



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
04/08/2020	902113	CHEQ COMP	1.856,93D	1.856,93D
04/08/2020	902116	CHEQ COMP	79,24D	1.936,17D
04/08/2020	727220	RESG AUTOM	1.936,17C	0,00
05/08/2020	902114	CHEQ COMP	1.500,00D	1.500,00D
05/08/2020	727220	RESG AUTOM	1.500,00C	0,00
07/08/2020	902115	CHEQ COMP	569,90D	569,90D
07/08/2020	902117	CHEQ COMP	975,00D	1.544,90D
07/08/2020	727220	RESG AUTOM	1.544,90C	0,00
13/08/2020	000000	TAR FL CHQ	90,00D	90,00D
13/08/2020	727220	RESG AUTOM	90,00C	0,00
18/08/2020	000001	CRED TED	75.833,33C	75.833,33C
18/08/2020	990001	APL AUTOM	75.833,33D	0,00
19/08/2020	902132	CHEQUE SAC	2.274,30D	2.274,30D
19/08/2020	902119	CHEQ COMP	2.657,30D	4.931,60D
19/08/2020	902122	CHEQ COMP	871,48D	5.803,08D
19/08/2020	902123	CHEQ COMP	1.757,30D	7.560,38D
19/08/2020	902126	CHEQ COMP	720,87D	8.281,25D
19/08/2020	902127	CHEQ COMP	1.763,26D	10.044,51D
19/08/2020	902128	CHEQ COMP	2.473,64D	12.518,15D
19/08/2020	902129	CHEQ COMP	2.671,07D	15.189,22D
19/08/2020	902130	CHEQ COMP	1.754,44D	16.943,66D
19/08/2020	902133	CHEQ COMP	2.052,98D	18.996,64D
19/08/2020	902143	CHEQ COMP	700,00D	19.696,64D
19/08/2020	902145	CHEQ COMP	4.100,00D	23.796,64D
19/08/2020	727220	RESG AUTOM	23.796,64C	0,00
20/08/2020	902120	CHEQ COMP	2.657,30D	2.657,30D
20/08/2020	902135	CHEQ COMP	291,50D	2.948,80D
20/08/2020	902136	CHEQ COMP	1.150,00D	4.098,80D
20/08/2020	727220	RESG AUTOM	4.098,80C	0,00
21/08/2020	902124	CHEQUE SAC	3.341,02D	3.341,02D
21/08/2020	902121	CHEQ COMP	2.657,30D	5.998,32D
21/08/2020	902146	CHEQ COMP	2.100,07D	8.098,39D
21/08/2020	727220	RESG AUTOM	8.098,39C	0,00
24/08/2020	902118	CHEQUE PAG	12.958,36D	12.958,36D
24/08/2020	902134	CHEQUE PAG	139,90D	13.098,26D
24/08/2020	902137	CHEQUE PAG	3.314,36D	16.412,62D
24/08/2020	902138	CHEQUE PAG	4.735,98D	21.148,60D
24/08/2020	902139	CHEQUE PAG	1.271,64D	22.420,24D
24/08/2020	902125	CHEQ COMP	2.036,84D	24.457,08D
24/08/2020	902140	CHEQ COMP	2.949,16D	27.406,24D
24/08/2020	902141	CHEQ COMP	151,57D	27.557,81D
24/08/2020	902142	CHEQ COMP	700,00D	28.257,81D
24/08/2020	902144	CHEQ COMP	147,08D	28.404,89D

03/09/2020

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24/08/2020	902147	CHEQ COMP	719,50D	29.124,39D
24/08/2020	727220	RESG AUTOM	29.124,39C	0,00
25/08/2020	000000	MANUT CTA	49,00D	49,00D
25/08/2020	727220	RESG AUTOM	49,00C	0,00
31/08/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR