



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
03/07/2020	902074	CHEQ COMP	4.100,00D	4.100,00D
03/07/2020	727220	RESG AUTOM	4.100,00C	0,00
17/07/2020	000001	CRED TED	75.833,33C	75.833,33C
17/07/2020	990001	APL AUTOM	75.833,33D	0,00
20/07/2020	902082	CHEQ COMP	2.052,98D	2.052,98D
20/07/2020	902084	CHEQ COMP	1.754,44D	3.807,42D
20/07/2020	902085	CHEQ COMP	2.671,07D	6.478,49D
20/07/2020	902086	CHEQ COMP	2.473,64D	8.952,13D
20/07/2020	902088	CHEQ COMP	2.657,30D	11.609,43D
20/07/2020	902092	CHEQ COMP	1.757,30D	13.366,73D
20/07/2020	902094	CHEQ COMP	871,48D	14.238,21D
20/07/2020	902095	CHEQ COMP	2.657,30D	16.895,51D
20/07/2020	902096	CHEQ COMP	1.128,00D	18.023,51D
20/07/2020	902098	CHEQ COMP	1.508,46D	19.531,97D
20/07/2020	902106	CHEQ COMP	700,00D	20.231,97D
20/07/2020	727220	RESG AUTOM	20.231,97C	0,00
21/07/2020	902080	CHEQUE SAC	1.271,64D	1.271,64D
21/07/2020	902083	CHEQUE SAC	2.274,30D	3.545,94D
21/07/2020	902097	CHEQUE SAC	1.877,19D	5.423,13D
21/07/2020	902081	CHEQUE PAG	12.958,36D	18.381,49D
21/07/2020	902100	CHEQUE PAG	139,90D	18.521,39D
21/07/2020	902101	CHEQUE PAG	3.314,36D	21.835,75D
21/07/2020	902102	CHEQUE PAG	4.735,98D	26.571,73D
21/07/2020	902087	CHEQ COMP	1.763,26D	28.334,99D
21/07/2020	902090	CHEQ COMP	720,87D	29.055,86D
21/07/2020	902093	CHEQ COMP	2.657,30D	31.713,16D
21/07/2020	902104	CHEQ COMP	1.600,00D	33.313,16D
21/07/2020	902110	CHEQ COMP	2.100,07D	35.413,23D
21/07/2020	727220	RESG AUTOM	35.413,23C	0,00
22/07/2020	902091	CHEQUE PAG	3.341,02D	3.341,02D
22/07/2020	902099	CHEQUE PAG	1.960,54D	5.301,56D
22/07/2020	902103	CHEQ COMP	151,07D	5.452,63D
22/07/2020	902109	CHEQ COMP	140,64D	5.593,27D
22/07/2020	727220	RESG AUTOM	5.593,27C	0,00
23/07/2020	902089	CHEQ COMP	2.036,84D	2.036,84D
23/07/2020	727220	RESG AUTOM	2.036,84C	0,00
24/07/2020	902108	CHEQ COMP	861,00D	861,00D
24/07/2020	727220	RESG AUTOM	861,00C	0,00
27/07/2020	000000	MANUT CTA	49,00D	49,00D
27/07/2020	727220	RESG AUTOM	49,00C	0,00
29/07/2020	902105	CHEQ COMP	700,00D	700,00D
29/07/2020	727220	RESG AUTOM	700,00C	0,00
30/07/2020	902111	CHEQ COMP	1.150,00D	1.150,00D

25/08/2020

GovConta Caixa

30/07/2020	727220	RESG AUTOM	1.150,00C	0,00
31/07/2020	902112	CHEQ COMP	4.100,00D	4.100,00D
31/07/2020	727220	RESG AUTOM	4.100,00C	0,00
31/07/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR