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: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/03/2018	000000	DP DINH AG	108,90C	108,90C
01/03/2018	900990	CHEQUE SAC	108,90D	0,00
01/03/2018	900992	CHEQ COMP	1.702,86D	1.702,86D
01/03/2018	900996	CHEQ COMP	1.200,00D	2.902,86D
01/03/2018	727220	RESG AUTOM	2.902,86C	0,00
02/03/2018	900993	CHEQUE SAC	900,00D	900,00D
02/03/2018	727220	RESG AUTOM	900,00C	0,00
06/03/2018	900992	CHEQUE SAC	900,00D	900,00D
06/03/2018	900994	CHEQUE SAC	900,00D	1.800,00D
06/03/2018	900995	CHEQUE SAC	900,00D	2.700,00D
06/03/2018	727220	RESG AUTOM	2.700,00C	0,00
20/03/2018	000001	CRED TED	70.830,00C	70.830,00C
20/03/2018	900998	CHEQUE SAC	13.016,39D	57.813,61C
20/03/2018	901000	CHEQUE SAC	2.030,23D	55.783,38C
20/03/2018	901003	CHEQUE SAC	1.997,55D	53.785,83C
20/03/2018	901004	CHEQUE SAC	2.069,93D	51.715,90C
20/03/2018	901005	CHEQUE SAC	1.714,66D	50.001,24C
20/03/2018	901008	CHEQUE SAC	2.506,56D	47.494,68C
20/03/2018	901013	CHEQUE SAC	1.715,13D	45.779,55C
20/03/2018	901016	CHEQUE SAC	358,00D	45.421,55C
20/03/2018	901024	CHEQUE SAC	5.824,65D	39.596,90C
20/03/2018	901025	CHEQUE SAC	958,81D	38.638,09C
20/03/2018	901002	CHEQ COMP	2.043,13D	36.594,96C
20/03/2018	901007	CHEQ COMP	2.612,55D	33.982,41C
20/03/2018	901009	CHEQ COMP	753,63D	33.228,78C
20/03/2018	901010	CHEQ COMP	1.584,55D	31.644,23C
20/03/2018	901014	CHEQ COMP	1.800,00D	29.844,23C
20/03/2018	990001	APL AUTOM	29.844,23D	0,00
21/03/2018	901001	CHEQUE SAC	3.030,83D	3.030,83D
21/03/2018	901018	CHEQ COMP	139,00D	3.169,83D
21/03/2018	901019	CHEQ COMP	600,00D	3.769,83D
21/03/2018	901022	CHEQ COMP	1.900,00D	5.669,83D
21/03/2018	901023	CHEQ COMP	3.250,00D	8.919,83D
21/03/2018	901026	CHEQ COMP	1.150,00D	10.069,83D
21/03/2018	901027	CHEQ COMP	987,90D	11.057,73D
21/03/2018	727220	RESG AUTOM	11.057,73C	0,00
22/03/2018	900999	CHEQUE SAC	3.321,10D	3.321,10D
22/03/2018	901006	CHEQ COMP	2.612,55D	5.933,65D
22/03/2018	727220	RESG AUTOM	5.933,65C	0,00
23/03/2018	901012	CHEQ COMP	2.176,47D	2.176,47D
23/03/2018	727220	RESG AUTOM	2.176,47C	0,00
26/03/2018	000000	MANUT CTA	42,00D	42,00D
26/03/2018	727220	RESG AUTOM	42,00C	0,00

28/03/2018	901029	CHEQUE SAC	900,00D	900,00D
28/03/2018	901020	CHEQ COMP	59,22D	959,22D
28/03/2018	727220	RESG AUTOM	959,22C	0,00
29/03/2018	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR