



:: 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: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
04/07/2019	901654	CHEQ COMP	171,55D	171,55D
04/07/2019	901655	CHEQ COMP	1.828,94D	2.000,49D
04/07/2019	727220	RESG AUTOM	2.000,49C	0,00
19/07/2019	000001	CRED TED	73.330,00C	73.330,00C
19/07/2019	901656	CHEQUE SAC	14.231,15D	59.098,85C
19/07/2019	901661	CHEQUE SAC	2.187,54D	56.911,31C
19/07/2019	901666	CHEQUE SAC	1.718,51D	55.192,80C
19/07/2019	901677	CHEQUE SAC	3.250,00D	51.942,80C
19/07/2019	901678	CHEQUE SAC	1.900,00D	50.042,80C
19/07/2019	901681	CHEQUE SAC	3.942,91D	46.099,89C
19/07/2019	901684	CHEQUE SAC	1.326,97D	44.772,92C
19/07/2019	901663	CHEQ COMP	2.612,55D	42.160,37C
19/07/2019	901664	CHEQ COMP	2.612,55D	39.547,82C
19/07/2019	901667	CHEQ COMP	2.080,71D	37.467,11C
19/07/2019	901673	CHEQ COMP	2.620,88D	34.846,23C
19/07/2019	901675	CHEQ COMP	1.957,07D	32.889,16C
19/07/2019	990001	APL AUTOM	32.889,16D	0,00
22/07/2019	901674	CHEQUE SAC	3.352,36D	3.352,36D
22/07/2019	901670	CHEQ COMP	1.828,79D	5.181,15D
22/07/2019	901671	CHEQ COMP	2.176,47D	7.357,62D
22/07/2019	901686	CHEQ COMP	1.150,00D	8.507,62D
22/07/2019	901687	CHEQ COMP	980,00D	9.487,62D
22/07/2019	901688	CHEQ COMP	588,00D	10.075,62D
22/07/2019	727220	RESG AUTOM	10.075,62C	0,00
23/07/2019	901662	CHEQUE SAC	1.997,55D	1.997,55D
23/07/2019	901665	CHEQUE SAC	2.612,55D	4.610,10D
23/07/2019	901683	CHEQUE SAC	3.750,44D	8.360,54D
23/07/2019	901668	CHEQ COMP	720,87D	9.081,41D
23/07/2019	901676	CHEQ COMP	139,00D	9.220,41D
23/07/2019	901682	CHEQ COMP	3.900,72D	13.121,13D
23/07/2019	727220	RESG AUTOM	13.121,13C	0,00
24/07/2019	901669	CHEQUE SAC	3.321,10D	3.321,10D
24/07/2019	727220	RESG AUTOM	3.321,10C	0,00
25/07/2019	000000	MANUT CTA	42,00D	42,00D
25/07/2019	727220	RESG AUTOM	42,00C	0,00
26/07/2019	901672	CHEQUE SAC	826,73D	826,73D
26/07/2019	901679	CHEQ COMP	700,00D	1.526,73D
26/07/2019	727220	RESG AUTOM	1.526,73C	0,00
30/07/2019	901685	CHEQ COMP	84,19D	84,19D
30/07/2019	727220	RESG AUTOM	84,19C	0,00
31/07/2019	-	SALDO FINAL		0,00