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: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
03/04/2018	901031	CHEQ COMP	1.780,29D	1.780,29D
03/04/2018	727220	RESG AUTOM	1.780,29C	0,00
04/04/2018	901032	CHEQ COMP	178,40D	178,40D
04/04/2018	727220	RESG AUTOM	178,40C	0,00
06/04/2018	901011	CHEQUE SAC	1.028,00D	1.028,00D
06/04/2018	901017	CHEQ COMP	3.942,91D	4.970,91D
06/04/2018	901030	CHEQ COMP	422,30D	5.393,21D
06/04/2018	727220	RESG AUTOM	5.393,21C	0,00
09/04/2018	901081	CHEQUE SAC	450,00D	450,00D
09/04/2018	901082	CHEQUE SAC	450,00D	900,00D
09/04/2018	901083	CHEQUE SAC	450,00D	1.350,00D
09/04/2018	901084	CHEQUE SAC	450,00D	1.800,00D
09/04/2018	727220	RESG AUTOM	1.800,00C	0,00
12/04/2018	900991	CHEQ COMP	182,17D	182,17D
12/04/2018	727220	RESG AUTOM	182,17C	0,00
17/04/2018	000001	CRED TED	70.830,00C	70.830,00C
17/04/2018	990001	APL AUTOM	70.830,00D	0,00
18/04/2018	901087	CHEQUE SAC	2.100,42D	2.100,42D
18/04/2018	901089	CHEQUE SAC	1.957,05D	4.057,47D
18/04/2018	901092	CHEQUE SAC	1.715,13D	5.772,60D
18/04/2018	901095	CHEQUE SAC	2.506,56D	8.279,16D
18/04/2018	901086	CHEQ COMP	3.321,10D	11.600,26D
18/04/2018	727220	RESG AUTOM	11.600,26C	0,00
19/04/2018	901097	CHEQUE SAC	1.714,66D	1.714,66D
19/04/2018	901098	CHEQUE SAC	2.069,93D	3.784,59D
19/04/2018	901106	CHEQUE SAC	3.942,91D	7.727,50D
19/04/2018	901088	CHEQ COMP	2.043,13D	9.770,63D
19/04/2018	901090	CHEQ COMP	2.612,55D	12.383,18D
19/04/2018	901091	CHEQ COMP	2.612,55D	14.995,73D
19/04/2018	901094	CHEQ COMP	1.584,55D	16.580,28D
19/04/2018	901096	CHEQ COMP	753,63D	17.333,91D
19/04/2018	901107	CHEQ COMP	1.150,00D	18.483,91D
19/04/2018	901108	CHEQ COMP	987,00D	19.470,91D
19/04/2018	727220	RESG AUTOM	19.470,91C	0,00
20/04/2018	901085	CHEQUE SAC	13.146,42D	13.146,42D
20/04/2018	901099	CHEQUE SAC	1.997,55D	15.143,97D
20/04/2018	901109	CHEQUE SAC	5.824,65D	20.968,62D
20/04/2018	901110	CHEQUE SAC	1.028,00D	21.996,62D
20/04/2018	901111	CHEQUE SAC	1.026,31D	23.022,93D
20/04/2018	901100	CHEQ COMP	1.800,00D	24.822,93D
20/04/2018	901102	CHEQ COMP	3.250,00D	28.072,93D
20/04/2018	901103	CHEQ COMP	1.900,00D	29.972,93D
20/04/2018	727220	RESG AUTOM	29.972,93C	0,00

23/04/2018	007406	CRED TEV	703,89C	703,89C
23/04/2018	901093	CHEQ COMP	2.176,47D	1.472,58D
23/04/2018	901101	CHEQ COMP	740,00D	2.212,58D
23/04/2018	901105	CHEQ COMP	600,00D	2.812,58D
23/04/2018	901114	CHEQ COMP	900,00D	3.712,58D
23/04/2018	727220	RESG AUTOM	3.712,58C	0,00
25/04/2018	901112	CHEQUE SAC	900,00D	900,00D
25/04/2018	000000	MANUT CTA	42,00D	942,00D
25/04/2018	727220	RESG AUTOM	942,00C	0,00
26/04/2018	901104	CHEQ COMP	299,02D	299,02D
26/04/2018	727220	RESG AUTOM	299,02C	0,00
27/04/2018	901115	CHEQUE SAC	703,89D	703,89D
27/04/2018	901119	CHEQUE SAC	450,00D	1.153,89D
27/04/2018	901116	CHEQ COMP	139,00D	1.292,89D
27/04/2018	901117	CHEQ COMP	59,22D	1.352,11D
27/04/2018	901120	CHEQ COMP	1.829,99D	3.182,10D
27/04/2018	727220	RESG AUTOM	3.182,10C	0,00
30/04/2018	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR