



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
02/12/2020	902233	CHEQ COMP	1.865,78D	1.865,78D
02/12/2020	727220	RESG AUTOM	1.865,78C	0,00
03/12/2020	902224	CHEQ COMP	378,60D	378,60D
03/12/2020	727220	RESG AUTOM	378,60C	0,00
04/12/2020	902232	CHEQ COMP	2.000,00D	2.000,00D
04/12/2020	727220	RESG AUTOM	2.000,00C	0,00
16/12/2020	902229	CHEQ COMP	390,00D	390,00D
16/12/2020	727220	RESG AUTOM	390,00C	0,00
18/12/2020	000001	CRED TED	75.833,33C	75.833,33C
18/12/2020	990001	APL AUTOM	75.833,33D	0,00
21/12/2020	902239	CHEQUE SAC	2.657,30D	2.657,30D
21/12/2020	902245	CHEQUE SAC	2.274,30D	4.931,60D
21/12/2020	902246	CHEQUE SAC	1.341,97D	6.273,57D
21/12/2020	123724	ENVIO TED	13.473,93D	19.747,50D
21/12/2020	123724	DOC/TED PESSOAL	22,00D	19.769,50D
21/12/2020	902236	CHEQ COMP	720,87D	20.490,37D
21/12/2020	902238	CHEQ COMP	2.369,44D	22.859,81D
21/12/2020	902240	CHEQ COMP	3.836,34D	26.696,15D
21/12/2020	902241	CHEQ COMP	2.473,64D	29.169,79D
21/12/2020	902242	CHEQ COMP	2.657,30D	31.827,09D
21/12/2020	902243	CHEQ COMP	1.763,26D	33.590,35D
21/12/2020	902244	CHEQ COMP	2.657,30D	36.247,65D
21/12/2020	902247	CHEQ COMP	1.162,61D	37.410,26D
21/12/2020	902248	CHEQ COMP	4.612,95D	42.023,21D
21/12/2020	902257	CHEQ COMP	4.100,00D	46.123,21D
21/12/2020	902260	CHEQ COMP	700,00D	46.823,21D
21/12/2020	902262	CHEQ COMP	802,00D	47.625,21D
21/12/2020	902263	CHEQ COMP	2.100,07D	49.725,28D
21/12/2020	902265	CHEQ COMP	5.485,60D	55.210,88D
21/12/2020	727220	RESG AUTOM	55.210,88C	0,00
22/12/2020	304626	RESGATE	71.353,86C	71.353,86C
22/12/2020	902250	CHEQUE SAC	2.090,15D	69.263,71C
22/12/2020	902267	CHEQUE SAC	9.513,93D	59.749,78C
22/12/2020	902234	CHEQUE PAG	15.088,56D	44.661,22C
22/12/2020	902249	CHEQUE PAG	3.850,06D	40.811,16C
22/12/2020	902252	CHEQUE PAG	139,90D	40.671,26C
22/12/2020	902253	CHEQUE PAG	2.400,00D	38.271,26C
22/12/2020	902235	CHEQ COMP	1.757,30D	36.513,96C
22/12/2020	902254	CHEQ COMP	2.949,16D	33.564,80C
22/12/2020	902256	CHEQ COMP	298,24D	33.266,56C

22/12/2020	902259	CHEQ COMP	147,31D	33.119,25C
22/12/2020	902261	CHEQ COMP	700,00D	32.419,25C
23/12/2020	902251	CHEQUE SAC	85,78D	32.333,47C
23/12/2020	902237	CHEQ COMP	2.657,30D	29.676,17C
23/12/2020	902268	CHEQ COMP	1.800,00D	27.876,17C
28/12/2020	902270	CHEQ COMP	7.800,00D	20.076,17C
28/12/2020	000000	MANUT CTA	49,00D	20.027,17C
30/12/2020	902255	CHEQUE PAG	40,00D	19.987,17C
30/12/2020	902271	CHEQUE PAG	1.646,64D	18.340,53C
30/12/2020	902272	CHEQUE PAG	11.208,77D	7.131,76C
30/12/2020	902273	CHEQUE PAG	54,53D	7.077,23C
30/12/2020	902275	CHEQUE PAG	1.902,00D	5.175,23C
30/12/2020	902269	CHEQ COMP	318,00D	4.857,23C
31/12/2020	-	SALDO FINAL		4.857,23C

IMPRIMIR **FECHAR**