



:: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2019	-	SALDO ANTERIOR		0,00
01/02/2019	901366	CHEQUE SAC	94,21D	94,21D
01/02/2019	901363	CHEQ COMP	644,20D	738,41D
01/02/2019	727220	RESG AUTOM	738,41C	0,00
04/02/2019	901365	CHEQ COMP	1.757,64D	1.757,64D
04/02/2019	727220	RESG AUTOM	1.757,64C	0,00
08/02/2019	901367	CHEQ COMP	5.516,29D	5.516,29D
08/02/2019	727220	RESG AUTOM	5.516,29C	0,00
20/02/2019	000001	CRED TED	73.330,00C	73.330,00C
20/02/2019	901371	CHEQ COMP	2.612,55D	70.717,45C
20/02/2019	901377	CHEQ COMP	1.828,79D	68.888,66C
20/02/2019	901378	CHEQ COMP	2.043,13D	66.845,53C
20/02/2019	901382	CHEQ COMP	2.095,73D	64.749,80C
20/02/2019	901384	CHEQ COMP	139,00D	64.610,80C
20/02/2019	901394	CHEQ COMP	4.417,54D	60.193,26C
20/02/2019	990001	APL AUTOM	60.193,26D	0,00
21/02/2019	901373	CHEQUE SAC	1.718,51D	1.718,51D
21/02/2019	901374	CHEQUE SAC	2.055,32D	3.773,83D
21/02/2019	901376	CHEQUE SAC	3.222,22D	6.996,05D
21/02/2019	901379	CHEQUE SAC	1.791,68D	8.787,73D
21/02/2019	901380	CHEQUE SAC	1.997,55D	10.785,28D
21/02/2019	901391	CHEQUE SAC	4.235,00D	15.020,28D
21/02/2019	901372	CHEQ COMP	2.612,55D	17.632,83D
21/02/2019	901385	CHEQ COMP	3.250,00D	20.882,83D
21/02/2019	901386	CHEQ COMP	1.900,00D	22.782,83D
21/02/2019	727220	RESG AUTOM	22.782,83C	0,00
22/02/2019	901368	CHEQUE SAC	13.245,09D	13.245,09D
22/02/2019	901370	CHEQUE SAC	826,73D	14.071,82D
22/02/2019	901395	CHEQUE SAC	3.750,44D	17.822,26D
22/02/2019	901396	CHEQUE SAC	1.615,09D	19.437,35D
22/02/2019	901369	CHEQ COMP	2.176,47D	21.613,82D
22/02/2019	901383	CHEQ COMP	1.957,07D	23.570,89D
22/02/2019	727220	RESG AUTOM	23.570,89C	0,00
25/02/2019	901389	CHEQUE SAC	3.942,91D	3.942,91D
25/02/2019	901375	CHEQ COMP	753,63D	4.696,54D
25/02/2019	901381	CHEQ COMP	1.916,23D	6.612,77D
25/02/2019	901387	CHEQ COMP	305,02D	6.917,79D
25/02/2019	901390	CHEQ COMP	80,45D	6.998,24D
25/02/2019	000000	MANUT CTA	42,00D	7.040,24D
25/02/2019	727220	RESG AUTOM	7.040,24C	0,00
26/02/2019	901392	CHEQUE SAC	975,00D	975,00D
26/02/2019	901393	CHEQUE SAC	1.150,00D	2.125,00D
26/02/2019	727220	RESG AUTOM	2.125,00C	0,00
27/02/2019	901398	CHEQ COMP	900,00D	900,00D
27/02/2019	727220	RESG AUTOM	900,00C	0,00
28/02/2019	901397	CHEQ COMP	900,00D	900,00D

28/02/2019	727220	RESG AUTOM	900,00C	0,00
28/02/2019	-	SALDO FINAL		0,00