CAIXA

:: 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: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
02/01/2018	900909	CHEQ COMP	1.800,00D	370,00C
03/01/2018	900850	CHEQ COMP	370,00D	0,00
19/01/2018	000001	CRED TED	70.830,00C	70.830,00C
19/01/2018	900928	CHEQUE SAC	13.021,19D	57.808,81C
19/01/2018	900931	CHEQUE SAC	1.688,73D	56.120,08C
19/01/2018	900932	CHEQUE SAC	1.485,30D	54.634,78C
19/01/2018	900935	CHEQUE SAC	1.715,13D	52.919,65C
19/01/2018	900941	CHEQUE SAC	2.069,93D	50.849,72C
19/01/2018	900942	CHEQUE SAC	1.997,55D	48.852,17C
19/01/2018	900947	CHEQUE SAC	5.824,65D	43.027,52C
19/01/2018	900948	CHEQUE SAC	930,00D	42.097,52C
19/01/2018	900949	CHEQUE SAC	921,10D	41.176,42C
19/01/2018	900952	CHEQUE SAC	3.942,91D	37.233,51C
19/01/2018	900954	CHEQUE SAC	1.250,00D	35.983,51C
19/01/2018	900929	CHEQ COMP	2.043,13D	33.940,38C
19/01/2018	900930	CHEQ COMP	5.897,48D	28.042,90C
19/01/2018	900933	CHEQ COMP	2.612,55D	25.430,35C
19/01/2018	900934	CHEQ COMP	2.612,55D	22.817,80C
19/01/2018	900939	CHEQ COMP	753,63D	22.064,17C
19/01/2018	900943	CHEQ COMP	1.800,00D	20.264,17C
19/01/2018	900946	CHEQ COMP	2.600,00D	17.664,17C
22/01/2018	900936	CHEQ COMP	2.176,47D	15.487,70C
22/01/2018	900937	CHEQ COMP	1.682,55D	13.805,15C
22/01/2018	900940	CHEQ COMP	1.714,66D	12.090,49C
22/01/2018	900944	CHEQ COMP	139,00D	11.951,49C
22/01/2018	900955	CHEQ COMP	984,00D	10.967,49C
22/01/2018	900956	CHEQ COMP	1.150,00D	9.817,49C
23/01/2018	900945	CHEQ COMP	182,82D	9.634,67C
23/01/2018	900951	CHEQ COMP	201,48D	9.433,19C
23/01/2018	900953	CHEQ COMP	600,00D	8.833,19C
25/01/2018	000000	MANUT CTA	42,00D	8.791,19C
26/01/2018	900938	CHEQUE SAC	2.516,32D	6.274,87C
31/01/2018	-	Saldo Atualizado		6.274,87C

IMPRIMIR FECHAR