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: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/05/2019	-	SALDO ANTERIOR		0,00
14/05/2019	000001	CRED TED	43.330,00C	43.330,00C
14/05/2019	990001	APL AUTOM	43.330,00D	0,00
17/05/2019	901520	CHEQUE SAC	1.750,00D	1.750,00D
17/05/2019	901508	CHEQ COMP	1.957,07D	3.707,07D
17/05/2019	901509	CHEQ COMP	139,00D	3.846,07D
17/05/2019	901515	CHEQ COMP	4.417,54D	8.263,61D
17/05/2019	901517	CHEQ COMP	376,00D	8.639,61D
17/05/2019	727220	RESG AUTOM	8.639,61C	0,00
20/05/2019	000001	CRED TED	33.330,00C	33.330,00C
20/05/2019	901493	CHEQUE SAC	13.629,87D	19.700,13C
20/05/2019	901494	CHEQUE SAC	1.365,96D	18.334,17C
20/05/2019	901496	CHEQUE SAC	2.187,54D	16.146,63C
20/05/2019	901500	CHEQUE SAC	1.718,51D	14.428,12C
20/05/2019	901513	CHEQUE SAC	3.942,91D	10.485,21C
20/05/2019	901514	CHEQUE SAC	3.750,44D	6.734,77C
20/05/2019	901495	CHEQ COMP	2.043,13D	4.691,64C
20/05/2019	901499	CHEQ COMP	2.095,73D	2.595,91C
20/05/2019	901502	CHEQ COMP	2.612,55D	16,64D
20/05/2019	901505	CHEQ COMP	1.828,79D	1.845,43D
20/05/2019	901510	CHEQ COMP	3.250,00D	5.095,43D
20/05/2019	901511	CHEQ COMP	1.900,00D	6.995,43D
20/05/2019	901516	CHEQ COMP	255,62D	7.251,05D
20/05/2019	901518	CHEQ COMP	78,85D	7.329,90D
20/05/2019	901519	CHEQ COMP	1.724,46D	9.054,36D
20/05/2019	727220	RESG AUTOM	9.054,36C	0,00
21/05/2019	901498	CHEQUE SAC	2.576,90D	2.576,90D
21/05/2019	901503	CHEQUE SAC	2.614,21D	5.191,11D
21/05/2019	901507	CHEQUE SAC	826,73D	6.017,84D
21/05/2019	901501	CHEQ COMP	2.612,55D	8.630,39D
21/05/2019	901506	CHEQ COMP	2.176,47D	10.806,86D
21/05/2019	901512	CHEQ COMP	700,00D	11.506,86D
21/05/2019	901542	CHEQ COMP	552,70D	12.059,56D
21/05/2019	901543	CHEQ COMP	1.150,00D	13.209,56D
21/05/2019	901544	CHEQ COMP	980,80D	14.190,36D
21/05/2019	727220	RESG AUTOM	14.190,36C	0,00
22/05/2019	901504	CHEQUE SAC	3.321,10D	3.321,10D
22/05/2019	727220	RESG AUTOM	3.321,10C	0,00
23/05/2019	901497	CHEQUE SAC	1.997,55D	1.997,55D
23/05/2019	727220	RESG AUTOM	1.997,55C	0,00
27/05/2019	000000	MANUT CTA	42,00D	42,00D
27/05/2019	727220	RESG AUTOM	42,00C	0,00
30/05/2019	901541	CHEQ COMP	469,30D	469,30D
30/05/2019	727220	RESG AUTOM	469,30C	0,00
31/05/2019	-	SALDO FINAL		0,00