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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/04/2020	-	SALDO ANTERIOR		0,00
15/04/2020	000001	CRED TED	75.833,33C	75.833,33C
15/04/2020	990001	APL AUTOM	75.833,33D	0,00
17/04/2020	901995	CHEQUE SAC	2.233,97D	2.233,97D
17/04/2020	902002	CHEQUE SAC	3.942,91D	6.176,88D
17/04/2020	901983	CHEQ COMP	871,48D	7.048,36D
17/04/2020	901987	CHEQ COMP	1.757,30D	8.805,66D
17/04/2020	901989	CHEQ COMP	2.036,84D	10.842,50D
17/04/2020	901990	CHEQ COMP	720,87D	11.563,37D
17/04/2020	901991	CHEQ COMP	1.763,26D	13.326,63D
17/04/2020	901992	CHEQ COMP	2.226,14D	15.552,77D
17/04/2020	901996	CHEQ COMP	2.052,98D	17.605,75D
17/04/2020	901999	CHEQ COMP	2.100,07D	19.705,82D
17/04/2020	902000	CHEQ COMP	3.250,00D	22.955,82D
17/04/2020	902001	CHEQ COMP	1.900,00D	24.855,82D
17/04/2020	902003	CHEQ COMP	272,46D	25.128,28D
17/04/2020	902009	CHEQ COMP	152,95D	25.281,23D
17/04/2020	727220	RESG AUTOM	25.281,23C	0,00
20/04/2020	901988	CHEQUE SAC	3.341,02D	3.341,02D
20/04/2020	901985	CHEQ COMP	2.657,30D	5.998,32D
20/04/2020	901993	CHEQ COMP	2.629,01D	8.627,33D
20/04/2020	901994	CHEQ COMP	1.754,44D	10.381,77D
20/04/2020	902012	CHEQ COMP	870,00D	11.251,77D
20/04/2020	727220	RESG AUTOM	11.251,77C	0,00
22/04/2020	901984	CHEQ COMP	2.657,30D	2.657,30D
22/04/2020	902008	CHEQ COMP	700,00D	3.357,30D
22/04/2020	727220	RESG AUTOM	3.357,30C	0,00
23/04/2020	901997	CHEQUE SAC	13.203,63D	13.203,63D
23/04/2020	901998	CHEQUE SAC	139,48D	13.343,11D
23/04/2020	902004	CHEQUE SAC	3.314,36D	16.657,47D
23/04/2020	902005	CHEQUE SAC	4.735,98D	21.393,45D
23/04/2020	902006	CHEQUE SAC	1.227,01D	22.620,46D
23/04/2020	231317	ENVIO TEV	162,50D	22.782,96D
23/04/2020	727220	RESG AUTOM	22.782,96C	0,00
24/04/2020	901980	CHEQ COMP	243,50D	243,50D
24/04/2020	727220	RESG AUTOM	243,50C	0,00
27/04/2020	901986	CHEQ COMP	2.657,30D	2.657,30D
27/04/2020	000000	MANUT CTA	42,00D	2.699,30D
27/04/2020	727220	RESG AUTOM	2.699,30C	0,00
28/04/2020	902010	CHEQUE SAC	1.150,00D	1.150,00D
28/04/2020	902011	CHEQUE SAC	975,00D	2.125,00D
28/04/2020	727220	RESG AUTOM	2.125,00C	0,00
30/04/2020	-	SALDO FINAL		0,00

IMPRIMIR FECHAR