



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
06/05/2020	902007	CHEQ COMP	700,00D	700,00D
06/05/2020	902013	CHEQ COMP	87,63D	787,63D
06/05/2020	902014	CHEQ COMP	1.839,63D	2.627,26D
06/05/2020	727220	RESG AUTOM	2.627,26C	0,00
14/05/2020	000000	TAR FL CHQ	90,00D	90,00D
14/05/2020	727220	RESG AUTOM	90,00C	0,00
20/05/2020	000001	CRED TED	75.833,33C	75.833,33C
20/05/2020	902016	CHEQ COMP	2.052,98D	73.780,35C
20/05/2020	902017	CHEQ COMP	2.233,97D	71.546,38C
20/05/2020	902019	CHEQ COMP	2.629,01D	68.917,37C
20/05/2020	902020	CHEQ COMP	2.473,64D	66.443,73C
20/05/2020	902021	CHEQ COMP	1.763,26D	64.680,47C
20/05/2020	902026	CHEQ COMP	1.757,30D	62.923,17C
20/05/2020	990001	APL AUTOM	62.923,17D	0,00
21/05/2020	902025	CHEQUE SAC	3.341,02D	3.341,02D
21/05/2020	902028	CHEQUE SAC	871,48D	4.212,50D
21/05/2020	902018	CHEQ COMP	1.754,44D	5.966,94D
21/05/2020	902022	CHEQ COMP	2.657,30D	8.624,24D
21/05/2020	902024	CHEQ COMP	720,87D	9.345,11D
21/05/2020	902027	CHEQ COMP	2.657,30D	12.002,41D
21/05/2020	902040	CHEQ COMP	2.100,07D	14.102,48D
21/05/2020	727220	RESG AUTOM	14.102,48C	0,00
22/05/2020	902023	CHEQ COMP	2.036,84D	2.036,84D
22/05/2020	727220	RESG AUTOM	2.036,84C	0,00
25/05/2020	902015	CHEQUE SAC	12.922,01D	12.922,01D
25/05/2020	902030	CHEQUE SAC	4.735,98D	17.657,99D
25/05/2020	902031	CHEQUE SAC	139,48D	17.797,47D
25/05/2020	902032	CHEQUE SAC	1.261,13D	19.058,60D
25/05/2020	902033	CHEQUE SAC	3.314,36D	22.372,96D
25/05/2020	902029	CHEQ COMP	2.657,30D	25.030,26D
25/05/2020	902037	CHEQ COMP	181,29D	25.211,55D
25/05/2020	902038	CHEQ COMP	1.600,00D	26.811,55D
25/05/2020	902042	CHEQ COMP	140,64D	26.952,19D
25/05/2020	000000	MANUT CTA	42,00D	26.994,19D
25/05/2020	727220	RESG AUTOM	26.994,19C	0,00
27/05/2020	902036	CHEQ COMP	756,00D	756,00D
27/05/2020	902039	CHEQ COMP	1.150,00D	1.906,00D
27/05/2020	727220	RESG AUTOM	1.906,00C	0,00
31/05/2020	-	SALDO FINAL		0,00

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