CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	388600022
Conta Referência:	0388/006/00000140-6
Nome:	CAMARA MUNICIPAL DE NOVA AMERICA
Período:	de: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/04/2019	-	SALDO ANTERIOR		0,00
01/04/2019	901438	CHEQ COMP	1.599,04D	1.599,04D
01/04/2019	727220	RESG AUTOM	1.599,04C	0,00
03/04/2019	901435	CHEQUE SAC	900,00D	900,00D
03/04/2019	727220	RESG AUTOM	900,00C	0,00
04/04/2019	901437	CHEQ COMP	900,00D	900,00D
04/04/2019	727220	RESG AUTOM	900,00C	0,00
16/04/2019	000001	CRED TED	73.330,00C	73.330,00C
16/04/2019	990001	APL AUTOM	73.330,00D	0,00
17/04/2019	901461	CHEQUE SAC	3.321,10D	3.321,10D
17/04/2019	901473	CHEQUE SAC	2.614,21D	5.935,31D
17/04/2019	901475	CHEQUE SAC	1.718,51D	7.653,82D
17/04/2019	901480	CHEQUE SAC	2.187,54D	9.841,36D
17/04/2019	901462	CHEQ COMP	1.957,07D	11.798,43D
17/04/2019	901470	CHEQ COMP	826,73D	12.625,16D
17/04/2019	901472	CHEQ COMP	1.828,79D	14.453,95D
17/04/2019	901474	CHEQ COMP	2.612,55D	17.066,50D
17/04/2019	901476	CHEQ COMP	2.095,73D	19.162,23D
17/04/2019	901485	CHEQ COMP	2.043,13D	21.205,36D
17/04/2019	727220	RESG AUTOM	21.205,36C	0,00
18/04/2019	901477	CHEQUE SAC	1.997,55D	1.997,55D
18/04/2019	901479	CHEQUE SAC	2.576,90D	4.574,45D
18/04/2019	901468	CHEQ COMP	2.612,55D	7.187,00D
18/04/2019	727220	RESG AUTOM	7.187,00C	0,00
22/04/2019	901481	CHEQUE SAC	3.942,91D	3.942,91D
22/04/2019	901456	CHEQ COMP	4.417,54D	8.360,45D
22/04/2019	901463	CHEQ COMP	139,00D	8.499,45D
22/04/2019	901466	CHEQ COMP	300,56D	8.800,01D
22/04/2019	901471	CHEQ COMP	2.176,47D	10.976,48D
22/04/2019	901482	CHEQ COMP	78,85D	11.055,33D
22/04/2019	727220	RESG AUTOM	11.055,33C	0,00
23/04/2019	901486	CHEQ COMP	937,00D	937,00D
23/04/2019	727220	RESG AUTOM	937,00C	0,00
24/04/2019	901457	CHEQUE SAC	3.750,44D	3.750,44D
24/04/2019	901478	CHEQUE SAC	13.629,87D	17.380,31D
24/04/2019	901464	CHEQ COMP	3.250,00D	20.630,31D
24/04/2019	901465	CHEQ COMP	1.900,00D	22.530,31D
24/04/2019	727220	RESG AUTOM	22.530,31C	0,00
25/04/2019	901483	CHEQUE SAC	1.150,00D	1.150,00D
25/04/2019	901484	CHEQUE SAC	975,00D	2.125,00D
25/04/2019	901487	CHEQ COMP	171,18D	2.296,18D
25/04/2019	901489	CHEQ COMP	900,00D	3.196,18D
25/04/2019	000000	MANUT CTA	42,00D	3.238,18D
25/04/2019	727220	RESG AUTOM	3.238,18C	0,00
26/04/2019	901488	CHEQUE SAC	900,00D	900,00D
26/04/2019	901490	CHEQ COMP	900,00D	1.800,00D

26/04/2019	727220	RESG AUTOM	1.800,00C	0,00
29/04/2019	901431	CHEQ COMP	1.400,00D	1.400,00D
29/04/2019	901491	CHEQ COMP	1.695,86D	3.095,86D
29/04/2019	727220	RESG AUTOM	3.095,86C	0,00
30/04/2019	901455	CHEQUE SAC	1.365,96D	1.365,96D
30/04/2019	901492	CHEQUE SAC	1.400,00D	2.765,96D
30/04/2019	901467	CHEQ COMP	700,00D	3.465,96D
30/04/2019	727220	RESG AUTOM	3.465,96C	0,00
30/04/2019	-	SALDO FINAL		0,00