



## :: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
05/11/2020	123581	ENVIO TED	1.800,00D	1.800,00D
05/11/2020	123581	DOC/TED PESSOAL	22,00D	1.822,00D
05/11/2020	727220	RESG AUTOM	1.822,00C	0,00
13/11/2020	000000	DEB.AUTOR.	900,00D	900,00D
13/11/2020	000000	DEB.AUTOR.	825,88D	1.725,88D
13/11/2020	727220	RESG AUTOM	1.725,88C	0,00
18/11/2020	000000	TAR FL CHQ	90,00D	90,00D
18/11/2020	727220	RESG AUTOM	90,00C	0,00
20/11/2020	000001	CRED TED	75.833,33C	75.833,33C
20/11/2020	902223	CHEQ COMP	4.100,00D	71.733,33C
20/11/2020	902225	CHEQ COMP	700,00D	71.033,33C
20/11/2020	990001	APL AUTOM	71.033,33D	0,00
23/11/2020	902201	CHEQUE SAC	900,00D	900,00D
23/11/2020	902204	CHEQUE SAC	2.274,30D	3.174,30D
23/11/2020	902203	CHEQ COMP	2.052,98D	5.227,28D
23/11/2020	902206	CHEQ COMP	2.671,07D	7.898,35D
23/11/2020	902207	CHEQ COMP	2.473,64D	10.371,99D
23/11/2020	902208	CHEQ COMP	1.763,26D	12.135,25D
23/11/2020	902209	CHEQ COMP	2.657,30D	14.792,55D
23/11/2020	902211	CHEQ COMP	720,87D	15.513,42D
23/11/2020	902213	CHEQ COMP	1.757,30D	17.270,72D
23/11/2020	902214	CHEQ COMP	2.657,30D	19.928,02D
23/11/2020	902231	CHEQ COMP	2.100,07D	22.028,09D
23/11/2020	727220	RESG AUTOM	22.028,09C	0,00
24/11/2020	902202	CHEQUE PAG	12.958,36D	12.958,36D
24/11/2020	902217	CHEQUE PAG	139,90D	13.098,26D
24/11/2020	902218	CHEQUE PAG	3.314,36D	16.412,62D
24/11/2020	902219	CHEQUE PAG	4.735,98D	21.148,60D
24/11/2020	902220	CHEQUE PAG	1.271,64D	22.420,24D
24/11/2020	902205	CHEQ COMP	1.754,44D	24.174,68D
24/11/2020	902216	CHEQ COMP	2.657,30D	26.831,98D
24/11/2020	902226	CHEQ COMP	700,00D	27.531,98D
24/11/2020	902227	CHEQ COMP	696,00D	28.227,98D
24/11/2020	902228	CHEQ COMP	153,53D	28.381,51D
24/11/2020	727220	RESG AUTOM	28.381,51C	0,00
25/11/2020	902212	CHEQUE SAC	3.341,02D	3.341,02D
25/11/2020	902215	CHEQ COMP	871,48D	4.212,50D
25/11/2020	000000	MANUT CTA	49,00D	4.261,50D
25/11/2020	727220	RESG AUTOM	4.261,50C	0,00
26/11/2020	902210	CHEQ COMP	2.036,84D	2.036,84D

26/11/2020	902221	CHEQ COMP	2.949,16D	4.986,00D
26/11/2020	902230	CHEQ COMP	1.150,00D	6.136,00D
26/11/2020	727220	RESG AUTOM	6.136,00C	0,00
30/11/2020	-	SALDO FINAL		0,00

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