



## :: 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: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2019	-	SALDO ANTERIOR		0,00
19/06/2019	000001	CRED TED	73.330,00C	73.330,00C
19/06/2019	901546	CHEQUE SAC	3.321,10D	70.008,90C
19/06/2019	901554	CHEQUE SAC	1.718,51D	68.290,39C
19/06/2019	901555	CHEQUE SAC	2.614,21D	65.676,18C
19/06/2019	901646	CHEQUE SAC	4.600,00D	61.076,18C
19/06/2019	901548	CHEQ COMP	2.043,13D	59.033,05C
19/06/2019	901550	CHEQ COMP	2.612,55D	56.420,50C
19/06/2019	901551	CHEQ COMP	2.612,55D	53.807,95C
19/06/2019	901559	CHEQ COMP	826,73D	52.981,22C
19/06/2019	901647	CHEQ COMP	3.900,72D	49.080,50C
19/06/2019	901658	CHEQ COMP	1.957,07D	47.123,43C
19/06/2019	901659	CHEQ COMP	139,00D	46.984,43C
19/06/2019	990001	APL AUTOM	46.984,43D	0,00
21/06/2019	901547	CHEQUE SAC	2.576,90D	2.576,90D
21/06/2019	901556	CHEQ COMP	1.828,79D	4.405,69D
21/06/2019	901558	CHEQ COMP	2.176,47D	6.582,16D
21/06/2019	901560	CHEQ COMP	169,69D	6.751,85D
21/06/2019	901643	CHEQ COMP	700,00D	7.451,85D
21/06/2019	901644	CHEQ COMP	194,28D	7.646,13D
21/06/2019	901650	CHEQ COMP	81,25D	7.727,38D
21/06/2019	727220	RESG AUTOM	7.727,38C	0,00
24/06/2019	901545	CHEQUE SAC	13.890,97D	13.890,97D
24/06/2019	901549	CHEQUE SAC	1.997,55D	15.888,52D
24/06/2019	901552	CHEQUE SAC	2.612,55D	18.501,07D
24/06/2019	901642	CHEQUE SAC	3.942,91D	22.443,98D
24/06/2019	901648	CHEQUE SAC	1.311,50D	23.755,48D
24/06/2019	901649	CHEQUE SAC	3.750,44D	27.505,92D
24/06/2019	901645	CHEQ COMP	662,00D	28.167,92D
24/06/2019	727220	RESG AUTOM	28.167,92C	0,00
25/06/2019	901641	CHEQ COMP	1.900,00D	1.900,00D
25/06/2019	901660	CHEQ COMP	3.250,00D	5.150,00D
25/06/2019	000000	MANUT CTA	42,00D	5.192,00D
25/06/2019	727220	RESG AUTOM	5.192,00C	0,00
28/06/2019	901652	CHEQ COMP	975,30D	975,30D
28/06/2019	901653	CHEQ COMP	1.150,00D	2.125,30D
28/06/2019	727220	RESG AUTOM	2.125,30C	0,00
30/06/2019	-	SALDO FINAL		0,00