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: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/02/2018	900950	CHEQ COMP	59,22D	6.215,65C
05/02/2018	900958	CHEQ COMP	1.555,63D	4.660,02C
06/02/2018	900957	CHEQ COMP	167,52D	4.492,50C
15/02/2018	000001	CRED TED	70.830,00C	75.322,50C
16/02/2018	900959	CHEQUE SAC	225,00D	75.097,50C
16/02/2018	900964	CHEQUE SAC	1.715,13D	73.382,37C
16/02/2018	900967	CHEQUE SAC	2.506,56D	70.875,81C
16/02/2018	900971	CHEQUE SAC	2.030,35D	68.845,46C
16/02/2018	900973	CHEQUE SAC	1.485,30D	67.360,16C
16/02/2018	900978	CHEQUE SAC	3.942,91D	63.417,25C
16/02/2018	900961	CHEQ COMP	3.321,10D	60.096,15C
19/02/2018	900970	CHEQUE SAC	2.069,93D	58.026,22C
19/02/2018	900962	CHEQ COMP	2.612,55D	55.413,67C
19/02/2018	900963	CHEQ COMP	2.612,55D	52.801,12C
19/02/2018	900966	CHEQ COMP	1.584,55D	51.216,57C
19/02/2018	900969	CHEQ COMP	1.714,66D	49.501,91C
19/02/2018	900974	CHEQ COMP	2.043,13D	47.458,78C
19/02/2018	900975	CHEQ COMP	1.800,00D	45.658,78C
19/02/2018	900977	CHEQ COMP	600,00D	45.058,78C
19/02/2018	000020	MANUT CAD	36,50D	45.022,28C
20/02/2018	900972	CHEQUE SAC	1.997,55D	43.024,73C
20/02/2018	900965	CHEQ COMP	2.176,47D	40.848,26C
20/02/2018	900968	CHEQ COMP	753,63D	40.094,63C
21/02/2018	900960	CHEQUE SAC	12.867,57D	27.227,06C
21/02/2018	900984	CHEQUE SAC	5.824,65D	21.402,41C
21/02/2018	900986	CHEQUE SAC	976,44D	20.425,97C
21/02/2018	900987	CHEQUE SAC	119,00D	20.306,97C
21/02/2018	900976	CHEQ COMP	2.600,00D	17.706,97C
21/02/2018	900981	CHEQ COMP	139,00D	17.567,97C
21/02/2018	900985	CHEQ COMP	1.028,00D	16.539,97C
22/02/2018	900979	CHEQ COMP	1.150,00D	15.389,97C
22/02/2018	900980	CHEQ COMP	987,00D	14.402,97C
23/02/2018	232657	APLICACAO	14.400,00D	2,97C
26/02/2018	900982	CHEQ COMP	59,22D	56,25D
26/02/2018	900983	CHEQ COMP	217,29D	273,54D
26/02/2018	000000	MANUT CTA	42,00D	315,54D
26/02/2018	727220	RESG AUTOM	315,54C	0,00
27/02/2018	900988	CHEQUE SAC	95,00D	95,00D
27/02/2018	900989	CHEQ COMP	1.200,00D	1.295,00D
27/02/2018	727220	RESG AUTOM	1.295,00C	0,00
28/02/2018	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR