



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
01/06/2020	902035	CHEQ COMP	700,00D	700,00D
01/06/2020	902043	CHEQ COMP	1.842,79D	2.542,79D
01/06/2020	902044	CHEQ COMP	91,17D	2.633,96D
01/06/2020	727220	RESG AUTOM	2.633,96C	0,00
04/06/2020	902034	CHEQ COMP	700,00D	700,00D
04/06/2020	727220	RESG AUTOM	700,00C	0,00
19/06/2020	000001	CRED TED	75.833,33C	75.833,33C
19/06/2020	902047	CHEQ COMP	2.274,30D	73.559,03C
19/06/2020	902048	CHEQ COMP	2.052,98D	71.506,05C
19/06/2020	902049	CHEQ COMP	2.671,07D	68.834,98C
19/06/2020	902059	CHEQ COMP	1.763,26D	67.071,72C
19/06/2020	990001	APL AUTOM	67.071,72D	0,00
22/06/2020	902045	CHEQUE SAC	1.271,64D	1.271,64D
22/06/2020	902046	CHEQUE SAC	12.958,36D	14.230,00D
22/06/2020	902060	CHEQUE SAC	1.754,44D	15.984,44D
22/06/2020	902061	CHEQUE SAC	139,80D	16.124,24D
22/06/2020	902064	CHEQUE SAC	3.314,36D	19.438,60D
22/06/2020	902065	CHEQUE SAC	4.735,98D	24.174,58D
22/06/2020	902052	CHEQ COMP	2.657,30D	26.831,88D
22/06/2020	902053	CHEQ COMP	2.473,64D	29.305,52D
22/06/2020	902054	CHEQ COMP	871,48D	30.177,00D
22/06/2020	902055	CHEQ COMP	2.657,30D	32.834,30D
22/06/2020	902056	CHEQ COMP	1.757,30D	34.591,60D
22/06/2020	902057	CHEQ COMP	2.036,84D	36.628,44D
22/06/2020	902067	CHEQ COMP	1.600,00D	38.228,44D
22/06/2020	902073	CHEQ COMP	2.100,07D	40.328,51D
22/06/2020	727220	RESG AUTOM	40.328,51C	0,00
23/06/2020	902050	CHEQUE SAC	3.341,02D	3.341,02D
23/06/2020	902051	CHEQ COMP	2.657,30D	5.998,32D
23/06/2020	902058	CHEQ COMP	720,87D	6.719,19D
23/06/2020	902062	CHEQ COMP	700,00D	7.419,19D
23/06/2020	902069	CHEQ COMP	764,00D	8.183,19D
23/06/2020	727220	RESG AUTOM	8.183,19C	0,00
25/06/2020	000000	MANUT CTA	49,00D	49,00D
25/06/2020	727220	RESG AUTOM	49,00C	0,00
26/06/2020	902063	CHEQ COMP	700,00D	700,00D
26/06/2020	902066	CHEQ COMP	4.100,00D	4.800,00D
26/06/2020	902068	CHEQ COMP	169,66D	4.969,66D
26/06/2020	902070	CHEQ COMP	143,86D	5.113,52D
26/06/2020	727220	RESG AUTOM	5.113,52C	0,00
30/06/2020	902072	CHEQ COMP	1.150,00D	1.150,00D
30/06/2020	902075	CHEQ COMP	2.800,00D	3.950,00D
30/06/2020	902076	CHEQ COMP	1.839,49D	5.789,49D

30/06/2020	902077	CHEQ COMP	83,39D	5.872,88D
30/06/2020	727220	RESG AUTOM	5.872,88C	0,00
30/06/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR