

30/08/2018

GovConta Caixa

| | | | | |
|------------|--------|------------------|---------|---------|
| 27/02/2018 | 303043 | CHEQ COMP | 200,01D | 200,01D |
| 27/02/2018 | 303069 | CHEQ COMP | 210,00D | 410,01D |
| 27/02/2018 | 727220 | RESG AUTOM | 410,01C | 0,00 |
| 28/02/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/03/2018 até: 31/03/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/03/2018 | 303075 | CHEQ COMP | 954,00D | 954,00D |
| 01/03/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 02/03/2018 | 303074 | CHEQUE SAC | 400,00D | 400,00D |
| 02/03/2018 | 303077 | CHEQ COMP | 86,80D | 486,80D |
| 02/03/2018 | 727220 | RESG AUTOM | 486,80C | 0,00 |
| 06/03/2018 | 303071 | CHEQUE SAC | 272,54D | 272,54D |
| 06/03/2018 | 000000 | TAR FL CHQ | 80,00D | 352,54D |
| 06/03/2018 | 727220 | RESG AUTOM | 352,54C | 0,00 |
| 09/03/2018 | 303078 | CHEQ COMP | 89,30D | 89,30D |
| 09/03/2018 | 727220 | RESG AUTOM | 89,30C | 0,00 |
| 12/03/2018 | 000000 | DEB.AUTOR. | 3.596,66D | 3.596,66D |
| 12/03/2018 | 303079 | CHEQ COMP | 661,50D | 4.258,16D |
| 12/03/2018 | 727220 | RESG AUTOM | 4.258,16C | 0,00 |
| 15/03/2018 | 303080 | CHEQ COMP | 2.556,28D | 2.556,28D |
| 15/03/2018 | 727220 | RESG AUTOM | 2.556,28C | 0,00 |
| 20/03/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/03/2018 | 303081 | CHEQUE SAC | 2.889,00D | 130.444,33C |
| 20/03/2018 | 303084 | CHEQUE SAC | 240,00D | 130.204,33C |
| 20/03/2018 | 303085 | CHEQUE SAC | 954,00D | 129.250,33C |
| 20/03/2018 | 303090 | CHEQUE SAC | 5.791,10D | 123.459,23C |
| 20/03/2018 | 303091 | CHEQUE SAC | 5.242,18D | 118.217,05C |
| 20/03/2018 | 303092 | CHEQUE SAC | 3.622,69D | 114.594,36C |
| 20/03/2018 | 303093 | CHEQUE SAC | 1.030,25D | 113.564,11C |
| 20/03/2018 | 303094 | CHEQUE SAC | 1.373,66D | 112.190,45C |
| 20/03/2018 | 303105 | CHEQUE SAC | 17.850,22D | 94.340,23C |
| 20/03/2018 | 303106 | CHEQUE SAC | 1.775,42D | 92.564,81C |
| 20/03/2018 | 303107 | CHEQUE SAC | 4.051,05D | 88.513,76C |
| 20/03/2018 | 303108 | CHEQUE SAC | 266,36D | 88.247,40C |
| 20/03/2018 | 303095 | CHEQ COMP | 1.740,87D | 86.506,53C |
| 20/03/2018 | 303096 | CHEQ COMP | 3.736,36D | 82.770,17C |
| 20/03/2018 | 303097 | CHEQ COMP | 2.300,03D | 80.470,14C |
| 20/03/2018 | 303098 | CHEQ COMP | 3.103,44D | 77.366,70C |
| 20/03/2018 | 303101 | CHEQ COMP | 2.548,34D | 74.818,36C |
| 20/03/2018 | 303102 | CHEQ COMP | 3.075,00D | 71.743,36C |
| 20/03/2018 | 303103 | CHEQ COMP | 1.996,05D | 69.747,31C |
| 20/03/2018 | 303104 | CHEQ COMP | 2.155,00D | 67.592,31C |
| 20/03/2018 | 990001 | APL AUTOM | 67.592,31D | 0,00 |
| 21/03/2018 | 303082 | CHEQUE SAC | 27,50D | 27,50D |
| 21/03/2018 | 303082 | TAR CH INF | 2,50D | 30,00D |
| 21/03/2018 | 303083 | CHEQ COMP | 90,00D | 120,00D |
| 21/03/2018 | 303088 | CHEQ COMP | 316,51D | 436,51D |
| 21/03/2018 | 303099 | CHEQ COMP | 3.075,00D | 3.511,51D |
| 21/03/2018 | 727220 | RESG AUTOM | 3.511,51C | 0,00 |
| 22/03/2018 | 303087 | CHEQ COMP | 229,08D | 229,08D |

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|------------|--------|------------------|------------|------------|
| 22/03/2018 | 303089 | CHEQ COMP | 237,33D | 466,41D |
| 22/03/2018 | 727220 | RESG AUTOM | 466,41C | 0,00 |
| 23/03/2018 | 303086 | CHEQUE SAC | 65,00D | 65,00D |
| 23/03/2018 | 303100 | CHEQ COMP | 3.131,46D | 3.196,46D |
| 23/03/2018 | 727220 | RESG AUTOM | 3.196,46C | 0,00 |
| 26/03/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/03/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 27/03/2018 | 303109 | CHEQUE SAC | 340,59D | 340,59D |
| 27/03/2018 | 303110 | CHEQUE SAC | 450,00D | 790,59D |
| 27/03/2018 | 303111 | CHEQUE SAC | 1.612,13D | 2.402,72D |
| 27/03/2018 | 303113 | CHEQUE SAC | 661,50D | 3.064,22D |
| 27/03/2018 | 303112 | CHEQ COMP | 954,00D | 4.018,22D |
| 27/03/2018 | 727220 | RESG AUTOM | 4.018,22C | 0,00 |
| 28/03/2018 | 303116 | CHEQUE SAC | 1.750,00D | 1.750,00D |
| 28/03/2018 | 303076 | CHEQ COMP | 87,80D | 1.837,80D |
| 28/03/2018 | 727220 | RESG AUTOM | 1.837,80C | 0,00 |
| 29/03/2018 | 303114 | CHEQUE SAC | 16.000,00D | 16.000,00D |
| 29/03/2018 | 727220 | RESG AUTOM | 16.000,00C | 0,00 |
| 29/03/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/04/2018 até: 30/04/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/04/2018 | 303115 | CHEQUE SAC | 400,00D | 400,00D |
| 03/04/2018 | 303117 | CHEQ COMP | 1.834,56D | 2.234,56D |
| 03/04/2018 | 303118 | CHEQ COMP | 1.834,56D | 4.069,12D |
| 03/04/2018 | 303119 | CHEQ COMP | 1.834,56D | 5.903,68D |
| 03/04/2018 | 303121 | CHEQ COMP | 1.834,56D | 7.738,24D |
| 03/04/2018 | 303122 | CHEQ COMP | 1.834,56D | 9.572,80D |
| 03/04/2018 | 303124 | CHEQ COMP | 1.834,56D | 11.407,36D |
| 03/04/2018 | 727220 | RESG AUTOM | 11.407,36C | 0,00 |
| 04/04/2018 | 303120 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 04/04/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 05/04/2018 | 303125 | CHEQ COMP | 5.530,00D | 5.530,00D |
| 05/04/2018 | 727220 | RESG AUTOM | 5.530,00C | 0,00 |
| 11/04/2018 | 000000 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 11/04/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 16/04/2018 | 303126 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 16/04/2018 | 727220 | RESG AUTOM | 3.192,24C | 0,00 |
| 23/04/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 23/04/2018 | 303127 | CHEQUE SAC | 2.889,00D | 130.444,33C |
| 23/04/2018 | 303134 | CHEQUE SAC | 360,00D | 130.084,33C |
| 23/04/2018 | 303136 | CHEQUE SAC | 122,00D | 129.962,33C |
| 23/04/2018 | 303138 | CHEQUE SAC | 5.791,10D | 124.171,23C |
| 23/04/2018 | 303139 | CHEQUE SAC | 5.242,18D | 118.929,05C |
| 23/04/2018 | 303140 | CHEQUE SAC | 3.651,18D | 115.277,87C |
| 23/04/2018 | 303141 | CHEQUE SAC | 1.030,25D | 114.247,62C |
| 23/04/2018 | 303142 | CHEQUE SAC | 1.373,66D | 112.873,96C |
| 23/04/2018 | 303153 | CHEQUE SAC | 17.850,22D | 95.023,74C |
| 23/04/2018 | 303154 | CHEQUE SAC | 1.775,42D | 93.248,32C |
| 23/04/2018 | 303155 | CHEQUE SAC | 275,18D | 92.973,14C |
| 23/04/2018 | 303157 | CHEQUE SAC | 4.051,05D | 88.922,09C |
| 23/04/2018 | 303131 | CHEQ COMP | 193,07D | 88.729,02C |
| 23/04/2018 | 303143 | CHEQ COMP | 1.740,87D | 86.988,15C |
| 23/04/2018 | 303144 | CHEQ COMP | 3.736,36D | 83.251,79C |
| 23/04/2018 | 303145 | CHEQ COMP | 2.300,03D | 80.951,76C |
| 23/04/2018 | 303146 | CHEQ COMP | 3.103,44D | 77.848,32C |
| 23/04/2018 | 303147 | CHEQ COMP | 3.075,00D | 74.773,32C |
| 23/04/2018 | 303148 | CHEQ COMP | 2.495,50D | 72.277,82C |
| 23/04/2018 | 303149 | CHEQ COMP | 2.548,34D | 69.729,48C |
| 23/04/2018 | 303150 | CHEQ COMP | 3.075,00D | 66.654,48C |
| 23/04/2018 | 303151 | CHEQ COMP | 1.996,05D | 64.658,43C |
| 23/04/2018 | 303152 | CHEQ COMP | 2.155,00D | 62.503,43C |
| 23/04/2018 | 990001 | APL AUTOM | 62.503,43D | 0,00 |
| 24/04/2018 | 000000 | DEB.AUTOR. | 1.552,37D | 1.552,37D |
| 24/04/2018 | 303129 | CHEQ COMP | 122,00D | 1.674,37D |
| 24/04/2018 | 303135 | CHEQ COMP | 228,02D | 1.902,39D |

30/08/2018

GovConta Caixa

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|------------|--------|------------------|-----------|-----------|
| 24/04/2018 | 727220 | RESG AUTOM | 1.902,39C | 0,00 |
| 25/04/2018 | 303133 | CHEQUE SAC | 203,20D | 203,20D |
| 25/04/2018 | 000000 | MANUT CTA | 42,00D | 245,20D |
| 25/04/2018 | 727220 | RESG AUTOM | 245,20C | 0,00 |
| 27/04/2018 | 303128 | CHEQUE SAC | 954,00D | 954,00D |
| 27/04/2018 | 303137 | CHEQ COMP | 495,00D | 1.449,00D |
| 27/04/2018 | 727220 | RESG AUTOM | 1.449,00C | 0,00 |
| 30/04/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/05/2018 até: 31/05/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 02/05/2018 | 303130 | CHEQUE SAC | 350,00D | 350,00D |
| 02/05/2018 | 727220 | RESG AUTOM | 350,00C | 0,00 |
| 03/05/2018 | 303159 | CHEQUE SAC | 450,00D | 450,00D |
| 03/05/2018 | 303160 | CHEQUE SAC | 1.800,00D | 2.250,00D |
| 03/05/2018 | 303161 | CHEQ COMP | 954,00D | 3.204,00D |
| 03/05/2018 | 727220 | RESG AUTOM | 3.204,00C | 0,00 |
| 04/05/2018 | 303162 | CHEQ COMP | 661,50D | 661,50D |
| 04/05/2018 | 727220 | RESG AUTOM | 661,50C | 0,00 |
| 07/05/2018 | 303132 | CHEQUE SAC | 129,90D | 129,90D |
| 07/05/2018 | 727220 | RESG AUTOM | 129,90C | 0,00 |
| 10/05/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/05/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 11/05/2018 | 303158 | CHEQUE SAC | 340,59D | 340,59D |
| 11/05/2018 | 303164 | CHEQUE SAC | 2.889,00D | 3.229,59D |
| 11/05/2018 | 303169 | CHEQUE SAC | 954,00D | 4.183,59D |
| 11/05/2018 | 727220 | RESG AUTOM | 4.183,59C | 0,00 |
| 14/05/2018 | 303170 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 14/05/2018 | 000000 | TAR FL CHQ | 70,00D | 3.262,24D |
| 14/05/2018 | 727220 | RESG AUTOM | 3.262,24C | 0,00 |
| 16/05/2018 | 303167 | CHEQUE SAC | 8.670,00D | 8.670,00D |
| 16/05/2018 | 303168 | CHEQUE SAC | 2.220,00D | 10.890,00D |
| 16/05/2018 | 303166 | CHEQ COMP | 250,00D | 11.140,00D |
| 16/05/2018 | 727220 | RESG AUTOM | 11.140,00C | 0,00 |
| 17/05/2018 | 303165 | CHEQ COMP | 650,00D | 650,00D |
| 17/05/2018 | 727220 | RESG AUTOM | 650,00C | 0,00 |
| 21/05/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 21/05/2018 | 303171 | CHEQUE SAC | 19,44D | 133.313,89C |
| 21/05/2018 | 303171 | TAR CH INF | 2,50D | 133.311,39C |
| 21/05/2018 | 303172 | CHEQUE SAC | 53,32D | 133.258,07C |
| 21/05/2018 | 303173 | CHEQUE SAC | 103,31D | 133.154,76C |
| 21/05/2018 | 303174 | CHEQUE SAC | 100,52D | 133.054,24C |
| 21/05/2018 | 303181 | CHEQUE SAC | 620,00D | 132.434,24C |
| 21/05/2018 | 303183 | CHEQUE SAC | 266,36D | 132.167,88C |
| 21/05/2018 | 303184 | CHEQUE SAC | 5.791,10D | 126.376,78C |
| 21/05/2018 | 303185 | CHEQUE SAC | 5.242,18D | 121.134,60C |
| 21/05/2018 | 303186 | CHEQUE SAC | 3.651,18D | 117.483,42C |
| 21/05/2018 | 303187 | CHEQUE SAC | 1.030,25D | 116.453,17C |
| 21/05/2018 | 303188 | CHEQUE SAC | 1.373,66D | 115.079,51C |
| 21/05/2018 | 303199 | CHEQUE SAC | 17.850,22D | 97.229,29C |
| 21/05/2018 | 303200 | CHEQUE SAC | 1.775,42D | 95.453,87C |
| 21/05/2018 | 303201 | CHEQUE SAC | 4.051,05D | 91.402,82C |
| 21/05/2018 | 303203 | CHEQUE SAC | 3.445,29D | 87.957,53C |
| 21/05/2018 | 303163 | CHEQ COMP | 80,00D | 87.877,53C |
| 21/05/2018 | 303180 | CHEQ COMP | 230,03D | 87.647,50C |

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|------------|--------|------------------|------------|------------|
| 21/05/2018 | 303189 | CHEQ COMP | 1.740,87D | 85.906,63C |
| 21/05/2018 | 303190 | CHEQ COMP | 3.736,36D | 82.170,27C |
| 21/05/2018 | 303191 | CHEQ COMP | 2.300,03D | 79.870,24C |
| 21/05/2018 | 303192 | CHEQ COMP | 3.103,44D | 76.766,80C |
| 21/05/2018 | 303193 | CHEQ COMP | 3.075,00D | 73.691,80C |
| 21/05/2018 | 303194 | CHEQ COMP | 2.495,50D | 71.196,30C |
| 21/05/2018 | 303195 | CHEQ COMP | 2.548,34D | 68.647,96C |
| 21/05/2018 | 303196 | CHEQ COMP | 3.075,00D | 65.572,96C |
| 21/05/2018 | 303197 | CHEQ COMP | 1.996,05D | 63.576,91C |
| 21/05/2018 | 303198 | CHEQ COMP | 2.155,00D | 61.421,91C |
| 21/05/2018 | 303202 | CHEQ COMP | 300,00D | 61.121,91C |
| 21/05/2018 | 990001 | APL AUTOM | 61.121,91D | 0,00 |
| 22/05/2018 | 303175 | CHEQUE SAC | 120,00D | 120,00D |
| 22/05/2018 | 303205 | CHEQUE SAC | 364,52D | 484,52D |
| 22/05/2018 | 303177 | CHEQ COMP | 800,00D | 1.284,52D |
| 22/05/2018 | 303178 | CHEQ COMP | 425,97D | 1.710,49D |
| 22/05/2018 | 303179 | CHEQ COMP | 64,01D | 1.774,50D |
| 22/05/2018 | 727220 | RESG AUTOM | 1.774,50C | 0,00 |
| 23/05/2018 | 303204 | CHEQUE SAC | 16.000,00D | 16.000,00D |
| 23/05/2018 | 303176 | CHEQ COMP | 210,00D | 16.210,00D |
| 23/05/2018 | 727220 | RESG AUTOM | 16.210,00C | 0,00 |
| 25/05/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/05/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 29/05/2018 | 303207 | CHEQUE SAC | 450,00D | 450,00D |
| 29/05/2018 | 303212 | CHEQUE SAC | 569,80D | 1.019,80D |
| 29/05/2018 | 303213 | CHEQUE SAC | 661,50D | 1.681,30D |
| 29/05/2018 | 303214 | CHEQUE SAC | 12,36D | 1.693,66D |
| 29/05/2018 | 303214 | TAR CH INF | 2,50D | 1.696,16D |
| 29/05/2018 | 303208 | CHEQ COMP | 290,00D | 1.986,16D |
| 29/05/2018 | 303211 | CHEQ COMP | 954,00D | 2.940,16D |
| 29/05/2018 | 727220 | RESG AUTOM | 2.940,16C | 0,00 |
| 30/05/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/06/2018 até: 30/06/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 05/06/2018 | 303215 | CHEQ COMP | 65,10D | 65,10D |
| 05/06/2018 | 303217 | CHEQ COMP | 1.834,56D | 1.899,66D |
| 05/06/2018 | 303219 | CHEQ COMP | 1.834,56D | 3.734,22D |
| 05/06/2018 | 303222 | CHEQ COMP | 1.834,56D | 5.568,78D |
| 05/06/2018 | 303223 | CHEQ COMP | 1.834,56D | 7.403,34D |
| 05/06/2018 | 303227 | CHEQ COMP | 1.834,56D | 9.237,90D |
| 05/06/2018 | 727220 | RESG AUTOM | 9.237,90C | 0,00 |
| 06/06/2018 | 303218 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 06/06/2018 | 303220 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 06/06/2018 | 727220 | RESG AUTOM | 3.669,12C | 0,00 |
| 07/06/2018 | 303225 | CHEQ COMP | 5.530,00D | 5.530,00D |
| 07/06/2018 | 727220 | RESG AUTOM | 5.530,00C | 0,00 |
| 11/06/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 11/06/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 14/06/2018 | 303234 | CHEQUE SAC | 230,00D | 230,00D |
| 14/06/2018 | 303231 | CHEQ COMP | 246,21D | 476,21D |
| 14/06/2018 | 303232 | CHEQ COMP | 218,04D | 694,25D |
| 14/06/2018 | 303235 | CHEQ COMP | 3.192,24D | 3.886,49D |
| 14/06/2018 | 727220 | RESG AUTOM | 3.886,49C | 0,00 |
| 19/06/2018 | 303206 | CHEQUE SAC | 725,00D | 725,00D |
| 19/06/2018 | 727220 | RESG AUTOM | 725,00C | 0,00 |
| 20/06/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/06/2018 | 303239 | CHEQ COMP | 611,52D | 132.721,81C |
| 20/06/2018 | 990001 | APL AUTOM | 132.721,81D | 0,00 |
| 21/06/2018 | 303224 | CHEQUE SAC | 2.889,00D | 2.889,00D |
| 21/06/2018 | 303228 | CHEQUE SAC | 954,00D | 3.843,00D |
| 21/06/2018 | 303237 | CHEQUE SAC | 661,50D | 4.504,50D |
| 21/06/2018 | 303238 | CHEQUE SAC | 470,00D | 4.974,50D |
| 21/06/2018 | 303241 | CHEQUE SAC | 5.242,18D | 10.216,68D |
| 21/06/2018 | 303242 | CHEQUE SAC | 3.651,18D | 13.867,86D |
| 21/06/2018 | 303243 | CHEQUE SAC | 1.030,25D | 14.898,11D |
| 21/06/2018 | 303244 | CHEQUE SAC | 1.373,66D | 16.271,77D |
| 21/06/2018 | 303256 | CHEQUE SAC | 17.850,22D | 34.121,99D |
| 21/06/2018 | 303257 | CHEQUE SAC | 1.775,42D | 35.897,41D |
| 21/06/2018 | 303260 | CHEQUE SAC | 349,14D | 36.246,55D |
| 21/06/2018 | 303261 | CHEQUE SAC | 266,36D | 36.512,91D |
| 21/06/2018 | 303262 | CHEQUE SAC | 450,00D | 36.962,91D |
| 21/06/2018 | 303263 | CHEQUE SAC | 4.051,05D | 41.013,96D |
| 21/06/2018 | 303236 | CHEQ COMP | 200,07D | 41.214,03D |
| 21/06/2018 | 303245 | CHEQ COMP | 1.740,87D | 42.954,90D |
| 21/06/2018 | 303246 | CHEQ COMP | 3.736,36D | 46.691,26D |
| 21/06/2018 | 303248 | CHEQ COMP | 3.103,44D | 49.794,70D |
| 21/06/2018 | 303249 | CHEQ COMP | 3.075,00D | 52.869,70D |
| 21/06/2018 | 303250 | CHEQ COMP | 2.495,50D | 55.365,20D |

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|------------|--------|------------------|------------|------------|
| 21/06/2018 | 303251 | CHEQ COMP | 2.548,34D | 57.913,54D |
| 21/06/2018 | 303252 | CHEQ COMP | 3.075,00D | 60.988,54D |
| 21/06/2018 | 303253 | CHEQ COMP | 1.996,05D | 62.984,59D |
| 21/06/2018 | 303254 | CHEQ COMP | 2.155,00D | 65.139,59D |
| 21/06/2018 | 303255 | CHEQ COMP | 5.791,10D | 70.930,69D |
| 21/06/2018 | 303259 | CHEQ COMP | 2.300,03D | 73.230,72D |
| 21/06/2018 | 727220 | RESG AUTOM | 73.230,72C | 0,00 |
| 25/06/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/06/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 26/06/2018 | 303264 | CHEQ COMP | 183,00D | 183,00D |
| 26/06/2018 | 727220 | RESG AUTOM | 183,00C | 0,00 |
| 29/06/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/07/2018 até: 31/07/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/07/2018 | 000000 | TAR FL CHQ | 80,00D | 80,00D |
| 03/07/2018 | 727220 | RESG AUTOM | 80,00C | 0,00 |
| 04/07/2018 | 303229 | CHEQ COMP | 235,01D | 235,01D |
| 04/07/2018 | 303230 | CHEQ COMP | 15,00D | 250,01D |
| 04/07/2018 | 303230 | TAR CH INF | 2,50D | 252,51D |
| 04/07/2018 | 303265 | CHEQ COMP | 200,40D | 452,91D |
| 04/07/2018 | 727220 | RESG AUTOM | 452,91C | 0,00 |
| 05/07/2018 | 303266 | CHEQ COMP | 954,00D | 954,00D |
| 05/07/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 06/07/2018 | 303272 | CHEQUE SAC | 154,30D | 154,30D |
| 06/07/2018 | 303273 | CHEQUE SAC | 45.000,00D | 45.154,30D |
| 06/07/2018 | 727220 | RESG AUTOM | 45.154,30C | 0,00 |
| 09/07/2018 | 303270 | CHEQ COMP | 138,71D | 138,71D |
| 09/07/2018 | 303271 | CHEQ COMP | 155,67D | 294,38D |
| 09/07/2018 | 727220 | RESG AUTOM | 294,38C | 0,00 |
| 10/07/2018 | 000000 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/07/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 16/07/2018 | 303280 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 16/07/2018 | 727220 | RESG AUTOM | 3.192,24C | 0,00 |
| 20/07/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/07/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |
| 23/07/2018 | 303274 | CHEQUE SAC | 954,00D | 954,00D |
| 23/07/2018 | 303277 | CHEQUE SAC | 2.889,00D | 3.843,00D |
| 23/07/2018 | 303279 | CHEQUE SAC | 661,50D | 4.504,50D |
| 23/07/2018 | 303284 | CHEQUE SAC | 5.383,98D | 9.888,48D |
| 23/07/2018 | 303285 | CHEQUE SAC | 3.751,57D | 13.640,05D |
| 23/07/2018 | 303286 | CHEQUE SAC | 1.060,53D | 14.700,58D |
| 23/07/2018 | 303287 | CHEQUE SAC | 1.414,04D | 16.114,62D |
| 23/07/2018 | 303298 | CHEQUE SAC | 18.338,53D | 34.453,15D |
| 23/07/2018 | 303299 | CHEQUE SAC | 1.827,62D | 36.280,77D |
| 23/07/2018 | 303300 | CHEQUE SAC | 4.384,43D | 40.665,20D |
| 23/07/2018 | 303302 | CHEQUE SAC | 269,45D | 40.934,65D |
| 23/07/2018 | 303307 | CHEQUE SAC | 450,00D | 41.384,65D |
| 23/07/2018 | 303308 | CHEQUE SAC | 1.785,31D | 43.169,96D |
| 23/07/2018 | 303309 | CHEQUE SAC | 1.785,31D | 44.955,27D |
| 23/07/2018 | 303310 | CHEQUE SAC | 384,21D | 45.339,48D |
| 23/07/2018 | 303311 | CHEQUE SAC | 384,21D | 45.723,69D |
| 23/07/2018 | 303283 | CHEQ COMP | 6.011,43D | 51.735,12D |
| 23/07/2018 | 303288 | CHEQ COMP | 1.792,05D | 53.527,17D |
| 23/07/2018 | 303289 | CHEQ COMP | 3.827,56D | 57.354,73D |
| 23/07/2018 | 303291 | CHEQ COMP | 3.183,42D | 60.538,15D |
| 23/07/2018 | 303293 | CHEQ COMP | 2.575,90D | 63.114,05D |
| 23/07/2018 | 303294 | CHEQ COMP | 2.599,88D | 65.713,93D |
| 23/07/2018 | 303295 | CHEQ COMP | 3.154,98D | 68.868,91D |

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|------------|--------|------------------|------------|------------|
| 23/07/2018 | 303296 | CHEQ COMP | 2.083,08D | 70.951,99D |
| 23/07/2018 | 303297 | CHEQ COMP | 2.234,98D | 73.186,97D |
| 23/07/2018 | 303301 | CHEQ COMP | 2.380,01D | 75.566,98D |
| 23/07/2018 | 727220 | RESG AUTOM | 75.566,98C | 0,00 |
| 24/07/2018 | 303292 | CHEQUE SAC | 3.154,98D | 3.154,98D |
| 24/07/2018 | 303304 | CHEQUE SAC | 250,00D | 3.404,98D |
| 24/07/2018 | 303312 | CHEQUE SAC | 340,47D | 3.745,45D |
| 24/07/2018 | 303269 | CHEQ COMP | 64,60D | 3.810,05D |
| 24/07/2018 | 303276 | CHEQ COMP | 183,00D | 3.993,05D |
| 24/07/2018 | 303278 | CHEQ COMP | 60,00D | 4.053,05D |
| 24/07/2018 | 303306 | CHEQ COMP | 550,00D | 4.603,05D |
| 24/07/2018 | 727220 | RESG AUTOM | 4.603,05C | 0,00 |
| 25/07/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/07/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 30/07/2018 | 303305 | CHEQUE SAC | 435,00D | 435,00D |
| 30/07/2018 | 303281 | CHEQ COMP | 480,00D | 915,00D |
| 30/07/2018 | 727220 | RESG AUTOM | 915,00C | 0,00 |
| 31/07/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/08/2018 até: 31/08/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 08/08/2018 | 303313 | CHEQ COMP | 720,00D | 720,00D |
| 08/08/2018 | 303316 | CHEQ COMP | 954,00D | 1.674,00D |
| 08/08/2018 | 727220 | RESG AUTOM | 1.674,00C | 0,00 |
| 10/08/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/08/2018 | 303314 | CHEQ COMP | 195,01D | 3.763,18D |
| 10/08/2018 | 303315 | CHEQ COMP | 62,93D | 3.826,11D |
| 10/08/2018 | 727220 | RESG AUTOM | 3.826,11C | 0,00 |
| 14/08/2018 | 303303 | CHEQ COMP | 84,81D | 84,81D |
| 14/08/2018 | 303321 | CHEQ COMP | 3.192,24D | 3.277,05D |
| 14/08/2018 | 727220 | RESG AUTOM | 3.277,05C | 0,00 |
| 20/08/2018 | 303317 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 20/08/2018 | 303318 | CHEQUE SAC | 954,00D | 4.043,49D |
| 20/08/2018 | 303322 | CHEQUE SAC | 661,50D | 4.704,99D |
| 20/08/2018 | 303325 | CHEQUE SAC | 3.751,57D | 8.456,56D |
| 20/08/2018 | 303338 | CHEQUE SAC | 18.338,53D | 26.795,09D |
| 20/08/2018 | 303339 | CHEQUE SAC | 1.827,62D | 28.622,71D |
| 20/08/2018 | 303341 | CHEQUE SAC | 341,19D | 28.963,90D |
| 20/08/2018 | 303342 | CHEQUE SAC | 266,36D | 29.230,26D |
| 20/08/2018 | 303343 | CHEQUE SAC | 450,00D | 29.680,26D |
| 20/08/2018 | 303323 | CHEQ COMP | 6.011,43D | 35.691,69D |
| 20/08/2018 | 303328 | CHEQ COMP | 1.792,05D | 37.483,74D |
| 20/08/2018 | 303329 | CHEQ COMP | 3.827,56D | 41.311,30D |
| 20/08/2018 | 303330 | CHEQ COMP | 2.380,01D | 43.691,31D |
| 20/08/2018 | 303331 | CHEQ COMP | 3.183,42D | 46.874,73D |
| 20/08/2018 | 303333 | CHEQ COMP | 2.575,90D | 49.450,63D |
| 20/08/2018 | 303334 | CHEQ COMP | 2.599,88D | 52.050,51D |
| 20/08/2018 | 303335 | CHEQ COMP | 3.154,98D | 55.205,49D |
| 20/08/2018 | 303336 | CHEQ COMP | 2.083,08D | 57.288,57D |
| 20/08/2018 | 727220 | RESG AUTOM | 57.288,57C | 0,00 |
| 21/08/2018 | 303324 | CHEQUE SAC | 5.383,98D | 5.383,98D |
| 21/08/2018 | 303326 | CHEQUE SAC | 1.060,53D | 6.444,51D |
| 21/08/2018 | 303327 | CHEQUE SAC | 1.414,04D | 7.858,55D |
| 21/08/2018 | 303332 | CHEQ COMP | 3.154,98D | 11.013,53D |
| 21/08/2018 | 727220 | RESG AUTOM | 11.013,53C | 0,00 |
| 22/08/2018 | 303347 | CHEQUE SAC | 1.834,56D | 1.834,56D |
| 22/08/2018 | 303337 | CHEQ COMP | 2.234,98D | 4.069,54D |
| 22/08/2018 | 303345 | CHEQ COMP | 1.834,56D | 5.904,10D |
| 22/08/2018 | 303346 | CHEQ COMP | 1.834,56D | 7.738,66D |
| 22/08/2018 | 303348 | CHEQ COMP | 1.834,56D | 9.573,22D |
| 22/08/2018 | 727220 | RESG AUTOM | 9.573,22C | 0,00 |
| 23/08/2018 | 303344 | CHEQ COMP | 3.160,00D | 3.160,00D |
| 23/08/2018 | 727220 | RESG AUTOM | 3.160,00C | 0,00 |
| 24/08/2018 | 003734 | DEB.AUTOR. | 1.422,00D | 1.422,00D |
| 24/08/2018 | 727220 | RESG AUTOM | 1.422,00C | 0,00 |

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|------------|--------|------------------|-------------|-------------|
| 27/08/2018 | 303320 | CHEQUE SAC | 173,13D | 173,13D |
| 27/08/2018 | 303350 | CHEQUE SAC | 1.600,00D | 1.773,13D |
| 27/08/2018 | 000000 | MANUT CTA | 42,00D | 1.815,13D |
| 27/08/2018 | 727220 | RESG AUTOM | 1.815,13C | 0,00 |
| 28/08/2018 | 303319 | CHEQ COMP | 330,84D | 330,84D |
| 28/08/2018 | 727220 | RESG AUTOM | 330,84C | 0,00 |
| 29/08/2018 | 303349 | CHEQ COMP | 194,94D | 194,94D |
| 29/08/2018 | 727220 | RESG AUTOM | 194,94C | 0,00 |
| 31/08/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 31/08/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |
| 31/08/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/09/2018 até: 30/09/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 04/09/2018 | 303360 | CHEQ COMP | 611,52D | 611,52D |
| 04/09/2018 | 303361 | CHEQ COMP | 611,52D | 1.223,04D |
| 04/09/2018 | 303362 | CHEQ COMP | 611,52D | 1.834,56D |
| 04/09/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 05/09/2018 | 303357 | CHEQ COMP | 8.970,00D | 8.970,00D |
| 05/09/2018 | 727220 | RESG AUTOM | 8.970,00C | 0,00 |
| 10/09/2018 | 000000 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 10/09/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 11/09/2018 | 303358 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 11/09/2018 | 303352 | CHEQ COMP | 174,01D | 3.263,50D |
| 11/09/2018 | 303353 | CHEQ COMP | 954,00D | 4.217,50D |
| 11/09/2018 | 727220 | RESG AUTOM | 4.217,50C | 0,00 |
| 12/09/2018 | 303354 | CHEQ COMP | 289,51D | 289,51D |
| 12/09/2018 | 303355 | CHEQ COMP | 211,03D | 500,54D |
| 12/09/2018 | 727220 | RESG AUTOM | 500,54C | 0,00 |
| 14/09/2018 | 303359 | CHEQUE SAC | 954,00D | 954,00D |
| 14/09/2018 | 303363 | CHEQUE SAC | 661,50D | 1.615,50D |
| 14/09/2018 | 303370 | CHEQUE SAC | 525,69D | 2.141,19D |
| 14/09/2018 | 303364 | CHEQ COMP | 200,00D | 2.341,19D |
| 14/09/2018 | 303369 | CHEQ COMP | 3.192,24D | 5.533,43D |
| 14/09/2018 | 727220 | RESG AUTOM | 5.533,43C | 0,00 |
| 19/09/2018 | 303365 | CHEQ COMP | 195,00D | 195,00D |
| 19/09/2018 | 303371 | CHEQ COMP | 576,00D | 771,00D |
| 19/09/2018 | 727220 | RESG AUTOM | 771,00C | 0,00 |
| 20/09/2018 | 303340 | CHEQUE SAC | 4.384,43D | 4.384,43D |
| 20/09/2018 | 303372 | CHEQUE SAC | 6.011,43D | 10.395,86D |
| 20/09/2018 | 303373 | CHEQUE SAC | 5.383,98D | 15.779,84D |
| 20/09/2018 | 303374 | CHEQUE SAC | 3.751,57D | 19.531,41D |
| 20/09/2018 | 303375 | CHEQUE SAC | 1.060,53D | 20.591,94D |
| 20/09/2018 | 303387 | CHEQUE SAC | 18.338,53D | 38.930,47D |
| 20/09/2018 | 303388 | CHEQUE SAC | 1.827,62D | 40.758,09D |
| 20/09/2018 | 303389 | CHEQUE SAC | 4.384,43D | 45.142,52D |
| 20/09/2018 | 303390 | CHEQUE SAC | 344,95D | 45.487,47D |
| 20/09/2018 | 303391 | CHEQUE SAC | 266,36D | 45.753,83D |
| 20/09/2018 | 303377 | CHEQ COMP | 1.792,05D | 47.545,88D |
| 20/09/2018 | 303378 | CHEQ COMP | 3.827,56D | 51.373,44D |
| 20/09/2018 | 303379 | CHEQ COMP | 2.380,01D | 53.753,45D |
| 20/09/2018 | 303380 | CHEQ COMP | 3.183,42D | 56.936,87D |
| 20/09/2018 | 303382 | CHEQ COMP | 2.575,90D | 59.512,77D |
| 20/09/2018 | 303383 | CHEQ COMP | 2.599,88D | 62.112,65D |
| 20/09/2018 | 303384 | CHEQ COMP | 3.154,98D | 65.267,63D |
| 20/09/2018 | 303385 | CHEQ COMP | 2.083,08D | 67.350,71D |
| 20/09/2018 | 303386 | CHEQ COMP | 2.234,98D | 69.585,69D |
| 20/09/2018 | 727220 | RESG AUTOM | 69.585,69C | 0,00 |

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|------------|--------|------------------|-------------|-------------|
| 21/09/2018 | 303376 | CHEQUE SAC | 1.414,04D | 1.414,04D |
| 21/09/2018 | 303381 | CHEQ COMP | 3.154,98D | 4.569,02D |
| 21/09/2018 | 303394 | CHEQ COMP | 155,00D | 4.724,02D |
| 21/09/2018 | 727220 | RESG AUTOM | 4.724,02C | 0,00 |
| 24/09/2018 | 303367 | CHEQ COMP | 250,00D | 250,00D |
| 24/09/2018 | 303395 | CHEQ COMP | 450,00D | 700,00D |
| 24/09/2018 | 727220 | RESG AUTOM | 700,00C | 0,00 |
| 25/09/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 25/09/2018 | 000000 | MANUT CTA | 42,00D | 133.291,33C |
| 25/09/2018 | 990001 | APL AUTOM | 133.291,33D | 0,00 |
| 26/09/2018 | 303393 | CHEQ COMP | 290,00D | 290,00D |
| 26/09/2018 | 727220 | RESG AUTOM | 290,00C | 0,00 |
| 27/09/2018 | 303392 | CHEQUE SAC | 24.000,00D | 24.000,00D |
| 27/09/2018 | 303397 | CHEQ COMP | 954,00D | 24.954,00D |
| 27/09/2018 | 727220 | RESG AUTOM | 24.954,00C | 0,00 |
| 28/09/2018 | 303368 | CHEQUE SAC | 161,61D | 161,61D |
| 28/09/2018 | 303396 | CHEQUE SAC | 410,00D | 571,61D |
| 28/09/2018 | 727220 | RESG AUTOM | 571,61C | 0,00 |
| 28/09/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/10/2018 até: 31/10/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 10/10/2018 | 000000 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 10/10/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 15/10/2018 | 303398 | CHEQUE SAC | 181,89D | 181,89D |
| 15/10/2018 | 303399 | CHEQUE SAC | 3.089,49D | 3.271,38D |
| 15/10/2018 | 303404 | CHEQ COMP | 3.192,24D | 6.463,62D |
| 15/10/2018 | 727220 | RESG AUTOM | 6.463,62C | 0,00 |
| 16/10/2018 | 303407 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 16/10/2018 | 303408 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 16/10/2018 | 303410 | CHEQ COMP | 1.834,56D | 5.503,68D |
| 16/10/2018 | 727220 | RESG AUTOM | 5.503,68C | 0,00 |
| 17/10/2018 | 303406 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 17/10/2018 | 303409 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 17/10/2018 | 303411 | CHEQ COMP | 1.834,56D | 5.503,68D |
| 17/10/2018 | 303412 | CHEQ COMP | 1.834,56D | 7.338,24D |
| 17/10/2018 | 303413 | CHEQ COMP | 1.834,56D | 9.172,80D |
| 17/10/2018 | 303414 | CHEQ COMP | 1.834,56D | 11.007,36D |
| 17/10/2018 | 727220 | RESG AUTOM | 11.007,36C | 0,00 |
| 18/10/2018 | 303415 | CHEQ COMP | 7.110,00D | 7.110,00D |
| 18/10/2018 | 727220 | RESG AUTOM | 7.110,00C | 0,00 |
| 22/10/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 22/10/2018 | 303400 | CHEQUE SAC | 1.200,00D | 132.133,33C |
| 22/10/2018 | 303401 | CHEQUE SAC | 954,00D | 131.179,33C |
| 22/10/2018 | 303405 | CHEQUE SAC | 661,50D | 130.517,83C |
| 22/10/2018 | 303418 | CHEQUE SAC | 3.751,56D | 126.766,27C |
| 22/10/2018 | 303419 | CHEQUE SAC | 1.060,53D | 125.705,74C |
| 22/10/2018 | 303420 | CHEQUE SAC | 1.414,04D | 124.291,70C |
| 22/10/2018 | 303431 | CHEQUE SAC | 18.338,53D | 105.953,17C |
| 22/10/2018 | 303432 | CHEQUE SAC | 1.827,62D | 104.125,55C |
| 22/10/2018 | 303433 | CHEQUE SAC | 4.384,43D | 99.741,12C |
| 22/10/2018 | 303417 | CHEQ COMP | 6.011,43D | 93.729,69C |
| 22/10/2018 | 303421 | CHEQ COMP | 1.792,05D | 91.937,64C |
| 22/10/2018 | 303422 | CHEQ COMP | 3.827,56D | 88.110,08C |
| 22/10/2018 | 303423 | CHEQ COMP | 2.380,01D | 85.730,07C |
| 22/10/2018 | 303424 | CHEQ COMP | 3.183,42D | 82.546,65C |
| 22/10/2018 | 303425 | CHEQ COMP | 3.154,98D | 79.391,67C |
| 22/10/2018 | 303426 | CHEQ COMP | 2.575,90D | 76.815,77C |
| 22/10/2018 | 303427 | CHEQ COMP | 2.599,88D | 74.215,89C |
| 22/10/2018 | 303428 | CHEQ COMP | 3.154,98D | 71.060,91C |
| 22/10/2018 | 303429 | CHEQ COMP | 2.083,07D | 68.977,84C |
| 22/10/2018 | 303430 | CHEQ COMP | 2.234,98D | 66.742,86C |
| 22/10/2018 | 990001 | APL AUTOM | 66.742,86D | 0,00 |
| 23/10/2018 | 303416 | CHEQUE SAC | 5.383,98D | 5.383,98D |
| 23/10/2018 | 303435 | CHEQUE SAC | 269,27D | 5.653,25D |
| 23/10/2018 | 303436 | CHEQUE SAC | 349,00D | 6.002,25D |

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|------------|--------|------------------|-----------|-----------|
| 23/10/2018 | 303403 | CHEQ COMP | 295,28D | 6.297,53D |
| 23/10/2018 | 303438 | CHEQ COMP | 150,00D | 6.447,53D |
| 23/10/2018 | 303439 | CHEQ COMP | 56,90D | 6.504,43D |
| 23/10/2018 | 303442 | CHEQ COMP | 128,68D | 6.633,11D |
| 23/10/2018 | 727220 | RESG AUTOM | 6.633,11C | 0,00 |
| 24/10/2018 | 303402 | CHEQ COMP | 125,72D | 125,72D |
| 24/10/2018 | 303434 | CHEQ COMP | 164,00D | 289,72D |
| 24/10/2018 | 303437 | CHEQ COMP | 127,00D | 416,72D |
| 24/10/2018 | 303441 | CHEQ COMP | 130,36D | 547,08D |
| 24/10/2018 | 727220 | RESG AUTOM | 547,08C | 0,00 |
| 25/10/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/10/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 31/10/2018 | 303445 | CHEQUE SAC | 2.000,00D | 2.000,00D |
| 31/10/2018 | 727220 | RESG AUTOM | 2.000,00C | 0,00 |
| 31/10/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/11/2018 até: 30/11/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/11/2018 | 303446 | CHEQ COMP | 954,00D | 954,00D |
| 01/11/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 06/11/2018 | 303448 | CHEQ COMP | 348,26D | 348,26D |
| 06/11/2018 | 727220 | RESG AUTOM | 348,26C | 0,00 |
| 08/11/2018 | 303444 | CHEQ COMP | 450,00D | 450,00D |
| 08/11/2018 | 303447 | CHEQ COMP | 222,03D | 672,03D |
| 08/11/2018 | 727220 | RESG AUTOM | 672,03C | 0,00 |
| 09/11/2018 | 303443 | CHEQUE SAC | 150,00D | 150,00D |
| 09/11/2018 | 727220 | RESG AUTOM | 150,00C | 0,00 |
| 12/11/2018 | 000001 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 12/11/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 13/11/2018 | 303449 | CHEQ COMP | 250,00D | 250,00D |
| 13/11/2018 | 303452 | CHEQ COMP | 3.192,24D | 3.442,24D |
| 13/11/2018 | 727220 | RESG AUTOM | 3.442,24C | 0,00 |
| 20/11/2018 | 303450 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 20/11/2018 | 303451 | CHEQUE SAC | 954,00D | 4.043,49D |
| 20/11/2018 | 303453 | CHEQUE SAC | 661,50D | 4.704,99D |
| 20/11/2018 | 303455 | CHEQUE SAC | 5.383,98D | 10.088,97D |
| 20/11/2018 | 303456 | CHEQUE SAC | 4.928,31D | 15.017,28D |
| 20/11/2018 | 303458 | CHEQUE SAC | 1.414,04D | 16.431,32D |
| 20/11/2018 | 303469 | CHEQUE SAC | 18.701,34D | 35.132,66D |
| 20/11/2018 | 303470 | CHEQUE SAC | 1.960,02D | 37.092,68D |
| 20/11/2018 | 303471 | CHEQUE SAC | 4.830,79D | 41.923,47D |
| 20/11/2018 | 303454 | CHEQ COMP | 6.011,43D | 47.934,90D |
| 20/11/2018 | 303459 | CHEQ COMP | 1.792,05D | 49.726,95D |
| 20/11/2018 | 303460 | CHEQ COMP | 3.827,56D | 53.554,51D |
| 20/11/2018 | 303461 | CHEQ COMP | 2.380,01D | 55.934,52D |
| 20/11/2018 | 303462 | CHEQ COMP | 3.183,42D | 59.117,94D |
| 20/11/2018 | 303464 | CHEQ COMP | 2.575,90D | 61.693,84D |
| 20/11/2018 | 303465 | CHEQ COMP | 2.599,88D | 64.293,72D |
| 20/11/2018 | 303466 | CHEQ COMP | 3.154,98D | 67.448,70D |
| 20/11/2018 | 303467 | CHEQ COMP | 2.083,07D | 69.531,77D |
| 20/11/2018 | 303468 | CHEQ COMP | 2.234,98D | 71.766,75D |
| 20/11/2018 | 727220 | RESG AUTOM | 71.766,75C | 0,00 |
| 21/11/2018 | 303457 | CHEQUE SAC | 1.060,53D | 1.060,53D |
| 21/11/2018 | 727220 | RESG AUTOM | 1.060,53C | 0,00 |
| 22/11/2018 | 303463 | CHEQ COMP | 3.154,98D | 3.154,98D |
| 22/11/2018 | 727220 | RESG AUTOM | 3.154,98C | 0,00 |
| 23/11/2018 | 303472 | CHEQUE SAC | 243,81D | 243,81D |
| 23/11/2018 | 727220 | RESG AUTOM | 243,81C | 0,00 |
| 26/11/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/11/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 28/11/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 28/11/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |

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|------------|--------|------------------|-----------|-----------|
| 30/11/2018 | 303474 | CHEQUE SAC | 266,18D | 266,18D |
| 30/11/2018 | 303475 | CHEQUE SAC | 350,56D | 616,74D |
| 30/11/2018 | 303476 | CHEQUE SAC | 1.910,00D | 2.526,74D |
| 30/11/2018 | 303477 | CHEQUE SAC | 600,00D | 3.126,74D |
| 30/11/2018 | 303479 | CHEQUE SAC | 1.380,00D | 4.506,74D |
| 30/11/2018 | 727220 | RESG AUTOM | 4.506,74C | 0,00 |
| 30/11/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/12/2018 até: 27/12/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/12/2018 | 303473 | CHEQUE SAC | 85,90D | 85,90D |
| 03/12/2018 | 303478 | CHEQ COMP | 954,00D | 1.039,90D |
| 03/12/2018 | 727220 | RESG AUTOM | 1.039,90C | 0,00 |
| 04/12/2018 | 436163 | RESGATE | 299.461,15C | 299.461,15C |
| 04/12/2018 | 303482 | CHEQ COMP | 1.834,56D | 297.626,59C |
| 04/12/2018 | 303484 | CHEQ COMP | 1.834,56D | 295.792,03C |
| 05/12/2018 | 303485 | CHEQUE SAC | 1.834,56D | 293.957,47C |
| 05/12/2018 | 303489 | CHEQUE SAC | 3.089,49D | 290.867,98C |
| 05/12/2018 | 303480 | CHEQ COMP | 1.834,56D | 289.033,42C |
| 05/12/2018 | 303481 | CHEQ COMP | 1.834,56D | 287.198,86C |
| 05/12/2018 | 303483 | CHEQ COMP | 1.834,56D | 285.364,30C |
| 05/12/2018 | 303488 | CHEQ COMP | 3.192,24D | 282.172,06C |
| 06/12/2018 | 303486 | CHEQ COMP | 4.740,00D | 277.432,06C |
| 10/12/2018 | 303491 | CHEQUE SAC | 6.227,06D | 271.205,00C |
| 10/12/2018 | 303492 | CHEQUE SAC | 4.944,68D | 266.260,32C |
| 10/12/2018 | 303496 | CHEQUE SAC | 7.786,34D | 258.473,98C |
| 10/12/2018 | 000001 | DEB.AUTOR. | 3.568,19D | 254.905,79C |
| 10/12/2018 | 303490 | CHEQ COMP | 10.019,77D | 244.886,02C |
| 10/12/2018 | 303495 | CHEQ COMP | 1.792,05D | 243.093,97C |
| 11/12/2018 | 303493 | CHEQUE SAC | 1.060,53D | 242.033,44C |
| 11/12/2018 | 303494 | CHEQUE SAC | 1.414,04D | 240.619,40C |
| 12/12/2018 | 303487 | CHEQUE SAC | 954,00D | 239.665,40C |
| 12/12/2018 | 303499 | CHEQUE SAC | 160,00D | 239.505,40C |
| 12/12/2018 | 303502 | CHEQUE SAC | 661,50D | 238.843,90C |
| 12/12/2018 | 303498 | CHEQ COMP | 217,02D | 238.626,88C |
| 12/12/2018 | 303503 | CHEQ COMP | 137,76D | 238.489,12C |
| 12/12/2018 | 303506 | CHEQ COMP | 143,01D | 238.346,11C |
| 13/12/2018 | 303497 | CHEQUE SAC | 220,04D | 238.126,07C |
| 19/12/2018 | 303528 | CHEQUE SAC | 350,56D | 237.775,51C |
| 19/12/2018 | 303529 | CHEQUE SAC | 271,66D | 237.503,85C |
| 19/12/2018 | 303530 | CHEQ COMP | 140,00D | 237.363,85C |
| 19/12/2018 | 303532 | CHEQ COMP | 47,44D | 237.316,41C |
| 20/12/2018 | 303510 | CHEQUE SAC | 5.383,98D | 231.932,43C |
| 20/12/2018 | 303511 | CHEQUE SAC | 4.928,31D | 227.004,12C |
| 20/12/2018 | 303512 | CHEQUE SAC | 1.060,53D | 225.943,59C |
| 20/12/2018 | 303513 | CHEQUE SAC | 1.414,04D | 224.529,55C |
| 20/12/2018 | 303524 | CHEQUE SAC | 18.701,34D | 205.828,21C |
| 20/12/2018 | 303526 | CHEQUE SAC | 1.960,02D | 203.868,19C |
| 20/12/2018 | 303527 | CHEQUE SAC | 4.830,79D | 199.037,40C |
| 20/12/2018 | 303531 | CHEQUE SAC | 600,00D | 198.437,40C |
| 20/12/2018 | 303533 | CHEQUE SAC | 600,00D | 197.837,40C |
| 20/12/2018 | 303505 | CHEQ COMP | 113,00D | 197.724,40C |
| 20/12/2018 | 303507 | CHEQ COMP | 10.945,00D | 186.779,40C |
| 20/12/2018 | 303508 | CHEQ COMP | 954,00D | 185.825,40C |

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|------------|--------|------------------|-------------|-------------|
| 20/12/2018 | 303509 | CHEQ COMP | 6.011,43D | 179.813,97C |
| 20/12/2018 | 303514 | CHEQ COMP | 1.792,05D | 178.021,92C |
| 20/12/2018 | 303515 | CHEQ COMP | 3.827,56D | 174.194,36C |
| 20/12/2018 | 303516 | CHEQ COMP | 2.380,01D | 171.814,35C |
| 20/12/2018 | 303517 | CHEQ COMP | 3.183,42D | 168.630,93C |
| 20/12/2018 | 303518 | CHEQ COMP | 3.154,98D | 165.475,95C |
| 20/12/2018 | 303519 | CHEQ COMP | 2.575,90D | 162.900,05C |
| 20/12/2018 | 303520 | CHEQ COMP | 2.599,88D | 160.300,17C |
| 20/12/2018 | 303521 | CHEQ COMP | 3.154,98D | 157.145,19C |
| 20/12/2018 | 303522 | CHEQ COMP | 2.083,07D | 155.062,12C |
| 20/12/2018 | 303523 | CHEQ COMP | 2.234,98D | 152.827,14C |
| 26/12/2018 | 000000 | MANUT CTA | 42,00D | 152.785,14C |
| 27/12/2018 | 303536 | CHEQUE SAC | 152.785,14D | 0,00 |
| 27/12/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/01/2018 até: 31/01/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 15/01/2018 | 000001 | CRED TED | 10.000,00C | 10.000,00C |
| 17/01/2018 | 303001 | CHEQ COMP | 2.620,00D | 7.380,00C |
| 19/01/2018 | 000000 | DEB.AUTOR. | 2.994,12D | 4.385,88C |
| 19/01/2018 | 302995 | CHEQ COMP | 495,00D | 3.890,88C |
| 22/01/2018 | 000001 | CRED TED | 123.333,33C | 127.224,21C |
| 23/01/2018 | 235884 | APLICACAO | 127.224,21D | 0,00 |
| 23/01/2018 | 302996 | CHEQUE SAC | 75,00D | 75,00D |
| 23/01/2018 | 303003 | CHEQUE SAC | 5.251,31D | 5.326,31D |
| 23/01/2018 | 303004 | CHEQUE SAC | 4.225,23D | 9.551,54D |
| 23/01/2018 | 303009 | CHEQUE SAC | 2.300,03D | 11.851,57D |
| 23/01/2018 | 303012 | CHEQUE SAC | 3.131,46D | 14.983,03D |
| 23/01/2018 | 303015 | CHEQUE SAC | 1.996,05D | 16.979,08D |
| 23/01/2018 | 303017 | CHEQUE SAC | 17.825,04D | 34.804,12D |
| 23/01/2018 | 303018 | CHEQUE SAC | 1.775,42D | 36.579,54D |
| 23/01/2018 | 303021 | CHEQUE SAC | 2.889,00D | 39.468,54D |
| 23/01/2018 | 303022 | CHEQUE SAC | 4.057,97D | 43.526,51D |
| 23/01/2018 | 303028 | CHEQUE SAC | 2.217,28D | 45.743,79D |
| 23/01/2018 | 303029 | CHEQUE SAC | 2.217,28D | 47.961,07D |
| 23/01/2018 | 303007 | CHEQ COMP | 1.740,87D | 49.701,94D |
| 23/01/2018 | 303008 | CHEQ COMP | 3.736,36D | 53.438,30D |
| 23/01/2018 | 303010 | CHEQ COMP | 3.103,44D | 56.541,74D |
| 23/01/2018 | 303011 | CHEQ COMP | 3.075,00D | 59.616,74D |
| 23/01/2018 | 303013 | CHEQ COMP | 2.548,34D | 62.165,08D |
| 23/01/2018 | 303014 | CHEQ COMP | 3.075,00D | 65.240,08D |
| 23/01/2018 | 727220 | RESG AUTOM | 65.240,08C | 0,00 |
| 24/01/2018 | 303000 | CHEQUE SAC | 100,00D | 100,00D |
| 24/01/2018 | 303002 | CHEQUE SAC | 5.800,23D | 5.900,23D |
| 24/01/2018 | 303005 | CHEQUE SAC | 1.030,25D | 6.930,48D |
| 24/01/2018 | 303006 | CHEQUE SAC | 1.373,66D | 8.304,14D |
| 24/01/2018 | 303019 | CHEQUE SAC | 954,00D | 9.258,14D |
| 24/01/2018 | 303023 | CHEQUE SAC | 340,59D | 9.598,73D |
| 24/01/2018 | 303024 | CHEQUE SAC | 497,65D | 10.096,38D |
| 24/01/2018 | 303025 | CHEQUE SAC | 497,65D | 10.594,03D |
| 24/01/2018 | 303026 | CHEQUE SAC | 266,06D | 10.860,09D |
| 24/01/2018 | 303027 | CHEQUE SAC | 450,00D | 11.310,09D |
| 24/01/2018 | 302998 | CHEQ COMP | 300,88D | 11.610,97D |
| 24/01/2018 | 302999 | CHEQ COMP | 100,00D | 11.710,97D |
| 24/01/2018 | 727220 | RESG AUTOM | 11.710,97C | 0,00 |
| 25/01/2018 | 302997 | CHEQ COMP | 42,80D | 42,80D |
| 25/01/2018 | 303016 | CHEQ COMP | 2.155,00D | 2.197,80D |
| 25/01/2018 | 000000 | MANUT CTA | 42,00D | 2.239,80D |
| 25/01/2018 | 727220 | RESG AUTOM | 2.239,80C | 0,00 |
| 30/01/2018 | 303033 | CHEQUE SAC | 661,50D | 661,50D |
| 30/01/2018 | 303034 | CHEQUE SAC | 500,00D | 1.161,50D |

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|------------|--------|------------------|-----------|-----------|
| 30/01/2018 | 303039 | CHEQUE SAC | 1.834,56D | 2.996,06D |
| 30/01/2018 | 303040 | CHEQUE SAC | 1.834,56D | 4.830,62D |
| 30/01/2018 | 303032 | CHEQ COMP | 954,00D | 5.784,62D |
| 30/01/2018 | 303035 | CHEQ COMP | 550,00D | 6.334,62D |
| 30/01/2018 | 303038 | CHEQ COMP | 1.834,56D | 8.169,18D |
| 30/01/2018 | 727220 | RESG AUTOM | 8.169,18C | 0,00 |
| 31/01/2018 | 303037 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 31/01/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 31/01/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/02/2018 até: 28/02/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/02/2018 | 303031 | CHEQ COMP | 239,54D | 239,54D |
| 01/02/2018 | 303041 | CHEQ COMP | 1.834,56D | 2.074,10D |
| 01/02/2018 | 303042 | CHEQ COMP | 3.950,00D | 6.024,10D |
| 01/02/2018 | 727220 | RESG AUTOM | 6.024,10C | 0,00 |
| 07/02/2018 | 303030 | CHEQUE SAC | 22,50D | 22,50D |
| 07/02/2018 | 303030 | TAR CH INF | 2,50D | 25,00D |
| 07/02/2018 | 727220 | RESG AUTOM | 25,00C | 0,00 |
| 09/02/2018 | 303036 | CHEQUE SAC | 2.400,00D | 2.400,00D |
| 09/02/2018 | 727220 | RESG AUTOM | 2.400,00C | 0,00 |
| 15/02/2018 | 000000 | DEB.AUTOR. | 3.596,66D | 3.596,66D |
| 15/02/2018 | 303046 | CHEQ COMP | 2.556,28D | 6.152,94D |
| 15/02/2018 | 727220 | RESG AUTOM | 6.152,94C | 0,00 |
| 20/02/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/02/2018 | 303066 | CHEQ COMP | 1.834,56D | 131.498,77C |
| 20/02/2018 | 303067 | CHEQ COMP | 1.834,56D | 129.664,21C |
| 20/02/2018 | 990001 | APL AUTOM | 129.664,21D | 0,00 |
| 21/02/2018 | 303044 | CHEQUE SAC | 2.889,00D | 2.889,00D |
| 21/02/2018 | 303045 | CHEQUE SAC | 954,00D | 3.843,00D |
| 21/02/2018 | 303048 | CHEQUE SAC | 5.242,18D | 9.085,18D |
| 21/02/2018 | 303049 | CHEQUE SAC | 3.622,69D | 12.707,87D |
| 21/02/2018 | 303050 | CHEQUE SAC | 1.030,25D | 13.738,12D |
| 21/02/2018 | 303051 | CHEQUE SAC | 1.373,66D | 15.111,78D |
| 21/02/2018 | 303062 | CHEQUE SAC | 17.850,22D | 32.962,00D |
| 21/02/2018 | 303063 | CHEQUE SAC | 1.775,42D | 34.737,42D |
| 21/02/2018 | 303064 | CHEQUE SAC | 4.051,05D | 38.788,47D |
| 21/02/2018 | 303065 | CHEQUE SAC | 340,59D | 39.129,06D |
| 21/02/2018 | 303068 | CHEQUE SAC | 450,00D | 39.579,06D |
| 21/02/2018 | 303047 | CHEQ COMP | 5.791,10D | 45.370,16D |
| 21/02/2018 | 303052 | CHEQ COMP | 1.740,87D | 47.111,03D |
| 21/02/2018 | 303053 | CHEQ COMP | 3.736,36D | 50.847,39D |
| 21/02/2018 | 303054 | CHEQ COMP | 2.300,03D | 53.147,42D |
| 21/02/2018 | 303055 | CHEQ COMP | 3.103,44D | 56.250,86D |
| 21/02/2018 | 303058 | CHEQ COMP | 2.548,34D | 58.799,20D |
| 21/02/2018 | 303059 | CHEQ COMP | 3.075,00D | 61.874,20D |
| 21/02/2018 | 303060 | CHEQ COMP | 1.996,05D | 63.870,25D |
| 21/02/2018 | 303061 | CHEQ COMP | 2.155,00D | 66.025,25D |
| 21/02/2018 | 727220 | RESG AUTOM | 66.025,25C | 0,00 |
| 22/02/2018 | 303070 | CHEQUE SAC | 2.970,00D | 2.970,00D |
| 22/02/2018 | 303056 | CHEQ COMP | 3.075,00D | 6.045,00D |
| 22/02/2018 | 727220 | RESG AUTOM | 6.045,00C | 0,00 |
| 23/02/2018 | 303057 | CHEQ COMP | 3.131,46D | 3.131,46D |
| 23/02/2018 | 727220 | RESG AUTOM | 3.131,46C | 0,00 |
| 26/02/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/02/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |

30/08/2018

GovConta Caixa

| | | | | |
|------------|--------|------------------|---------|---------|
| 27/02/2018 | 303043 | CHEQ COMP | 200,01D | 200,01D |
| 27/02/2018 | 303069 | CHEQ COMP | 210,00D | 410,01D |
| 27/02/2018 | 727220 | RESG AUTOM | 410,01C | 0,00 |
| 28/02/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/03/2018 até: 31/03/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/03/2018 | 303075 | CHEQ COMP | 954,00D | 954,00D |
| 01/03/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 02/03/2018 | 303074 | CHEQUE SAC | 400,00D | 400,00D |
| 02/03/2018 | 303077 | CHEQ COMP | 86,80D | 486,80D |
| 02/03/2018 | 727220 | RESG AUTOM | 486,80C | 0,00 |
| 06/03/2018 | 303071 | CHEQUE SAC | 272,54D | 272,54D |
| 06/03/2018 | 000000 | TAR FL CHQ | 80,00D | 352,54D |
| 06/03/2018 | 727220 | RESG AUTOM | 352,54C | 0,00 |
| 09/03/2018 | 303078 | CHEQ COMP | 89,30D | 89,30D |
| 09/03/2018 | 727220 | RESG AUTOM | 89,30C | 0,00 |
| 12/03/2018 | 000000 | DEB.AUTOR. | 3.596,66D | 3.596,66D |
| 12/03/2018 | 303079 | CHEQ COMP | 661,50D | 4.258,16D |
| 12/03/2018 | 727220 | RESG AUTOM | 4.258,16C | 0,00 |
| 15/03/2018 | 303080 | CHEQ COMP | 2.556,28D | 2.556,28D |
| 15/03/2018 | 727220 | RESG AUTOM | 2.556,28C | 0,00 |
| 20/03/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/03/2018 | 303081 | CHEQUE SAC | 2.889,00D | 130.444,33C |
| 20/03/2018 | 303084 | CHEQUE SAC | 240,00D | 130.204,33C |
| 20/03/2018 | 303085 | CHEQUE SAC | 954,00D | 129.250,33C |
| 20/03/2018 | 303090 | CHEQUE SAC | 5.791,10D | 123.459,23C |
| 20/03/2018 | 303091 | CHEQUE SAC | 5.242,18D | 118.217,05C |
| 20/03/2018 | 303092 | CHEQUE SAC | 3.622,69D | 114.594,36C |
| 20/03/2018 | 303093 | CHEQUE SAC | 1.030,25D | 113.564,11C |
| 20/03/2018 | 303094 | CHEQUE SAC | 1.373,66D | 112.190,45C |
| 20/03/2018 | 303105 | CHEQUE SAC | 17.850,22D | 94.340,23C |
| 20/03/2018 | 303106 | CHEQUE SAC | 1.775,42D | 92.564,81C |
| 20/03/2018 | 303107 | CHEQUE SAC | 4.051,05D | 88.513,76C |
| 20/03/2018 | 303108 | CHEQUE SAC | 266,36D | 88.247,40C |
| 20/03/2018 | 303095 | CHEQ COMP | 1.740,87D | 86.506,53C |
| 20/03/2018 | 303096 | CHEQ COMP | 3.736,36D | 82.770,17C |
| 20/03/2018 | 303097 | CHEQ COMP | 2.300,03D | 80.470,14C |
| 20/03/2018 | 303098 | CHEQ COMP | 3.103,44D | 77.366,70C |
| 20/03/2018 | 303101 | CHEQ COMP | 2.548,34D | 74.818,36C |
| 20/03/2018 | 303102 | CHEQ COMP | 3.075,00D | 71.743,36C |
| 20/03/2018 | 303103 | CHEQ COMP | 1.996,05D | 69.747,31C |
| 20/03/2018 | 303104 | CHEQ COMP | 2.155,00D | 67.592,31C |
| 20/03/2018 | 990001 | APL AUTOM | 67.592,31D | 0,00 |
| 21/03/2018 | 303082 | CHEQUE SAC | 27,50D | 27,50D |
| 21/03/2018 | 303082 | TAR CH INF | 2,50D | 30,00D |
| 21/03/2018 | 303083 | CHEQ COMP | 90,00D | 120,00D |
| 21/03/2018 | 303088 | CHEQ COMP | 316,51D | 436,51D |
| 21/03/2018 | 303099 | CHEQ COMP | 3.075,00D | 3.511,51D |
| 21/03/2018 | 727220 | RESG AUTOM | 3.511,51C | 0,00 |
| 22/03/2018 | 303087 | CHEQ COMP | 229,08D | 229,08D |

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|------------|--------|------------------|------------|------------|
| 22/03/2018 | 303089 | CHEQ COMP | 237,33D | 466,41D |
| 22/03/2018 | 727220 | RESG AUTOM | 466,41C | 0,00 |
| 23/03/2018 | 303086 | CHEQUE SAC | 65,00D | 65,00D |
| 23/03/2018 | 303100 | CHEQ COMP | 3.131,46D | 3.196,46D |
| 23/03/2018 | 727220 | RESG AUTOM | 3.196,46C | 0,00 |
| 26/03/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/03/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 27/03/2018 | 303109 | CHEQUE SAC | 340,59D | 340,59D |
| 27/03/2018 | 303110 | CHEQUE SAC | 450,00D | 790,59D |
| 27/03/2018 | 303111 | CHEQUE SAC | 1.612,13D | 2.402,72D |
| 27/03/2018 | 303113 | CHEQUE SAC | 661,50D | 3.064,22D |
| 27/03/2018 | 303112 | CHEQ COMP | 954,00D | 4.018,22D |
| 27/03/2018 | 727220 | RESG AUTOM | 4.018,22C | 0,00 |
| 28/03/2018 | 303116 | CHEQUE SAC | 1.750,00D | 1.750,00D |
| 28/03/2018 | 303076 | CHEQ COMP | 87,80D | 1.837,80D |
| 28/03/2018 | 727220 | RESG AUTOM | 1.837,80C | 0,00 |
| 29/03/2018 | 303114 | CHEQUE SAC | 16.000,00D | 16.000,00D |
| 29/03/2018 | 727220 | RESG AUTOM | 16.000,00C | 0,00 |
| 29/03/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/04/2018 até: 30/04/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/04/2018 | 303115 | CHEQUE SAC | 400,00D | 400,00D |
| 03/04/2018 | 303117 | CHEQ COMP | 1.834,56D | 2.234,56D |
| 03/04/2018 | 303118 | CHEQ COMP | 1.834,56D | 4.069,12D |
| 03/04/2018 | 303119 | CHEQ COMP | 1.834,56D | 5.903,68D |
| 03/04/2018 | 303121 | CHEQ COMP | 1.834,56D | 7.738,24D |
| 03/04/2018 | 303122 | CHEQ COMP | 1.834,56D | 9.572,80D |
| 03/04/2018 | 303124 | CHEQ COMP | 1.834,56D | 11.407,36D |
| 03/04/2018 | 727220 | RESG AUTOM | 11.407,36C | 0,00 |
| 04/04/2018 | 303120 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 04/04/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 05/04/2018 | 303125 | CHEQ COMP | 5.530,00D | 5.530,00D |
| 05/04/2018 | 727220 | RESG AUTOM | 5.530,00C | 0,00 |
| 11/04/2018 | 000000 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 11/04/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 16/04/2018 | 303126 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 16/04/2018 | 727220 | RESG AUTOM | 3.192,24C | 0,00 |
| 23/04/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 23/04/2018 | 303127 | CHEQUE SAC | 2.889,00D | 130.444,33C |
| 23/04/2018 | 303134 | CHEQUE SAC | 360,00D | 130.084,33C |
| 23/04/2018 | 303136 | CHEQUE SAC | 122,00D | 129.962,33C |
| 23/04/2018 | 303138 | CHEQUE SAC | 5.791,10D | 124.171,23C |
| 23/04/2018 | 303139 | CHEQUE SAC | 5.242,18D | 118.929,05C |
| 23/04/2018 | 303140 | CHEQUE SAC | 3.651,18D | 115.277,87C |
| 23/04/2018 | 303141 | CHEQUE SAC | 1.030,25D | 114.247,62C |
| 23/04/2018 | 303142 | CHEQUE SAC | 1.373,66D | 112.873,96C |
| 23/04/2018 | 303153 | CHEQUE SAC | 17.850,22D | 95.023,74C |
| 23/04/2018 | 303154 | CHEQUE SAC | 1.775,42D | 93.248,32C |
| 23/04/2018 | 303155 | CHEQUE SAC | 275,18D | 92.973,14C |
| 23/04/2018 | 303157 | CHEQUE SAC | 4.051,05D | 88.922,09C |
| 23/04/2018 | 303131 | CHEQ COMP | 193,07D | 88.729,02C |
| 23/04/2018 | 303143 | CHEQ COMP | 1.740,87D | 86.988,15C |
| 23/04/2018 | 303144 | CHEQ COMP | 3.736,36D | 83.251,79C |
| 23/04/2018 | 303145 | CHEQ COMP | 2.300,03D | 80.951,76C |
| 23/04/2018 | 303146 | CHEQ COMP | 3.103,44D | 77.848,32C |
| 23/04/2018 | 303147 | CHEQ COMP | 3.075,00D | 74.773,32C |
| 23/04/2018 | 303148 | CHEQ COMP | 2.495,50D | 72.277,82C |
| 23/04/2018 | 303149 | CHEQ COMP | 2.548,34D | 69.729,48C |
| 23/04/2018 | 303150 | CHEQ COMP | 3.075,00D | 66.654,48C |
| 23/04/2018 | 303151 | CHEQ COMP | 1.996,05D | 64.658,43C |
| 23/04/2018 | 303152 | CHEQ COMP | 2.155,00D | 62.503,43C |
| 23/04/2018 | 990001 | APL AUTOM | 62.503,43D | 0,00 |
| 24/04/2018 | 000000 | DEB.AUTOR. | 1.552,37D | 1.552,37D |
| 24/04/2018 | 303129 | CHEQ COMP | 122,00D | 1.674,37D |
| 24/04/2018 | 303135 | CHEQ COMP | 228,02D | 1.902,39D |

30/08/2018

GovConta Caixa

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|------------|--------|------------------|-----------|-----------|
| 24/04/2018 | 727220 | RESG AUTOM | 1.902,39C | 0,00 |
| 25/04/2018 | 303133 | CHEQUE SAC | 203,20D | 203,20D |
| 25/04/2018 | 000000 | MANUT CTA | 42,00D | 245,20D |
| 25/04/2018 | 727220 | RESG AUTOM | 245,20C | 0,00 |
| 27/04/2018 | 303128 | CHEQUE SAC | 954,00D | 954,00D |
| 27/04/2018 | 303137 | CHEQ COMP | 495,00D | 1.449,00D |
| 27/04/2018 | 727220 | RESG AUTOM | 1.449,00C | 0,00 |
| 30/04/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/05/2018 até: 31/05/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 02/05/2018 | 303130 | CHEQUE SAC | 350,00D | 350,00D |
| 02/05/2018 | 727220 | RESG AUTOM | 350,00C | 0,00 |
| 03/05/2018 | 303159 | CHEQUE SAC | 450,00D | 450,00D |
| 03/05/2018 | 303160 | CHEQUE SAC | 1.800,00D | 2.250,00D |
| 03/05/2018 | 303161 | CHEQ COMP | 954,00D | 3.204,00D |
| 03/05/2018 | 727220 | RESG AUTOM | 3.204,00C | 0,00 |
| 04/05/2018 | 303162 | CHEQ COMP | 661,50D | 661,50D |
| 04/05/2018 | 727220 | RESG AUTOM | 661,50C | 0,00 |
| 07/05/2018 | 303132 | CHEQUE SAC | 129,90D | 129,90D |
| 07/05/2018 | 727220 | RESG AUTOM | 129,90C | 0,00 |
| 10/05/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/05/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 11/05/2018 | 303158 | CHEQUE SAC | 340,59D | 340,59D |
| 11/05/2018 | 303164 | CHEQUE SAC | 2.889,00D | 3.229,59D |
| 11/05/2018 | 303169 | CHEQUE SAC | 954,00D | 4.183,59D |
| 11/05/2018 | 727220 | RESG AUTOM | 4.183,59C | 0,00 |
| 14/05/2018 | 303170 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 14/05/2018 | 000000 | TAR FL CHQ | 70,00D | 3.262,24D |
| 14/05/2018 | 727220 | RESG AUTOM | 3.262,24C | 0,00 |
| 16/05/2018 | 303167 | CHEQUE SAC | 8.670,00D | 8.670,00D |
| 16/05/2018 | 303168 | CHEQUE SAC | 2.220,00D | 10.890,00D |
| 16/05/2018 | 303166 | CHEQ COMP | 250,00D | 11.140,00D |
| 16/05/2018 | 727220 | RESG AUTOM | 11.140,00C | 0,00 |
| 17/05/2018 | 303165 | CHEQ COMP | 650,00D | 650,00D |
| 17/05/2018 | 727220 | RESG AUTOM | 650,00C | 0,00 |
| 21/05/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 21/05/2018 | 303171 | CHEQUE SAC | 19,44D | 133.313,89C |
| 21/05/2018 | 303171 | TAR CH INF | 2,50D | 133.311,39C |
| 21/05/2018 | 303172 | CHEQUE SAC | 53,32D | 133.258,07C |
| 21/05/2018 | 303173 | CHEQUE SAC | 103,31D | 133.154,76C |
| 21/05/2018 | 303174 | CHEQUE SAC | 100,52D | 133.054,24C |
| 21/05/2018 | 303181 | CHEQUE SAC | 620,00D | 132.434,24C |
| 21/05/2018 | 303183 | CHEQUE SAC | 266,36D | 132.167,88C |
| 21/05/2018 | 303184 | CHEQUE SAC | 5.791,10D | 126.376,78C |
| 21/05/2018 | 303185 | CHEQUE SAC | 5.242,18D | 121.134,60C |
| 21/05/2018 | 303186 | CHEQUE SAC | 3.651,18D | 117.483,42C |
| 21/05/2018 | 303187 | CHEQUE SAC | 1.030,25D | 116.453,17C |
| 21/05/2018 | 303188 | CHEQUE SAC | 1.373,66D | 115.079,51C |
| 21/05/2018 | 303199 | CHEQUE SAC | 17.850,22D | 97.229,29C |
| 21/05/2018 | 303200 | CHEQUE SAC | 1.775,42D | 95.453,87C |
| 21/05/2018 | 303201 | CHEQUE SAC | 4.051,05D | 91.402,82C |
| 21/05/2018 | 303203 | CHEQUE SAC | 3.445,29D | 87.957,53C |
| 21/05/2018 | 303163 | CHEQ COMP | 80,00D | 87.877,53C |
| 21/05/2018 | 303180 | CHEQ COMP | 230,03D | 87.647,50C |

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|------------|--------|------------------|------------|------------|
| 21/05/2018 | 303189 | CHEQ COMP | 1.740,87D | 85.906,63C |
| 21/05/2018 | 303190 | CHEQ COMP | 3.736,36D | 82.170,27C |
| 21/05/2018 | 303191 | CHEQ COMP | 2.300,03D | 79.870,24C |
| 21/05/2018 | 303192 | CHEQ COMP | 3.103,44D | 76.766,80C |
| 21/05/2018 | 303193 | CHEQ COMP | 3.075,00D | 73.691,80C |
| 21/05/2018 | 303194 | CHEQ COMP | 2.495,50D | 71.196,30C |
| 21/05/2018 | 303195 | CHEQ COMP | 2.548,34D | 68.647,96C |
| 21/05/2018 | 303196 | CHEQ COMP | 3.075,00D | 65.572,96C |
| 21/05/2018 | 303197 | CHEQ COMP | 1.996,05D | 63.576,91C |
| 21/05/2018 | 303198 | CHEQ COMP | 2.155,00D | 61.421,91C |
| 21/05/2018 | 303202 | CHEQ COMP | 300,00D | 61.121,91C |
| 21/05/2018 | 990001 | APL AUTOM | 61.121,91D | 0,00 |
| 22/05/2018 | 303175 | CHEQUE SAC | 120,00D | 120,00D |
| 22/05/2018 | 303205 | CHEQUE SAC | 364,52D | 484,52D |
| 22/05/2018 | 303177 | CHEQ COMP | 800,00D | 1.284,52D |
| 22/05/2018 | 303178 | CHEQ COMP | 425,97D | 1.710,49D |
| 22/05/2018 | 303179 | CHEQ COMP | 64,01D | 1.774,50D |
| 22/05/2018 | 727220 | RESG AUTOM | 1.774,50C | 0,00 |
| 23/05/2018 | 303204 | CHEQUE SAC | 16.000,00D | 16.000,00D |
| 23/05/2018 | 303176 | CHEQ COMP | 210,00D | 16.210,00D |
| 23/05/2018 | 727220 | RESG AUTOM | 16.210,00C | 0,00 |
| 25/05/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/05/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 29/05/2018 | 303207 | CHEQUE SAC | 450,00D | 450,00D |
| 29/05/2018 | 303212 | CHEQUE SAC | 569,80D | 1.019,80D |
| 29/05/2018 | 303213 | CHEQUE SAC | 661,50D | 1.681,30D |
| 29/05/2018 | 303214 | CHEQUE SAC | 12,36D | 1.693,66D |
| 29/05/2018 | 303214 | TAR CH INF | 2,50D | 1.696,16D |
| 29/05/2018 | 303208 | CHEQ COMP | 290,00D | 1.986,16D |
| 29/05/2018 | 303211 | CHEQ COMP | 954,00D | 2.940,16D |
| 29/05/2018 | 727220 | RESG AUTOM | 2.940,16C | 0,00 |
| 30/05/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/06/2018 até: 30/06/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 05/06/2018 | 303215 | CHEQ COMP | 65,10D | 65,10D |
| 05/06/2018 | 303217 | CHEQ COMP | 1.834,56D | 1.899,66D |
| 05/06/2018 | 303219 | CHEQ COMP | 1.834,56D | 3.734,22D |
| 05/06/2018 | 303222 | CHEQ COMP | 1.834,56D | 5.568,78D |
| 05/06/2018 | 303223 | CHEQ COMP | 1.834,56D | 7.403,34D |
| 05/06/2018 | 303227 | CHEQ COMP | 1.834,56D | 9.237,90D |
| 05/06/2018 | 727220 | RESG AUTOM | 9.237,90C | 0,00 |
| 06/06/2018 | 303218 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 06/06/2018 | 303220 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 06/06/2018 | 727220 | RESG AUTOM | 3.669,12C | 0,00 |
| 07/06/2018 | 303225 | CHEQ COMP | 5.530,00D | 5.530,00D |
| 07/06/2018 | 727220 | RESG AUTOM | 5.530,00C | 0,00 |
| 11/06/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 11/06/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 14/06/2018 | 303234 | CHEQUE SAC | 230,00D | 230,00D |
| 14/06/2018 | 303231 | CHEQ COMP | 246,21D | 476,21D |
| 14/06/2018 | 303232 | CHEQ COMP | 218,04D | 694,25D |
| 14/06/2018 | 303235 | CHEQ COMP | 3.192,24D | 3.886,49D |
| 14/06/2018 | 727220 | RESG AUTOM | 3.886,49C | 0,00 |
| 19/06/2018 | 303206 | CHEQUE SAC | 725,00D | 725,00D |
| 19/06/2018 | 727220 | RESG AUTOM | 725,00C | 0,00 |
| 20/06/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/06/2018 | 303239 | CHEQ COMP | 611,52D | 132.721,81C |
| 20/06/2018 | 990001 | APL AUTOM | 132.721,81D | 0,00 |
| 21/06/2018 | 303224 | CHEQUE SAC | 2.889,00D | 2.889,00D |
| 21/06/2018 | 303228 | CHEQUE SAC | 954,00D | 3.843,00D |
| 21/06/2018 | 303237 | CHEQUE SAC | 661,50D | 4.504,50D |
| 21/06/2018 | 303238 | CHEQUE SAC | 470,00D | 4.974,50D |
| 21/06/2018 | 303241 | CHEQUE SAC | 5.242,18D | 10.216,68D |
| 21/06/2018 | 303242 | CHEQUE SAC | 3.651,18D | 13.867,86D |
| 21/06/2018 | 303243 | CHEQUE SAC | 1.030,25D | 14.898,11D |
| 21/06/2018 | 303244 | CHEQUE SAC | 1.373,66D | 16.271,77D |
| 21/06/2018 | 303256 | CHEQUE SAC | 17.850,22D | 34.121,99D |
| 21/06/2018 | 303257 | CHEQUE SAC | 1.775,42D | 35.897,41D |
| 21/06/2018 | 303260 | CHEQUE SAC | 349,14D | 36.246,55D |
| 21/06/2018 | 303261 | CHEQUE SAC | 266,36D | 36.512,91D |
| 21/06/2018 | 303262 | CHEQUE SAC | 450,00D | 36.962,91D |
| 21/06/2018 | 303263 | CHEQUE SAC | 4.051,05D | 41.013,96D |
| 21/06/2018 | 303236 | CHEQ COMP | 200,07D | 41.214,03D |
| 21/06/2018 | 303245 | CHEQ COMP | 1.740,87D | 42.954,90D |
| 21/06/2018 | 303246 | CHEQ COMP | 3.736,36D | 46.691,26D |
| 21/06/2018 | 303248 | CHEQ COMP | 3.103,44D | 49.794,70D |
| 21/06/2018 | 303249 | CHEQ COMP | 3.075,00D | 52.869,70D |
| 21/06/2018 | 303250 | CHEQ COMP | 2.495,50D | 55.365,20D |

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|------------|--------|------------------|------------|------------|
| 21/06/2018 | 303251 | CHEQ COMP | 2.548,34D | 57.913,54D |
| 21/06/2018 | 303252 | CHEQ COMP | 3.075,00D | 60.988,54D |
| 21/06/2018 | 303253 | CHEQ COMP | 1.996,05D | 62.984,59D |
| 21/06/2018 | 303254 | CHEQ COMP | 2.155,00D | 65.139,59D |
| 21/06/2018 | 303255 | CHEQ COMP | 5.791,10D | 70.930,69D |
| 21/06/2018 | 303259 | CHEQ COMP | 2.300,03D | 73.230,72D |
| 21/06/2018 | 727220 | RESG AUTOM | 73.230,72C | 0,00 |
| 25/06/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/06/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 26/06/2018 | 303264 | CHEQ COMP | 183,00D | 183,00D |
| 26/06/2018 | 727220 | RESG AUTOM | 183,00C | 0,00 |
| 29/06/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/07/2018 até: 31/07/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/07/2018 | 000000 | TAR FL CHQ | 80,00D | 80,00D |
| 03/07/2018 | 727220 | RESG AUTOM | 80,00C | 0,00 |
| 04/07/2018 | 303229 | CHEQ COMP | 235,01D | 235,01D |
| 04/07/2018 | 303230 | CHEQ COMP | 15,00D | 250,01D |
| 04/07/2018 | 303230 | TAR CH INF | 2,50D | 252,51D |
| 04/07/2018 | 303265 | CHEQ COMP | 200,40D | 452,91D |
| 04/07/2018 | 727220 | RESG AUTOM | 452,91C | 0,00 |
| 05/07/2018 | 303266 | CHEQ COMP | 954,00D | 954,00D |
| 05/07/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 06/07/2018 | 303272 | CHEQUE SAC | 154,30D | 154,30D |
| 06/07/2018 | 303273 | CHEQUE SAC | 45.000,00D | 45.154,30D |
| 06/07/2018 | 727220 | RESG AUTOM | 45.154,30C | 0,00 |
| 09/07/2018 | 303270 | CHEQ COMP | 138,71D | 138,71D |
| 09/07/2018 | 303271 | CHEQ COMP | 155,67D | 294,38D |
| 09/07/2018 | 727220 | RESG AUTOM | 294,38C | 0,00 |
| 10/07/2018 | 000000 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/07/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 16/07/2018 | 303280 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 16/07/2018 | 727220 | RESG AUTOM | 3.192,24C | 0,00 |
| 20/07/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/07/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |
| 23/07/2018 | 303274 | CHEQUE SAC | 954,00D | 954,00D |
| 23/07/2018 | 303277 | CHEQUE SAC | 2.889,00D | 3.843,00D |
| 23/07/2018 | 303279 | CHEQUE SAC | 661,50D | 4.504,50D |
| 23/07/2018 | 303284 | CHEQUE SAC | 5.383,98D | 9.888,48D |
| 23/07/2018 | 303285 | CHEQUE SAC | 3.751,57D | 13.640,05D |
| 23/07/2018 | 303286 | CHEQUE SAC | 1.060,53D | 14.700,58D |
| 23/07/2018 | 303287 | CHEQUE SAC | 1.414,04D | 16.114,62D |
| 23/07/2018 | 303298 | CHEQUE SAC | 18.338,53D | 34.453,15D |
| 23/07/2018 | 303299 | CHEQUE SAC | 1.827,62D | 36.280,77D |
| 23/07/2018 | 303300 | CHEQUE SAC | 4.384,43D | 40.665,20D |
| 23/07/2018 | 303302 | CHEQUE SAC | 269,45D | 40.934,65D |
| 23/07/2018 | 303307 | CHEQUE SAC | 450,00D | 41.384,65D |
| 23/07/2018 | 303308 | CHEQUE SAC | 1.785,31D | 43.169,96D |
| 23/07/2018 | 303309 | CHEQUE SAC | 1.785,31D | 44.955,27D |
| 23/07/2018 | 303310 | CHEQUE SAC | 384,21D | 45.339,48D |
| 23/07/2018 | 303311 | CHEQUE SAC | 384,21D | 45.723,69D |
| 23/07/2018 | 303283 | CHEQ COMP | 6.011,43D | 51.735,12D |
| 23/07/2018 | 303288 | CHEQ COMP | 1.792,05D | 53.527,17D |
| 23/07/2018 | 303289 | CHEQ COMP | 3.827,56D | 57.354,73D |
| 23/07/2018 | 303291 | CHEQ COMP | 3.183,42D | 60.538,15D |
| 23/07/2018 | 303293 | CHEQ COMP | 2.575,90D | 63.114,05D |
| 23/07/2018 | 303294 | CHEQ COMP | 2.599,88D | 65.713,93D |
| 23/07/2018 | 303295 | CHEQ COMP | 3.154,98D | 68.868,91D |

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|------------|--------|------------------|------------|------------|
| 23/07/2018 | 303296 | CHEQ COMP | 2.083,08D | 70.951,99D |
| 23/07/2018 | 303297 | CHEQ COMP | 2.234,98D | 73.186,97D |
| 23/07/2018 | 303301 | CHEQ COMP | 2.380,01D | 75.566,98D |
| 23/07/2018 | 727220 | RESG AUTOM | 75.566,98C | 0,00 |
| 24/07/2018 | 303292 | CHEQUE SAC | 3.154,98D | 3.154,98D |
| 24/07/2018 | 303304 | CHEQUE SAC | 250,00D | 3.404,98D |
| 24/07/2018 | 303312 | CHEQUE SAC | 340,47D | 3.745,45D |
| 24/07/2018 | 303269 | CHEQ COMP | 64,60D | 3.810,05D |
| 24/07/2018 | 303276 | CHEQ COMP | 183,00D | 3.993,05D |
| 24/07/2018 | 303278 | CHEQ COMP | 60,00D | 4.053,05D |
| 24/07/2018 | 303306 | CHEQ COMP | 550,00D | 4.603,05D |
| 24/07/2018 | 727220 | RESG AUTOM | 4.603,05C | 0,00 |
| 25/07/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/07/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 30/07/2018 | 303305 | CHEQUE SAC | 435,00D | 435,00D |
| 30/07/2018 | 303281 | CHEQ COMP | 480,00D | 915,00D |
| 30/07/2018 | 727220 | RESG AUTOM | 915,00C | 0,00 |
| 31/07/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/08/2018 até: 31/08/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 08/08/2018 | 303313 | CHEQ COMP | 720,00D | 720,00D |
| 08/08/2018 | 303316 | CHEQ COMP | 954,00D | 1.674,00D |
| 08/08/2018 | 727220 | RESG AUTOM | 1.674,00C | 0,00 |
| 10/08/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/08/2018 | 303314 | CHEQ COMP | 195,01D | 3.763,18D |
| 10/08/2018 | 303315 | CHEQ COMP | 62,93D | 3.826,11D |
| 10/08/2018 | 727220 | RESG AUTOM | 3.826,11C | 0,00 |
| 14/08/2018 | 303303 | CHEQ COMP | 84,81D | 84,81D |
| 14/08/2018 | 303321 | CHEQ COMP | 3.192,24D | 3.277,05D |
| 14/08/2018 | 727220 | RESG AUTOM | 3.277,05C | 0,00 |
| 20/08/2018 | 303317 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 20/08/2018 | 303318 | CHEQUE SAC | 954,00D | 4.043,49D |
| 20/08/2018 | 303322 | CHEQUE SAC | 661,50D | 4.704,99D |
| 20/08/2018 | 303325 | CHEQUE SAC | 3.751,57D | 8.456,56D |
| 20/08/2018 | 303338 | CHEQUE SAC | 18.338,53D | 26.795,09D |
| 20/08/2018 | 303339 | CHEQUE SAC | 1.827,62D | 28.622,71D |
| 20/08/2018 | 303341 | CHEQUE SAC | 341,19D | 28.963,90D |
| 20/08/2018 | 303342 | CHEQUE SAC | 266,36D | 29.230,26D |
| 20/08/2018 | 303343 | CHEQUE SAC | 450,00D | 29.680,26D |
| 20/08/2018 | 303323 | CHEQ COMP | 6.011,43D | 35.691,69D |
| 20/08/2018 | 303328 | CHEQ COMP | 1.792,05D | 37.483,74D |
| 20/08/2018 | 303329 | CHEQ COMP | 3.827,56D | 41.311,30D |
| 20/08/2018 | 303330 | CHEQ COMP | 2.380,01D | 43.691,31D |
| 20/08/2018 | 303331 | CHEQ COMP | 3.183,42D | 46.874,73D |
| 20/08/2018 | 303333 | CHEQ COMP | 2.575,90D | 49.450,63D |
| 20/08/2018 | 303334 | CHEQ COMP | 2.599,88D | 52.050,51D |
| 20/08/2018 | 303335 | CHEQ COMP | 3.154,98D | 55.205,49D |
| 20/08/2018 | 303336 | CHEQ COMP | 2.083,08D | 57.288,57D |
| 20/08/2018 | 727220 | RESG AUTOM | 57.288,57C | 0,00 |
| 21/08/2018 | 303324 | CHEQUE SAC | 5.383,98D | 5.383,98D |
| 21/08/2018 | 303326 | CHEQUE SAC | 1.060,53D | 6.444,51D |
| 21/08/2018 | 303327 | CHEQUE SAC | 1.414,04D | 7.858,55D |
| 21/08/2018 | 303332 | CHEQ COMP | 3.154,98D | 11.013,53D |
| 21/08/2018 | 727220 | RESG AUTOM | 11.013,53C | 0,00 |
| 22/08/2018 | 303347 | CHEQUE SAC | 1.834,56D | 1.834,56D |
| 22/08/2018 | 303337 | CHEQ COMP | 2.234,98D | 4.069,54D |
| 22/08/2018 | 303345 | CHEQ COMP | 1.834,56D | 5.904,10D |
| 22/08/2018 | 303346 | CHEQ COMP | 1.834,56D | 7.738,66D |
| 22/08/2018 | 303348 | CHEQ COMP | 1.834,56D | 9.573,22D |
| 22/08/2018 | 727220 | RESG AUTOM | 9.573,22C | 0,00 |
| 23/08/2018 | 303344 | CHEQ COMP | 3.160,00D | 3.160,00D |
| 23/08/2018 | 727220 | RESG AUTOM | 3.160,00C | 0,00 |
| 24/08/2018 | 003734 | DEB.AUTOR. | 1.422,00D | 1.422,00D |
| 24/08/2018 | 727220 | RESG AUTOM | 1.422,00C | 0,00 |

| | | | | |
|------------|--------|------------------|-------------|-------------|
| 27/08/2018 | 303320 | CHEQUE SAC | 173,13D | 173,13D |
| 27/08/2018 | 303350 | CHEQUE SAC | 1.600,00D | 1.773,13D |
| 27/08/2018 | 000000 | MANUT CTA | 42,00D | 1.815,13D |
| 27/08/2018 | 727220 | RESG AUTOM | 1.815,13C | 0,00 |
| 28/08/2018 | 303319 | CHEQ COMP | 330,84D | 330,84D |
| 28/08/2018 | 727220 | RESG AUTOM | 330,84C | 0,00 |
| 29/08/2018 | 303349 | CHEQ COMP | 194,94D | 194,94D |
| 29/08/2018 | 727220 | RESG AUTOM | 194,94C | 0,00 |
| 31/08/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 31/08/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |
| 31/08/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/09/2018 até: 30/09/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 04/09/2018 | 303360 | CHEQ COMP | 611,52D | 611,52D |
| 04/09/2018 | 303361 | CHEQ COMP | 611,52D | 1.223,04D |
| 04/09/2018 | 303362 | CHEQ COMP | 611,52D | 1.834,56D |
| 04/09/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 05/09/2018 | 303357 | CHEQ COMP | 8.970,00D | 8.970,00D |
| 05/09/2018 | 727220 | RESG AUTOM | 8.970,00C | 0,00 |
| 10/09/2018 | 000000 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 10/09/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 11/09/2018 | 303358 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 11/09/2018 | 303352 | CHEQ COMP | 174,01D | 3.263,50D |
| 11/09/2018 | 303353 | CHEQ COMP | 954,00D | 4.217,50D |
| 11/09/2018 | 727220 | RESG AUTOM | 4.217,50C | 0,00 |
| 12/09/2018 | 303354 | CHEQ COMP | 289,51D | 289,51D |
| 12/09/2018 | 303355 | CHEQ COMP | 211,03D | 500,54D |
| 12/09/2018 | 727220 | RESG AUTOM | 500,54C | 0,00 |
| 14/09/2018 | 303359 | CHEQUE SAC | 954,00D | 954,00D |
| 14/09/2018 | 303363 | CHEQUE SAC | 661,50D | 1.615,50D |
| 14/09/2018 | 303370 | CHEQUE SAC | 525,69D | 2.141,19D |
| 14/09/2018 | 303364 | CHEQ COMP | 200,00D | 2.341,19D |
| 14/09/2018 | 303369 | CHEQ COMP | 3.192,24D | 5.533,43D |
| 14/09/2018 | 727220 | RESG AUTOM | 5.533,43C | 0,00 |
| 19/09/2018 | 303365 | CHEQ COMP | 195,00D | 195,00D |
| 19/09/2018 | 303371 | CHEQ COMP | 576,00D | 771,00D |
| 19/09/2018 | 727220 | RESG AUTOM | 771,00C | 0,00 |
| 20/09/2018 | 303340 | CHEQUE SAC | 4.384,43D | 4.384,43D |
| 20/09/2018 | 303372 | CHEQUE SAC | 6.011,43D | 10.395,86D |
| 20/09/2018 | 303373 | CHEQUE SAC | 5.383,98D | 15.779,84D |
| 20/09/2018 | 303374 | CHEQUE SAC | 3.751,57D | 19.531,41D |
| 20/09/2018 | 303375 | CHEQUE SAC | 1.060,53D | 20.591,94D |
| 20/09/2018 | 303387 | CHEQUE SAC | 18.338,53D | 38.930,47D |
| 20/09/2018 | 303388 | CHEQUE SAC | 1.827,62D | 40.758,09D |
| 20/09/2018 | 303389 | CHEQUE SAC | 4.384,43D | 45.142,52D |
| 20/09/2018 | 303390 | CHEQUE SAC | 344,95D | 45.487,47D |
| 20/09/2018 | 303391 | CHEQUE SAC | 266,36D | 45.753,83D |
| 20/09/2018 | 303377 | CHEQ COMP | 1.792,05D | 47.545,88D |
| 20/09/2018 | 303378 | CHEQ COMP | 3.827,56D | 51.373,44D |
| 20/09/2018 | 303379 | CHEQ COMP | 2.380,01D | 53.753,45D |
| 20/09/2018 | 303380 | CHEQ COMP | 3.183,42D | 56.936,87D |
| 20/09/2018 | 303382 | CHEQ COMP | 2.575,90D | 59.512,77D |
| 20/09/2018 | 303383 | CHEQ COMP | 2.599,88D | 62.112,65D |
| 20/09/2018 | 303384 | CHEQ COMP | 3.154,98D | 65.267,63D |
| 20/09/2018 | 303385 | CHEQ COMP | 2.083,08D | 67.350,71D |
| 20/09/2018 | 303386 | CHEQ COMP | 2.234,98D | 69.585,69D |
| 20/09/2018 | 727220 | RESG AUTOM | 69.585,69C | 0,00 |

| | | | | |
|------------|--------|------------------|-------------|-------------|
| 21/09/2018 | 303376 | CHEQUE SAC | 1.414,04D | 1.414,04D |
| 21/09/2018 | 303381 | CHEQ COMP | 3.154,98D | 4.569,02D |
| 21/09/2018 | 303394 | CHEQ COMP | 155,00D | 4.724,02D |
| 21/09/2018 | 727220 | RESG AUTOM | 4.724,02C | 0,00 |
| 24/09/2018 | 303367 | CHEQ COMP | 250,00D | 250,00D |
| 24/09/2018 | 303395 | CHEQ COMP | 450,00D | 700,00D |
| 24/09/2018 | 727220 | RESG AUTOM | 700,00C | 0,00 |
| 25/09/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 25/09/2018 | 000000 | MANUT CTA | 42,00D | 133.291,33C |
| 25/09/2018 | 990001 | APL AUTOM | 133.291,33D | 0,00 |
| 26/09/2018 | 303393 | CHEQ COMP | 290,00D | 290,00D |
| 26/09/2018 | 727220 | RESG AUTOM | 290,00C | 0,00 |
| 27/09/2018 | 303392 | CHEQUE SAC | 24.000,00D | 24.000,00D |
| 27/09/2018 | 303397 | CHEQ COMP | 954,00D | 24.954,00D |
| 27/09/2018 | 727220 | RESG AUTOM | 24.954,00C | 0,00 |
| 28/09/2018 | 303368 | CHEQUE SAC | 161,61D | 161,61D |
| 28/09/2018 | 303396 | CHEQUE SAC | 410,00D | 571,61D |
| 28/09/2018 | 727220 | RESG AUTOM | 571,61C | 0,00 |
| 28/09/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/10/2018 até: 31/10/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 10/10/2018 | 000000 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 10/10/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 15/10/2018 | 303398 | CHEQUE SAC | 181,89D | 181,89D |
| 15/10/2018 | 303399 | CHEQUE SAC | 3.089,49D | 3.271,38D |
| 15/10/2018 | 303404 | CHEQ COMP | 3.192,24D | 6.463,62D |
| 15/10/2018 | 727220 | RESG AUTOM | 6.463,62C | 0,00 |
| 16/10/2018 | 303407 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 16/10/2018 | 303408 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 16/10/2018 | 303410 | CHEQ COMP | 1.834,56D | 5.503,68D |
| 16/10/2018 | 727220 | RESG AUTOM | 5.503,68C | 0,00 |
| 17/10/2018 | 303406 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 17/10/2018 | 303409 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 17/10/2018 | 303411 | CHEQ COMP | 1.834,56D | 5.503,68D |
| 17/10/2018 | 303412 | CHEQ COMP | 1.834,56D | 7.338,24D |
| 17/10/2018 | 303413 | CHEQ COMP | 1.834,56D | 9.172,80D |
| 17/10/2018 | 303414 | CHEQ COMP | 1.834,56D | 11.007,36D |
| 17/10/2018 | 727220 | RESG AUTOM | 11.007,36C | 0,00 |
| 18/10/2018 | 303415 | CHEQ COMP | 7.110,00D | 7.110,00D |
| 18/10/2018 | 727220 | RESG AUTOM | 7.110,00C | 0,00 |
| 22/10/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 22/10/2018 | 303400 | CHEQUE SAC | 1.200,00D | 132.133,33C |
| 22/10/2018 | 303401 | CHEQUE SAC | 954,00D | 131.179,33C |
| 22/10/2018 | 303405 | CHEQUE SAC | 661,50D | 130.517,83C |
| 22/10/2018 | 303418 | CHEQUE SAC | 3.751,56D | 126.766,27C |
| 22/10/2018 | 303419 | CHEQUE SAC | 1.060,53D | 125.705,74C |
| 22/10/2018 | 303420 | CHEQUE SAC | 1.414,04D | 124.291,70C |
| 22/10/2018 | 303431 | CHEQUE SAC | 18.338,53D | 105.953,17C |
| 22/10/2018 | 303432 | CHEQUE SAC | 1.827,62D | 104.125,55C |
| 22/10/2018 | 303433 | CHEQUE SAC | 4.384,43D | 99.741,12C |
| 22/10/2018 | 303417 | CHEQ COMP | 6.011,43D | 93.729,69C |
| 22/10/2018 | 303421 | CHEQ COMP | 1.792,05D | 91.937,64C |
| 22/10/2018 | 303422 | CHEQ COMP | 3.827,56D | 88.110,08C |
| 22/10/2018 | 303423 | CHEQ COMP | 2.380,01D | 85.730,07C |
| 22/10/2018 | 303424 | CHEQ COMP | 3.183,42D | 82.546,65C |
| 22/10/2018 | 303425 | CHEQ COMP | 3.154,98D | 79.391,67C |
| 22/10/2018 | 303426 | CHEQ COMP | 2.575,90D | 76.815,77C |
| 22/10/2018 | 303427 | CHEQ COMP | 2.599,88D | 74.215,89C |
| 22/10/2018 | 303428 | CHEQ COMP | 3.154,98D | 71.060,91C |
| 22/10/2018 | 303429 | CHEQ COMP | 2.083,07D | 68.977,84C |
| 22/10/2018 | 303430 | CHEQ COMP | 2.234,98D | 66.742,86C |
| 22/10/2018 | 990001 | APL AUTOM | 66.742,86D | 0,00 |
| 23/10/2018 | 303416 | CHEQUE SAC | 5.383,98D | 5.383,98D |
| 23/10/2018 | 303435 | CHEQUE SAC | 269,27D | 5.653,25D |
| 23/10/2018 | 303436 | CHEQUE SAC | 349,00D | 6.002,25D |

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|------------|--------|------------------|-----------|-----------|
| 23/10/2018 | 303403 | CHEQ COMP | 295,28D | 6.297,53D |
| 23/10/2018 | 303438 | CHEQ COMP | 150,00D | 6.447,53D |
| 23/10/2018 | 303439 | CHEQ COMP | 56,90D | 6.504,43D |
| 23/10/2018 | 303442 | CHEQ COMP | 128,68D | 6.633,11D |
| 23/10/2018 | 727220 | RESG AUTOM | 6.633,11C | 0,00 |
| 24/10/2018 | 303402 | CHEQ COMP | 125,72D | 125,72D |
| 24/10/2018 | 303434 | CHEQ COMP | 164,00D | 289,72D |
| 24/10/2018 | 303437 | CHEQ COMP | 127,00D | 416,72D |
| 24/10/2018 | 303441 | CHEQ COMP | 130,36D | 547,08D |
| 24/10/2018 | 727220 | RESG AUTOM | 547,08C | 0,00 |
| 25/10/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/10/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 31/10/2018 | 303445 | CHEQUE SAC | 2.000,00D | 2.000,00D |
| 31/10/2018 | 727220 | RESG AUTOM | 2.000,00C | 0,00 |
| 31/10/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/11/2018 até: 30/11/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/11/2018 | 303446 | CHEQ COMP | 954,00D | 954,00D |
| 01/11/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 06/11/2018 | 303448 | CHEQ COMP | 348,26D | 348,26D |
| 06/11/2018 | 727220 | RESG AUTOM | 348,26C | 0,00 |
| 08/11/2018 | 303444 | CHEQ COMP | 450,00D | 450,00D |
| 08/11/2018 | 303447 | CHEQ COMP | 222,03D | 672,03D |
| 08/11/2018 | 727220 | RESG AUTOM | 672,03C | 0,00 |
| 09/11/2018 | 303443 | CHEQUE SAC | 150,00D | 150,00D |
| 09/11/2018 | 727220 | RESG AUTOM | 150,00C | 0,00 |
| 12/11/2018 | 000001 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 12/11/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 13/11/2018 | 303449 | CHEQ COMP | 250,00D | 250,00D |
| 13/11/2018 | 303452 | CHEQ COMP | 3.192,24D | 3.442,24D |
| 13/11/2018 | 727220 | RESG AUTOM | 3.442,24C | 0,00 |
| 20/11/2018 | 303450 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 20/11/2018 | 303451 | CHEQUE SAC | 954,00D | 4.043,49D |
| 20/11/2018 | 303453 | CHEQUE SAC | 661,50D | 4.704,99D |
| 20/11/2018 | 303455 | CHEQUE SAC | 5.383,98D | 10.088,97D |
| 20/11/2018 | 303456 | CHEQUE SAC | 4.928,31D | 15.017,28D |
| 20/11/2018 | 303458 | CHEQUE SAC | 1.414,04D | 16.431,32D |
| 20/11/2018 | 303469 | CHEQUE SAC | 18.701,34D | 35.132,66D |
| 20/11/2018 | 303470 | CHEQUE SAC | 1.960,02D | 37.092,68D |
| 20/11/2018 | 303471 | CHEQUE SAC | 4.830,79D | 41.923,47D |
| 20/11/2018 | 303454 | CHEQ COMP | 6.011,43D | 47.934,90D |
| 20/11/2018 | 303459 | CHEQ COMP | 1.792,05D | 49.726,95D |
| 20/11/2018 | 303460 | CHEQ COMP | 3.827,56D | 53.554,51D |
| 20/11/2018 | 303461 | CHEQ COMP | 2.380,01D | 55.934,52D |
| 20/11/2018 | 303462 | CHEQ COMP | 3.183,42D | 59.117,94D |
| 20/11/2018 | 303464 | CHEQ COMP | 2.575,90D | 61.693,84D |
| 20/11/2018 | 303465 | CHEQ COMP | 2.599,88D | 64.293,72D |
| 20/11/2018 | 303466 | CHEQ COMP | 3.154,98D | 67.448,70D |
| 20/11/2018 | 303467 | CHEQ COMP | 2.083,07D | 69.531,77D |
| 20/11/2018 | 303468 | CHEQ COMP | 2.234,98D | 71.766,75D |
| 20/11/2018 | 727220 | RESG AUTOM | 71.766,75C | 0,00 |
| 21/11/2018 | 303457 | CHEQUE SAC | 1.060,53D | 1.060,53D |
| 21/11/2018 | 727220 | RESG AUTOM | 1.060,53C | 0,00 |
| 22/11/2018 | 303463 | CHEQ COMP | 3.154,98D | 3.154,98D |
| 22/11/2018 | 727220 | RESG AUTOM | 3.154,98C | 0,00 |
| 23/11/2018 | 303472 | CHEQUE SAC | 243,81D | 243,81D |
| 23/11/2018 | 727220 | RESG AUTOM | 243,81C | 0,00 |
| 26/11/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/11/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 28/11/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 28/11/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |

| | | | | |
|------------|--------|------------------|-----------|-----------|
| 30/11/2018 | 303474 | CHEQUE SAC | 266,18D | 266,18D |
| 30/11/2018 | 303475 | CHEQUE SAC | 350,56D | 616,74D |
| 30/11/2018 | 303476 | CHEQUE SAC | 1.910,00D | 2.526,74D |
| 30/11/2018 | 303477 | CHEQUE SAC | 600,00D | 3.126,74D |
| 30/11/2018 | 303479 | CHEQUE SAC | 1.380,00D | 4.506,74D |
| 30/11/2018 | 727220 | RESG AUTOM | 4.506,74C | 0,00 |
| 30/11/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 3734600009
Conta Referência: 3734/006/00000018-1
Nome: ENG BELTRAO CAMARA MUNICIPAL
Período: de: 01/12/2018 até: 27/12/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/12/2018 | 303473 | CHEQUE SAC | 85,90D | 85,90D |
| 03/12/2018 | 303478 | CHEQ COMP | 954,00D | 1.039,90D |
| 03/12/2018 | 727220 | RESG AUTOM | 1.039,90C | 0,00 |
| 04/12/2018 | 436163 | RESGATE | 299.461,15C | 299.461,15C |
| 04/12/2018 | 303482 | CHEQ COMP | 1.834,56D | 297.626,59C |
| 04/12/2018 | 303484 | CHEQ COMP | 1.834,56D | 295.792,03C |
| 05/12/2018 | 303485 | CHEQUE SAC | 1.834,56D | 293.957,47C |
| 05/12/2018 | 303489 | CHEQUE SAC | 3.089,49D | 290.867,98C |
| 05/12/2018 | 303480 | CHEQ COMP | 1.834,56D | 289.033,42C |
| 05/12/2018 | 303481 | CHEQ COMP | 1.834,56D | 287.198,86C |
| 05/12/2018 | 303483 | CHEQ COMP | 1.834,56D | 285.364,30C |
| 05/12/2018 | 303488 | CHEQ COMP | 3.192,24D | 282.172,06C |
| 06/12/2018 | 303486 | CHEQ COMP | 4.740,00D | 277.432,06C |
| 10/12/2018 | 303491 | CHEQUE SAC | 6.227,06D | 271.205,00C |
| 10/12/2018 | 303492 | CHEQUE SAC | 4.944,68D | 266.260,32C |
| 10/12/2018 | 303496 | CHEQUE SAC | 7.786,34D | 258.473,98C |
| 10/12/2018 | 000001 | DEB.AUTOR. | 3.568,19D | 254.905,79C |
| 10/12/2018 | 303490 | CHEQ COMP | 10.019,77D | 244.886,02C |
| 10/12/2018 | 303495 | CHEQ COMP | 1.792,05D | 243.093,97C |
| 11/12/2018 | 303493 | CHEQUE SAC | 1.060,53D | 242.033,44C |
| 11/12/2018 | 303494 | CHEQUE SAC | 1.414,04D | 240.619,40C |
| 12/12/2018 | 303487 | CHEQUE SAC | 954,00D | 239.665,40C |
| 12/12/2018 | 303499 | CHEQUE SAC | 160,00D | 239.505,40C |
| 12/12/2018 | 303502 | CHEQUE SAC | 661,50D | 238.843,90C |
| 12/12/2018 | 303498 | CHEQ COMP | 217,02D | 238.626,88C |
| 12/12/2018 | 303503 | CHEQ COMP | 137,76D | 238.489,12C |
| 12/12/2018 | 303506 | CHEQ COMP | 143,01D | 238.346,11C |
| 13/12/2018 | 303497 | CHEQUE SAC | 220,04D | 238.126,07C |
| 19/12/2018 | 303528 | CHEQUE SAC | 350,56D | 237.775,51C |
| 19/12/2018 | 303529 | CHEQUE SAC | 271,66D | 237.503,85C |
| 19/12/2018 | 303530 | CHEQ COMP | 140,00D | 237.363,85C |
| 19/12/2018 | 303532 | CHEQ COMP | 47,44D | 237.316,41C |
| 20/12/2018 | 303510 | CHEQUE SAC | 5.383,98D | 231.932,43C |
| 20/12/2018 | 303511 | CHEQUE SAC | 4.928,31D | 227.004,12C |
| 20/12/2018 | 303512 | CHEQUE SAC | 1.060,53D | 225.943,59C |
| 20/12/2018 | 303513 | CHEQUE SAC | 1.414,04D | 224.529,55C |
| 20/12/2018 | 303524 | CHEQUE SAC | 18.701,34D | 205.828,21C |
| 20/12/2018 | 303526 | CHEQUE SAC | 1.960,02D | 203.868,19C |
| 20/12/2018 | 303527 | CHEQUE SAC | 4.830,79D | 199.037,40C |
| 20/12/2018 | 303531 | CHEQUE SAC | 600,00D | 198.437,40C |
| 20/12/2018 | 303533 | CHEQUE SAC | 600,00D | 197.837,40C |
| 20/12/2018 | 303505 | CHEQ COMP | 113,00D | 197.724,40C |
| 20/12/2018 | 303507 | CHEQ COMP | 10.945,00D | 186.779,40C |
| 20/12/2018 | 303508 | CHEQ COMP | 954,00D | 185.825,40C |

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|------------|--------|------------------|-------------|-------------|
| 20/12/2018 | 303509 | CHEQ COMP | 6.011,43D | 179.813,97C |
| 20/12/2018 | 303514 | CHEQ COMP | 1.792,05D | 178.021,92C |
| 20/12/2018 | 303515 | CHEQ COMP | 3.827,56D | 174.194,36C |
| 20/12/2018 | 303516 | CHEQ COMP | 2.380,01D | 171.814,35C |
| 20/12/2018 | 303517 | CHEQ COMP | 3.183,42D | 168.630,93C |
| 20/12/2018 | 303518 | CHEQ COMP | 3.154,98D | 165.475,95C |
| 20/12/2018 | 303519 | CHEQ COMP | 2.575,90D | 162.900,05C |
| 20/12/2018 | 303520 | CHEQ COMP | 2.599,88D | 160.300,17C |
| 20/12/2018 | 303521 | CHEQ COMP | 3.154,98D | 157.145,19C |
| 20/12/2018 | 303522 | CHEQ COMP | 2.083,07D | 155.062,12C |
| 20/12/2018 | 303523 | CHEQ COMP | 2.234,98D | 152.827,14C |
| 26/12/2018 | 000000 | MANUT CTA | 42,00D | 152.785,14C |
| 27/12/2018 | 303536 | CHEQUE SAC | 152.785,14D | 0,00 |
| 27/12/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/01/2018 até: 31/01/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 15/01/2018 | 000001 | CRED TED | 10.000,00C | 10.000,00C |
| 17/01/2018 | 303001 | CHEQ COMP | 2.620,00D | 7.380,00C |
| 19/01/2018 | 000000 | DEB.AUTOR. | 2.994,12D | 4.385,88C |
| 19/01/2018 | 302995 | CHEQ COMP | 495,00D | 3.890,88C |
| 22/01/2018 | 000001 | CRED TED | 123.333,33C | 127.224,21C |
| 23/01/2018 | 235884 | APLICACAO | 127.224,21D | 0,00 |
| 23/01/2018 | 302996 | CHEQUE SAC | 75,00D | 75,00D |
| 23/01/2018 | 303003 | CHEQUE SAC | 5.251,31D | 5.326,31D |
| 23/01/2018 | 303004 | CHEQUE SAC | 4.225,23D | 9.551,54D |
| 23/01/2018 | 303009 | CHEQUE SAC | 2.300,03D | 11.851,57D |
| 23/01/2018 | 303012 | CHEQUE SAC | 3.131,46D | 14.983,03D |
| 23/01/2018 | 303015 | CHEQUE SAC | 1.996,05D | 16.979,08D |
| 23/01/2018 | 303017 | CHEQUE SAC | 17.825,04D | 34.804,12D |
| 23/01/2018 | 303018 | CHEQUE SAC | 1.775,42D | 36.579,54D |
| 23/01/2018 | 303021 | CHEQUE SAC | 2.889,00D | 39.468,54D |
| 23/01/2018 | 303022 | CHEQUE SAC | 4.057,97D | 43.526,51D |
| 23/01/2018 | 303028 | CHEQUE SAC | 2.217,28D | 45.743,79D |
| 23/01/2018 | 303029 | CHEQUE SAC | 2.217,28D | 47.961,07D |
| 23/01/2018 | 303007 | CHEQ COMP | 1.740,87D | 49.701,94D |
| 23/01/2018 | 303008 | CHEQ COMP | 3.736,36D | 53.438,30D |
| 23/01/2018 | 303010 | CHEQ COMP | 3.103,44D | 56.541,74D |
| 23/01/2018 | 303011 | CHEQ COMP | 3.075,00D | 59.616,74D |
| 23/01/2018 | 303013 | CHEQ COMP | 2.548,34D | 62.165,08D |
| 23/01/2018 | 303014 | CHEQ COMP | 3.075,00D | 65.240,08D |
| 23/01/2018 | 727220 | RESG AUTOM | 65.240,08C | 0,00 |
| 24/01/2018 | 303000 | CHEQUE SAC | 100,00D | 100,00D |
| 24/01/2018 | 303002 | CHEQUE SAC | 5.800,23D | 5.900,23D |
| 24/01/2018 | 303005 | CHEQUE SAC | 1.030,25D | 6.930,48D |
| 24/01/2018 | 303006 | CHEQUE SAC | 1.373,66D | 8.304,14D |
| 24/01/2018 | 303019 | CHEQUE SAC | 954,00D | 9.258,14D |
| 24/01/2018 | 303023 | CHEQUE SAC | 340,59D | 9.598,73D |
| 24/01/2018 | 303024 | CHEQUE SAC | 497,65D | 10.096,38D |
| 24/01/2018 | 303025 | CHEQUE SAC | 497,65D | 10.594,03D |
| 24/01/2018 | 303026 | CHEQUE SAC | 266,06D | 10.860,09D |
| 24/01/2018 | 303027 | CHEQUE SAC | 450,00D | 11.310,09D |
| 24/01/2018 | 302998 | CHEQ COMP | 300,88D | 11.610,97D |
| 24/01/2018 | 302999 | CHEQ COMP | 100,00D | 11.710,97D |
| 24/01/2018 | 727220 | RESG AUTOM | 11.710,97C | 0,00 |
| 25/01/2018 | 302997 | CHEQ COMP | 42,80D | 42,80D |
| 25/01/2018 | 303016 | CHEQ COMP | 2.155,00D | 2.197,80D |
| 25/01/2018 | 000000 | MANUT CTA | 42,00D | 2.239,80D |
| 25/01/2018 | 727220 | RESG AUTOM | 2.239,80C | 0,00 |
| 30/01/2018 | 303033 | CHEQUE SAC | 661,50D | 661,50D |
| 30/01/2018 | 303034 | CHEQUE SAC | 500,00D | 1.161,50D |

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|------------|--------|------------------|-----------|-----------|
| 30/01/2018 | 303039 | CHEQUE SAC | 1.834,56D | 2.996,06D |
| 30/01/2018 | 303040 | CHEQUE SAC | 1.834,56D | 4.830,62D |
| 30/01/2018 | 303032 | CHEQ COMP | 954,00D | 5.784,62D |
| 30/01/2018 | 303035 | CHEQ COMP | 550,00D | 6.334,62D |
| 30/01/2018 | 303038 | CHEQ COMP | 1.834,56D | 8.169,18D |
| 30/01/2018 | 727220 | RESG AUTOM | 8.169,18C | 0,00 |
| 31/01/2018 | 303037 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 31/01/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 31/01/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/02/2018 até: 28/02/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/02/2018 | 303031 | CHEQ COMP | 239,54D | 239,54D |
| 01/02/2018 | 303041 | CHEQ COMP | 1.834,56D | 2.074,10D |
| 01/02/2018 | 303042 | CHEQ COMP | 3.950,00D | 6.024,10D |
| 01/02/2018 | 727220 | RESG AUTOM | 6.024,10C | 0,00 |
| 07/02/2018 | 303030 | CHEQUE SAC | 22,50D | 22,50D |
| 07/02/2018 | 303030 | TAR CH INF | 2,50D | 25,00D |
| 07/02/2018 | 727220 | RESG AUTOM | 25,00C | 0,00 |
| 09/02/2018 | 303036 | CHEQUE SAC | 2.400,00D | 2.400,00D |
| 09/02/2018 | 727220 | RESG AUTOM | 2.400,00C | 0,00 |
| 15/02/2018 | 000000 | DEB.AUTOR. | 3.596,66D | 3.596,66D |
| 15/02/2018 | 303046 | CHEQ COMP | 2.556,28D | 6.152,94D |
| 15/02/2018 | 727220 | RESG AUTOM | 6.152,94C | 0,00 |
| 20/02/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/02/2018 | 303066 | CHEQ COMP | 1.834,56D | 131.498,77C |
| 20/02/2018 | 303067 | CHEQ COMP | 1.834,56D | 129.664,21C |
| 20/02/2018 | 990001 | APL AUTOM | 129.664,21D | 0,00 |
| 21/02/2018 | 303044 | CHEQUE SAC | 2.889,00D | 2.889,00D |
| 21/02/2018 | 303045 | CHEQUE SAC | 954,00D | 3.843,00D |
| 21/02/2018 | 303048 | CHEQUE SAC | 5.242,18D | 9.085,18D |
| 21/02/2018 | 303049 | CHEQUE SAC | 3.622,69D | 12.707,87D |
| 21/02/2018 | 303050 | CHEQUE SAC | 1.030,25D | 13.738,12D |
| 21/02/2018 | 303051 | CHEQUE SAC | 1.373,66D | 15.111,78D |
| 21/02/2018 | 303062 | CHEQUE SAC | 17.850,22D | 32.962,00D |
| 21/02/2018 | 303063 | CHEQUE SAC | 1.775,42D | 34.737,42D |
| 21/02/2018 | 303064 | CHEQUE SAC | 4.051,05D | 38.788,47D |
| 21/02/2018 | 303065 | CHEQUE SAC | 340,59D | 39.129,06D |
| 21/02/2018 | 303068 | CHEQUE SAC | 450,00D | 39.579,06D |
| 21/02/2018 | 303047 | CHEQ COMP | 5.791,10D | 45.370,16D |
| 21/02/2018 | 303052 | CHEQ COMP | 1.740,87D | 47.111,03D |
| 21/02/2018 | 303053 | CHEQ COMP | 3.736,36D | 50.847,39D |
| 21/02/2018 | 303054 | CHEQ COMP | 2.300,03D | 53.147,42D |
| 21/02/2018 | 303055 | CHEQ COMP | 3.103,44D | 56.250,86D |
| 21/02/2018 | 303058 | CHEQ COMP | 2.548,34D | 58.799,20D |
| 21/02/2018 | 303059 | CHEQ COMP | 3.075,00D | 61.874,20D |
| 21/02/2018 | 303060 | CHEQ COMP | 1.996,05D | 63.870,25D |
| 21/02/2018 | 303061 | CHEQ COMP | 2.155,00D | 66.025,25D |
| 21/02/2018 | 727220 | RESG AUTOM | 66.025,25C | 0,00 |
| 22/02/2018 | 303070 | CHEQUE SAC | 2.970,00D | 2.970,00D |
| 22/02/2018 | 303056 | CHEQ COMP | 3.075,00D | 6.045,00D |
| 22/02/2018 | 727220 | RESG AUTOM | 6.045,00C | 0,00 |
| 23/02/2018 | 303057 | CHEQ COMP | 3.131,46D | 3.131,46D |
| 23/02/2018 | 727220 | RESG AUTOM | 3.131,46C | 0,00 |
| 26/02/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/02/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |

30/08/2018

GovConta Caixa

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|------------|--------|------------------|---------|---------|
| 27/02/2018 | 303043 | CHEQ COMP | 200,01D | 200,01D |
| 27/02/2018 | 303069 | CHEQ COMP | 210,00D | 410,01D |
| 27/02/2018 | 727220 | RESG AUTOM | 410,01C | 0,00 |
| 28/02/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/03/2018 até: 31/03/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/03/2018 | 303075 | CHEQ COMP | 954,00D | 954,00D |
| 01/03/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 02/03/2018 | 303074 | CHEQUE SAC | 400,00D | 400,00D |
| 02/03/2018 | 303077 | CHEQ COMP | 86,80D | 486,80D |
| 02/03/2018 | 727220 | RESG AUTOM | 486,80C | 0,00 |
| 06/03/2018 | 303071 | CHEQUE SAC | 272,54D | 272,54D |
| 06/03/2018 | 000000 | TAR FL CHQ | 80,00D | 352,54D |
| 06/03/2018 | 727220 | RESG AUTOM | 352,54C | 0,00 |
| 09/03/2018 | 303078 | CHEQ COMP | 89,30D | 89,30D |
| 09/03/2018 | 727220 | RESG AUTOM | 89,30C | 0,00 |
| 12/03/2018 | 000000 | DEB.AUTOR. | 3.596,66D | 3.596,66D |
| 12/03/2018 | 303079 | CHEQ COMP | 661,50D | 4.258,16D |
| 12/03/2018 | 727220 | RESG AUTOM | 4.258,16C | 0,00 |
| 15/03/2018 | 303080 | CHEQ COMP | 2.556,28D | 2.556,28D |
| 15/03/2018 | 727220 | RESG AUTOM | 2.556,28C | 0,00 |
| 20/03/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/03/2018 | 303081 | CHEQUE SAC | 2.889,00D | 130.444,33C |
| 20/03/2018 | 303084 | CHEQUE SAC | 240,00D | 130.204,33C |
| 20/03/2018 | 303085 | CHEQUE SAC | 954,00D | 129.250,33C |
| 20/03/2018 | 303090 | CHEQUE SAC | 5.791,10D | 123.459,23C |
| 20/03/2018 | 303091 | CHEQUE SAC | 5.242,18D | 118.217,05C |
| 20/03/2018 | 303092 | CHEQUE SAC | 3.622,69D | 114.594,36C |
| 20/03/2018 | 303093 | CHEQUE SAC | 1.030,25D | 113.564,11C |
| 20/03/2018 | 303094 | CHEQUE SAC | 1.373,66D | 112.190,45C |
| 20/03/2018 | 303105 | CHEQUE SAC | 17.850,22D | 94.340,23C |
| 20/03/2018 | 303106 | CHEQUE SAC | 1.775,42D | 92.564,81C |
| 20/03/2018 | 303107 | CHEQUE SAC | 4.051,05D | 88.513,76C |
| 20/03/2018 | 303108 | CHEQUE SAC | 266,36D | 88.247,40C |
| 20/03/2018 | 303095 | CHEQ COMP | 1.740,87D | 86.506,53C |
| 20/03/2018 | 303096 | CHEQ COMP | 3.736,36D | 82.770,17C |
| 20/03/2018 | 303097 | CHEQ COMP | 2.300,03D | 80.470,14C |
| 20/03/2018 | 303098 | CHEQ COMP | 3.103,44D | 77.366,70C |
| 20/03/2018 | 303101 | CHEQ COMP | 2.548,34D | 74.818,36C |
| 20/03/2018 | 303102 | CHEQ COMP | 3.075,00D | 71.743,36C |
| 20/03/2018 | 303103 | CHEQ COMP | 1.996,05D | 69.747,31C |
| 20/03/2018 | 303104 | CHEQ COMP | 2.155,00D | 67.592,31C |
| 20/03/2018 | 990001 | APL AUTOM | 67.592,31D | 0,00 |
| 21/03/2018 | 303082 | CHEQUE SAC | 27,50D | 27,50D |
| 21/03/2018 | 303082 | TAR CH INF | 2,50D | 30,00D |
| 21/03/2018 | 303083 | CHEQ COMP | 90,00D | 120,00D |
| 21/03/2018 | 303088 | CHEQ COMP | 316,51D | 436,51D |
| 21/03/2018 | 303099 | CHEQ COMP | 3.075,00D | 3.511,51D |
| 21/03/2018 | 727220 | RESG AUTOM | 3.511,51C | 0,00 |
| 22/03/2018 | 303087 | CHEQ COMP | 229,08D | 229,08D |

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|------------|--------|------------------|------------|------------|
| 22/03/2018 | 303089 | CHEQ COMP | 237,33D | 466,41D |
| 22/03/2018 | 727220 | RESG AUTOM | 466,41C | 0,00 |
| 23/03/2018 | 303086 | CHEQUE SAC | 65,00D | 65,00D |
| 23/03/2018 | 303100 | CHEQ COMP | 3.131,46D | 3.196,46D |
| 23/03/2018 | 727220 | RESG AUTOM | 3.196,46C | 0,00 |
| 26/03/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/03/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 27/03/2018 | 303109 | CHEQUE SAC | 340,59D | 340,59D |
| 27/03/2018 | 303110 | CHEQUE SAC | 450,00D | 790,59D |
| 27/03/2018 | 303111 | CHEQUE SAC | 1.612,13D | 2.402,72D |
| 27/03/2018 | 303113 | CHEQUE SAC | 661,50D | 3.064,22D |
| 27/03/2018 | 303112 | CHEQ COMP | 954,00D | 4.018,22D |
| 27/03/2018 | 727220 | RESG AUTOM | 4.018,22C | 0,00 |
| 28/03/2018 | 303116 | CHEQUE SAC | 1.750,00D | 1.750,00D |
| 28/03/2018 | 303076 | CHEQ COMP | 87,80D | 1.837,80D |
| 28/03/2018 | 727220 | RESG AUTOM | 1.837,80C | 0,00 |
| 29/03/2018 | 303114 | CHEQUE SAC | 16.000,00D | 16.000,00D |
| 29/03/2018 | 727220 | RESG AUTOM | 16.000,00C | 0,00 |
| 29/03/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/04/2018 até: 30/04/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/04/2018 | 303115 | CHEQUE SAC | 400,00D | 400,00D |
| 03/04/2018 | 303117 | CHEQ COMP | 1.834,56D | 2.234,56D |
| 03/04/2018 | 303118 | CHEQ COMP | 1.834,56D | 4.069,12D |
| 03/04/2018 | 303119 | CHEQ COMP | 1.834,56D | 5.903,68D |
| 03/04/2018 | 303121 | CHEQ COMP | 1.834,56D | 7.738,24D |
| 03/04/2018 | 303122 | CHEQ COMP | 1.834,56D | 9.572,80D |
| 03/04/2018 | 303124 | CHEQ COMP | 1.834,56D | 11.407,36D |
| 03/04/2018 | 727220 | RESG AUTOM | 11.407,36C | 0,00 |
| 04/04/2018 | 303120 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 04/04/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 05/04/2018 | 303125 | CHEQ COMP | 5.530,00D | 5.530,00D |
| 05/04/2018 | 727220 | RESG AUTOM | 5.530,00C | 0,00 |
| 11/04/2018 | 000000 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 11/04/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 16/04/2018 | 303126 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 16/04/2018 | 727220 | RESG AUTOM | 3.192,24C | 0,00 |
| 23/04/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 23/04/2018 | 303127 | CHEQUE SAC | 2.889,00D | 130.444,33C |
| 23/04/2018 | 303134 | CHEQUE SAC | 360,00D | 130.084,33C |
| 23/04/2018 | 303136 | CHEQUE SAC | 122,00D | 129.962,33C |
| 23/04/2018 | 303138 | CHEQUE SAC | 5.791,10D | 124.171,23C |
| 23/04/2018 | 303139 | CHEQUE SAC | 5.242,18D | 118.929,05C |
| 23/04/2018 | 303140 | CHEQUE SAC | 3.651,18D | 115.277,87C |
| 23/04/2018 | 303141 | CHEQUE SAC | 1.030,25D | 114.247,62C |
| 23/04/2018 | 303142 | CHEQUE SAC | 1.373,66D | 112.873,96C |
| 23/04/2018 | 303153 | CHEQUE SAC | 17.850,22D | 95.023,74C |
| 23/04/2018 | 303154 | CHEQUE SAC | 1.775,42D | 93.248,32C |
| 23/04/2018 | 303155 | CHEQUE SAC | 275,18D | 92.973,14C |
| 23/04/2018 | 303157 | CHEQUE SAC | 4.051,05D | 88.922,09C |
| 23/04/2018 | 303131 | CHEQ COMP | 193,07D | 88.729,02C |
| 23/04/2018 | 303143 | CHEQ COMP | 1.740,87D | 86.988,15C |
| 23/04/2018 | 303144 | CHEQ COMP | 3.736,36D | 83.251,79C |
| 23/04/2018 | 303145 | CHEQ COMP | 2.300,03D | 80.951,76C |
| 23/04/2018 | 303146 | CHEQ COMP | 3.103,44D | 77.848,32C |
| 23/04/2018 | 303147 | CHEQ COMP | 3.075,00D | 74.773,32C |
| 23/04/2018 | 303148 | CHEQ COMP | 2.495,50D | 72.277,82C |
| 23/04/2018 | 303149 | CHEQ COMP | 2.548,34D | 69.729,48C |
| 23/04/2018 | 303150 | CHEQ COMP | 3.075,00D | 66.654,48C |
| 23/04/2018 | 303151 | CHEQ COMP | 1.996,05D | 64.658,43C |
| 23/04/2018 | 303152 | CHEQ COMP | 2.155,00D | 62.503,43C |
| 23/04/2018 | 990001 | APL AUTOM | 62.503,43D | 0,00 |
| 24/04/2018 | 000000 | DEB.AUTOR. | 1.552,37D | 1.552,37D |
| 24/04/2018 | 303129 | CHEQ COMP | 122,00D | 1.674,37D |
| 24/04/2018 | 303135 | CHEQ COMP | 228,02D | 1.902,39D |

30/08/2018

GovConta Caixa

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|------------|--------|------------------|-----------|-----------|
| 24/04/2018 | 727220 | RESG AUTOM | 1.902,39C | 0,00 |
| 25/04/2018 | 303133 | CHEQUE SAC | 203,20D | 203,20D |
| 25/04/2018 | 000000 | MANUT CTA | 42,00D | 245,20D |
| 25/04/2018 | 727220 | RESG AUTOM | 245,20C | 0,00 |
| 27/04/2018 | 303128 | CHEQUE SAC | 954,00D | 954,00D |
| 27/04/2018 | 303137 | CHEQ COMP | 495,00D | 1.449,00D |
| 27/04/2018 | 727220 | RESG AUTOM | 1.449,00C | 0,00 |
| 30/04/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/05/2018 até: 31/05/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 02/05/2018 | 303130 | CHEQUE SAC | 350,00D | 350,00D |
| 02/05/2018 | 727220 | RESG AUTOM | 350,00C | 0,00 |
| 03/05/2018 | 303159 | CHEQUE SAC | 450,00D | 450,00D |
| 03/05/2018 | 303160 | CHEQUE SAC | 1.800,00D | 2.250,00D |
| 03/05/2018 | 303161 | CHEQ COMP | 954,00D | 3.204,00D |
| 03/05/2018 | 727220 | RESG AUTOM | 3.204,00C | 0,00 |
| 04/05/2018 | 303162 | CHEQ COMP | 661,50D | 661,50D |
| 04/05/2018 | 727220 | RESG AUTOM | 661,50C | 0,00 |
| 07/05/2018 | 303132 | CHEQUE SAC | 129,90D | 129,90D |
| 07/05/2018 | 727220 | RESG AUTOM | 129,90C | 0,00 |
| 10/05/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/05/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 11/05/2018 | 303158 | CHEQUE SAC | 340,59D | 340,59D |
| 11/05/2018 | 303164 | CHEQUE SAC | 2.889,00D | 3.229,59D |
| 11/05/2018 | 303169 | CHEQUE SAC | 954,00D | 4.183,59D |
| 11/05/2018 | 727220 | RESG AUTOM | 4.183,59C | 0,00 |
| 14/05/2018 | 303170 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 14/05/2018 | 000000 | TAR FL CHQ | 70,00D | 3.262,24D |
| 14/05/2018 | 727220 | RESG AUTOM | 3.262,24C | 0,00 |
| 16/05/2018 | 303167 | CHEQUE SAC | 8.670,00D | 8.670,00D |
| 16/05/2018 | 303168 | CHEQUE SAC | 2.220,00D | 10.890,00D |
| 16/05/2018 | 303166 | CHEQ COMP | 250,00D | 11.140,00D |
| 16/05/2018 | 727220 | RESG AUTOM | 11.140,00C | 0,00 |
| 17/05/2018 | 303165 | CHEQ COMP | 650,00D | 650,00D |
| 17/05/2018 | 727220 | RESG AUTOM | 650,00C | 0,00 |
| 21/05/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 21/05/2018 | 303171 | CHEQUE SAC | 19,44D | 133.313,89C |
| 21/05/2018 | 303171 | TAR CH INF | 2,50D | 133.311,39C |
| 21/05/2018 | 303172 | CHEQUE SAC | 53,32D | 133.258,07C |
| 21/05/2018 | 303173 | CHEQUE SAC | 103,31D | 133.154,76C |
| 21/05/2018 | 303174 | CHEQUE SAC | 100,52D | 133.054,24C |
| 21/05/2018 | 303181 | CHEQUE SAC | 620,00D | 132.434,24C |
| 21/05/2018 | 303183 | CHEQUE SAC | 266,36D | 132.167,88C |
| 21/05/2018 | 303184 | CHEQUE SAC | 5.791,10D | 126.376,78C |
| 21/05/2018 | 303185 | CHEQUE SAC | 5.242,18D | 121.134,60C |
| 21/05/2018 | 303186 | CHEQUE SAC | 3.651,18D | 117.483,42C |
| 21/05/2018 | 303187 | CHEQUE SAC | 1.030,25D | 116.453,17C |
| 21/05/2018 | 303188 | CHEQUE SAC | 1.373,66D | 115.079,51C |
| 21/05/2018 | 303199 | CHEQUE SAC | 17.850,22D | 97.229,29C |
| 21/05/2018 | 303200 | CHEQUE SAC | 1.775,42D | 95.453,87C |
| 21/05/2018 | 303201 | CHEQUE SAC | 4.051,05D | 91.402,82C |
| 21/05/2018 | 303203 | CHEQUE SAC | 3.445,29D | 87.957,53C |
| 21/05/2018 | 303163 | CHEQ COMP | 80,00D | 87.877,53C |
| 21/05/2018 | 303180 | CHEQ COMP | 230,03D | 87.647,50C |

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|------------|--------|------------------|------------|------------|
| 21/05/2018 | 303189 | CHEQ COMP | 1.740,87D | 85.906,63C |
| 21/05/2018 | 303190 | CHEQ COMP | 3.736,36D | 82.170,27C |
| 21/05/2018 | 303191 | CHEQ COMP | 2.300,03D | 79.870,24C |
| 21/05/2018 | 303192 | CHEQ COMP | 3.103,44D | 76.766,80C |
| 21/05/2018 | 303193 | CHEQ COMP | 3.075,00D | 73.691,80C |
| 21/05/2018 | 303194 | CHEQ COMP | 2.495,50D | 71.196,30C |
| 21/05/2018 | 303195 | CHEQ COMP | 2.548,34D | 68.647,96C |
| 21/05/2018 | 303196 | CHEQ COMP | 3.075,00D | 65.572,96C |
| 21/05/2018 | 303197 | CHEQ COMP | 1.996,05D | 63.576,91C |
| 21/05/2018 | 303198 | CHEQ COMP | 2.155,00D | 61.421,91C |
| 21/05/2018 | 303202 | CHEQ COMP | 300,00D | 61.121,91C |
| 21/05/2018 | 990001 | APL AUTOM | 61.121,91D | 0,00 |
| 22/05/2018 | 303175 | CHEQUE SAC | 120,00D | 120,00D |
| 22/05/2018 | 303205 | CHEQUE SAC | 364,52D | 484,52D |
| 22/05/2018 | 303177 | CHEQ COMP | 800,00D | 1.284,52D |
| 22/05/2018 | 303178 | CHEQ COMP | 425,97D | 1.710,49D |
| 22/05/2018 | 303179 | CHEQ COMP | 64,01D | 1.774,50D |
| 22/05/2018 | 727220 | RESG AUTOM | 1.774,50C | 0,00 |
| 23/05/2018 | 303204 | CHEQUE SAC | 16.000,00D | 16.000,00D |
| 23/05/2018 | 303176 | CHEQ COMP | 210,00D | 16.210,00D |
| 23/05/2018 | 727220 | RESG AUTOM | 16.210,00C | 0,00 |
| 25/05/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/05/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 29/05/2018 | 303207 | CHEQUE SAC | 450,00D | 450,00D |
| 29/05/2018 | 303212 | CHEQUE SAC | 569,80D | 1.019,80D |
| 29/05/2018 | 303213 | CHEQUE SAC | 661,50D | 1.681,30D |
| 29/05/2018 | 303214 | CHEQUE SAC | 12,36D | 1.693,66D |
| 29/05/2018 | 303214 | TAR CH INF | 2,50D | 1.696,16D |
| 29/05/2018 | 303208 | CHEQ COMP | 290,00D | 1.986,16D |
| 29/05/2018 | 303211 | CHEQ COMP | 954,00D | 2.940,16D |
| 29/05/2018 | 727220 | RESG AUTOM | 2.940,16C | 0,00 |
| 30/05/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/06/2018 até: 30/06/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 05/06/2018 | 303215 | CHEQ COMP | 65,10D | 65,10D |
| 05/06/2018 | 303217 | CHEQ COMP | 1.834,56D | 1.899,66D |
| 05/06/2018 | 303219 | CHEQ COMP | 1.834,56D | 3.734,22D |
| 05/06/2018 | 303222 | CHEQ COMP | 1.834,56D | 5.568,78D |
| 05/06/2018 | 303223 | CHEQ COMP | 1.834,56D | 7.403,34D |
| 05/06/2018 | 303227 | CHEQ COMP | 1.834,56D | 9.237,90D |
| 05/06/2018 | 727220 | RESG AUTOM | 9.237,90C | 0,00 |
| 06/06/2018 | 303218 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 06/06/2018 | 303220 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 06/06/2018 | 727220 | RESG AUTOM | 3.669,12C | 0,00 |
| 07/06/2018 | 303225 | CHEQ COMP | 5.530,00D | 5.530,00D |
| 07/06/2018 | 727220 | RESG AUTOM | 5.530,00C | 0,00 |
| 11/06/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 11/06/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 14/06/2018 | 303234 | CHEQUE SAC | 230,00D | 230,00D |
| 14/06/2018 | 303231 | CHEQ COMP | 246,21D | 476,21D |
| 14/06/2018 | 303232 | CHEQ COMP | 218,04D | 694,25D |
| 14/06/2018 | 303235 | CHEQ COMP | 3.192,24D | 3.886,49D |
| 14/06/2018 | 727220 | RESG AUTOM | 3.886,49C | 0,00 |
| 19/06/2018 | 303206 | CHEQUE SAC | 725,00D | 725,00D |
| 19/06/2018 | 727220 | RESG AUTOM | 725,00C | 0,00 |
| 20/06/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/06/2018 | 303239 | CHEQ COMP | 611,52D | 132.721,81C |
| 20/06/2018 | 990001 | APL AUTOM | 132.721,81D | 0,00 |
| 21/06/2018 | 303224 | CHEQUE SAC | 2.889,00D | 2.889,00D |
| 21/06/2018 | 303228 | CHEQUE SAC | 954,00D | 3.843,00D |
| 21/06/2018 | 303237 | CHEQUE SAC | 661,50D | 4.504,50D |
| 21/06/2018 | 303238 | CHEQUE SAC | 470,00D | 4.974,50D |
| 21/06/2018 | 303241 | CHEQUE SAC | 5.242,18D | 10.216,68D |
| 21/06/2018 | 303242 | CHEQUE SAC | 3.651,18D | 13.867,86D |
| 21/06/2018 | 303243 | CHEQUE SAC | 1.030,25D | 14.898,11D |
| 21/06/2018 | 303244 | CHEQUE SAC | 1.373,66D | 16.271,77D |
| 21/06/2018 | 303256 | CHEQUE SAC | 17.850,22D | 34.121,99D |
| 21/06/2018 | 303257 | CHEQUE SAC | 1.775,42D | 35.897,41D |
| 21/06/2018 | 303260 | CHEQUE SAC | 349,14D | 36.246,55D |
| 21/06/2018 | 303261 | CHEQUE SAC | 266,36D | 36.512,91D |
| 21/06/2018 | 303262 | CHEQUE SAC | 450,00D | 36.962,91D |
| 21/06/2018 | 303263 | CHEQUE SAC | 4.051,05D | 41.013,96D |
| 21/06/2018 | 303236 | CHEQ COMP | 200,07D | 41.214,03D |
| 21/06/2018 | 303245 | CHEQ COMP | 1.740,87D | 42.954,90D |
| 21/06/2018 | 303246 | CHEQ COMP | 3.736,36D | 46.691,26D |
| 21/06/2018 | 303248 | CHEQ COMP | 3.103,44D | 49.794,70D |
| 21/06/2018 | 303249 | CHEQ COMP | 3.075,00D | 52.869,70D |
| 21/06/2018 | 303250 | CHEQ COMP | 2.495,50D | 55.365,20D |

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|------------|--------|------------------|------------|------------|
| 21/06/2018 | 303251 | CHEQ COMP | 2.548,34D | 57.913,54D |
| 21/06/2018 | 303252 | CHEQ COMP | 3.075,00D | 60.988,54D |
| 21/06/2018 | 303253 | CHEQ COMP | 1.996,05D | 62.984,59D |
| 21/06/2018 | 303254 | CHEQ COMP | 2.155,00D | 65.139,59D |
| 21/06/2018 | 303255 | CHEQ COMP | 5.791,10D | 70.930,69D |
| 21/06/2018 | 303259 | CHEQ COMP | 2.300,03D | 73.230,72D |
| 21/06/2018 | 727220 | RESG AUTOM | 73.230,72C | 0,00 |
| 25/06/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/06/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 26/06/2018 | 303264 | CHEQ COMP | 183,00D | 183,00D |
| 26/06/2018 | 727220 | RESG AUTOM | 183,00C | 0,00 |
| 29/06/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/07/2018 até: 31/07/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/07/2018 | 000000 | TAR FL CHQ | 80,00D | 80,00D |
| 03/07/2018 | 727220 | RESG AUTOM | 80,00C | 0,00 |
| 04/07/2018 | 303229 | CHEQ COMP | 235,01D | 235,01D |
| 04/07/2018 | 303230 | CHEQ COMP | 15,00D | 250,01D |
| 04/07/2018 | 303230 | TAR CH INF | 2,50D | 252,51D |
| 04/07/2018 | 303265 | CHEQ COMP | 200,40D | 452,91D |
| 04/07/2018 | 727220 | RESG AUTOM | 452,91C | 0,00 |
| 05/07/2018 | 303266 | CHEQ COMP | 954,00D | 954,00D |
| 05/07/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 06/07/2018 | 303272 | CHEQUE SAC | 154,30D | 154,30D |
| 06/07/2018 | 303273 | CHEQUE SAC | 45.000,00D | 45.154,30D |
| 06/07/2018 | 727220 | RESG AUTOM | 45.154,30C | 0,00 |
| 09/07/2018 | 303270 | CHEQ COMP | 138,71D | 138,71D |
| 09/07/2018 | 303271 | CHEQ COMP | 155,67D | 294,38D |
| 09/07/2018 | 727220 | RESG AUTOM | 294,38C | 0,00 |
| 10/07/2018 | 000000 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/07/2018 | 727220 | RESG AUTOM | 3.568,17C | 0,00 |
| 16/07/2018 | 303280 | CHEQ COMP | 3.192,24D | 3.192,24D |
| 16/07/2018 | 727220 | RESG AUTOM | 3.192,24C | 0,00 |
| 20/07/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/07/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |
| 23/07/2018 | 303274 | CHEQUE SAC | 954,00D | 954,00D |
| 23/07/2018 | 303277 | CHEQUE SAC | 2.889,00D | 3.843,00D |
| 23/07/2018 | 303279 | CHEQUE SAC | 661,50D | 4.504,50D |
| 23/07/2018 | 303284 | CHEQUE SAC | 5.383,98D | 9.888,48D |
| 23/07/2018 | 303285 | CHEQUE SAC | 3.751,57D | 13.640,05D |
| 23/07/2018 | 303286 | CHEQUE SAC | 1.060,53D | 14.700,58D |
| 23/07/2018 | 303287 | CHEQUE SAC | 1.414,04D | 16.114,62D |
| 23/07/2018 | 303298 | CHEQUE SAC | 18.338,53D | 34.453,15D |
| 23/07/2018 | 303299 | CHEQUE SAC | 1.827,62D | 36.280,77D |
| 23/07/2018 | 303300 | CHEQUE SAC | 4.384,43D | 40.665,20D |
| 23/07/2018 | 303302 | CHEQUE SAC | 269,45D | 40.934,65D |
| 23/07/2018 | 303307 | CHEQUE SAC | 450,00D | 41.384,65D |
| 23/07/2018 | 303308 | CHEQUE SAC | 1.785,31D | 43.169,96D |
| 23/07/2018 | 303309 | CHEQUE SAC | 1.785,31D | 44.955,27D |
| 23/07/2018 | 303310 | CHEQUE SAC | 384,21D | 45.339,48D |
| 23/07/2018 | 303311 | CHEQUE SAC | 384,21D | 45.723,69D |
| 23/07/2018 | 303283 | CHEQ COMP | 6.011,43D | 51.735,12D |
| 23/07/2018 | 303288 | CHEQ COMP | 1.792,05D | 53.527,17D |
| 23/07/2018 | 303289 | CHEQ COMP | 3.827,56D | 57.354,73D |
| 23/07/2018 | 303291 | CHEQ COMP | 3.183,42D | 60.538,15D |
| 23/07/2018 | 303293 | CHEQ COMP | 2.575,90D | 63.114,05D |
| 23/07/2018 | 303294 | CHEQ COMP | 2.599,88D | 65.713,93D |
| 23/07/2018 | 303295 | CHEQ COMP | 3.154,98D | 68.868,91D |

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|------------|--------|------------------|------------|------------|
| 23/07/2018 | 303296 | CHEQ COMP | 2.083,08D | 70.951,99D |
| 23/07/2018 | 303297 | CHEQ COMP | 2.234,98D | 73.186,97D |
| 23/07/2018 | 303301 | CHEQ COMP | 2.380,01D | 75.566,98D |
| 23/07/2018 | 727220 | RESG AUTOM | 75.566,98C | 0,00 |
| 24/07/2018 | 303292 | CHEQUE SAC | 3.154,98D | 3.154,98D |
| 24/07/2018 | 303304 | CHEQUE SAC | 250,00D | 3.404,98D |
| 24/07/2018 | 303312 | CHEQUE SAC | 340,47D | 3.745,45D |
| 24/07/2018 | 303269 | CHEQ COMP | 64,60D | 3.810,05D |
| 24/07/2018 | 303276 | CHEQ COMP | 183,00D | 3.993,05D |
| 24/07/2018 | 303278 | CHEQ COMP | 60,00D | 4.053,05D |
| 24/07/2018 | 303306 | CHEQ COMP | 550,00D | 4.603,05D |
| 24/07/2018 | 727220 | RESG AUTOM | 4.603,05C | 0,00 |
| 25/07/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/07/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 30/07/2018 | 303305 | CHEQUE SAC | 435,00D | 435,00D |
| 30/07/2018 | 303281 | CHEQ COMP | 480,00D | 915,00D |
| 30/07/2018 | 727220 | RESG AUTOM | 915,00C | 0,00 |
| 31/07/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/08/2018 até: 31/08/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 08/08/2018 | 303313 | CHEQ COMP | 720,00D | 720,00D |
| 08/08/2018 | 303316 | CHEQ COMP | 954,00D | 1.674,00D |
| 08/08/2018 | 727220 | RESG AUTOM | 1.674,00C | 0,00 |
| 10/08/2018 | 000001 | DEB.AUTOR. | 3.568,17D | 3.568,17D |
| 10/08/2018 | 303314 | CHEQ COMP | 195,01D | 3.763,18D |
| 10/08/2018 | 303315 | CHEQ COMP | 62,93D | 3.826,11D |
| 10/08/2018 | 727220 | RESG AUTOM | 3.826,11C | 0,00 |
| 14/08/2018 | 303303 | CHEQ COMP | 84,81D | 84,81D |
| 14/08/2018 | 303321 | CHEQ COMP | 3.192,24D | 3.277,05D |
| 14/08/2018 | 727220 | RESG AUTOM | 3.277,05C | 0,00 |
| 20/08/2018 | 303317 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 20/08/2018 | 303318 | CHEQUE SAC | 954,00D | 4.043,49D |
| 20/08/2018 | 303322 | CHEQUE SAC | 661,50D | 4.704,99D |
| 20/08/2018 | 303325 | CHEQUE SAC | 3.751,57D | 8.456,56D |
| 20/08/2018 | 303338 | CHEQUE SAC | 18.338,53D | 26.795,09D |
| 20/08/2018 | 303339 | CHEQUE SAC | 1.827,62D | 28.622,71D |
| 20/08/2018 | 303341 | CHEQUE SAC | 341,19D | 28.963,90D |
| 20/08/2018 | 303342 | CHEQUE SAC | 266,36D | 29.230,26D |
| 20/08/2018 | 303343 | CHEQUE SAC | 450,00D | 29.680,26D |
| 20/08/2018 | 303323 | CHEQ COMP | 6.011,43D | 35.691,69D |
| 20/08/2018 | 303328 | CHEQ COMP | 1.792,05D | 37.483,74D |
| 20/08/2018 | 303329 | CHEQ COMP | 3.827,56D | 41.311,30D |
| 20/08/2018 | 303330 | CHEQ COMP | 2.380,01D | 43.691,31D |
| 20/08/2018 | 303331 | CHEQ COMP | 3.183,42D | 46.874,73D |
| 20/08/2018 | 303333 | CHEQ COMP | 2.575,90D | 49.450,63D |
| 20/08/2018 | 303334 | CHEQ COMP | 2.599,88D | 52.050,51D |
| 20/08/2018 | 303335 | CHEQ COMP | 3.154,98D | 55.205,49D |
| 20/08/2018 | 303336 | CHEQ COMP | 2.083,08D | 57.288,57D |
| 20/08/2018 | 727220 | RESG AUTOM | 57.288,57C | 0,00 |
| 21/08/2018 | 303324 | CHEQUE SAC | 5.383,98D | 5.383,98D |
| 21/08/2018 | 303326 | CHEQUE SAC | 1.060,53D | 6.444,51D |
| 21/08/2018 | 303327 | CHEQUE SAC | 1.414,04D | 7.858,55D |
| 21/08/2018 | 303332 | CHEQ COMP | 3.154,98D | 11.013,53D |
| 21/08/2018 | 727220 | RESG AUTOM | 11.013,53C | 0,00 |
| 22/08/2018 | 303347 | CHEQUE SAC | 1.834,56D | 1.834,56D |
| 22/08/2018 | 303337 | CHEQ COMP | 2.234,98D | 4.069,54D |
| 22/08/2018 | 303345 | CHEQ COMP | 1.834,56D | 5.904,10D |
| 22/08/2018 | 303346 | CHEQ COMP | 1.834,56D | 7.738,66D |
| 22/08/2018 | 303348 | CHEQ COMP | 1.834,56D | 9.573,22D |
| 22/08/2018 | 727220 | RESG AUTOM | 9.573,22C | 0,00 |
| 23/08/2018 | 303344 | CHEQ COMP | 3.160,00D | 3.160,00D |
| 23/08/2018 | 727220 | RESG AUTOM | 3.160,00C | 0,00 |
| 24/08/2018 | 003734 | DEB.AUTOR. | 1.422,00D | 1.422,00D |
| 24/08/2018 | 727220 | RESG AUTOM | 1.422,00C | 0,00 |

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|------------|--------|------------------|-------------|-------------|
| 27/08/2018 | 303320 | CHEQUE SAC | 173,13D | 173,13D |
| 27/08/2018 | 303350 | CHEQUE SAC | 1.600,00D | 1.773,13D |
| 27/08/2018 | 000000 | MANUT CTA | 42,00D | 1.815,13D |
| 27/08/2018 | 727220 | RESG AUTOM | 1.815,13C | 0,00 |
| 28/08/2018 | 303319 | CHEQ COMP | 330,84D | 330,84D |
| 28/08/2018 | 727220 | RESG AUTOM | 330,84C | 0,00 |
| 29/08/2018 | 303349 | CHEQ COMP | 194,94D | 194,94D |
| 29/08/2018 | 727220 | RESG AUTOM | 194,94C | 0,00 |
| 31/08/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 31/08/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |
| 31/08/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/09/2018 até: 30/09/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 04/09/2018 | 303360 | CHEQ COMP | 611,52D | 611,52D |
| 04/09/2018 | 303361 | CHEQ COMP | 611,52D | 1.223,04D |
| 04/09/2018 | 303362 | CHEQ COMP | 611,52D | 1.834,56D |
| 04/09/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 05/09/2018 | 303357 | CHEQ COMP | 8.970,00D | 8.970,00D |
| 05/09/2018 | 727220 | RESG AUTOM | 8.970,00C | 0,00 |
| 10/09/2018 | 000000 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 10/09/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 11/09/2018 | 303358 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 11/09/2018 | 303352 | CHEQ COMP | 174,01D | 3.263,50D |
| 11/09/2018 | 303353 | CHEQ COMP | 954,00D | 4.217,50D |
| 11/09/2018 | 727220 | RESG AUTOM | 4.217,50C | 0,00 |
| 12/09/2018 | 303354 | CHEQ COMP | 289,51D | 289,51D |
| 12/09/2018 | 303355 | CHEQ COMP | 211,03D | 500,54D |
| 12/09/2018 | 727220 | RESG AUTOM | 500,54C | 0,00 |
| 14/09/2018 | 303359 | CHEQUE SAC | 954,00D | 954,00D |
| 14/09/2018 | 303363 | CHEQUE SAC | 661,50D | 1.615,50D |
| 14/09/2018 | 303370 | CHEQUE SAC | 525,69D | 2.141,19D |
| 14/09/2018 | 303364 | CHEQ COMP | 200,00D | 2.341,19D |
| 14/09/2018 | 303369 | CHEQ COMP | 3.192,24D | 5.533,43D |
| 14/09/2018 | 727220 | RESG AUTOM | 5.533,43C | 0,00 |
| 19/09/2018 | 303365 | CHEQ COMP | 195,00D | 195,00D |
| 19/09/2018 | 303371 | CHEQ COMP | 576,00D | 771,00D |
| 19/09/2018 | 727220 | RESG AUTOM | 771,00C | 0,00 |
| 20/09/2018 | 303340 | CHEQUE SAC | 4.384,43D | 4.384,43D |
| 20/09/2018 | 303372 | CHEQUE SAC | 6.011,43D | 10.395,86D |
| 20/09/2018 | 303373 | CHEQUE SAC | 5.383,98D | 15.779,84D |
| 20/09/2018 | 303374 | CHEQUE SAC | 3.751,57D | 19.531,41D |
| 20/09/2018 | 303375 | CHEQUE SAC | 1.060,53D | 20.591,94D |
| 20/09/2018 | 303387 | CHEQUE SAC | 18.338,53D | 38.930,47D |
| 20/09/2018 | 303388 | CHEQUE SAC | 1.827,62D | 40.758,09D |
| 20/09/2018 | 303389 | CHEQUE SAC | 4.384,43D | 45.142,52D |
| 20/09/2018 | 303390 | CHEQUE SAC | 344,95D | 45.487,47D |
| 20/09/2018 | 303391 | CHEQUE SAC | 266,36D | 45.753,83D |
| 20/09/2018 | 303377 | CHEQ COMP | 1.792,05D | 47.545,88D |
| 20/09/2018 | 303378 | CHEQ COMP | 3.827,56D | 51.373,44D |
| 20/09/2018 | 303379 | CHEQ COMP | 2.380,01D | 53.753,45D |
| 20/09/2018 | 303380 | CHEQ COMP | 3.183,42D | 56.936,87D |
| 20/09/2018 | 303382 | CHEQ COMP | 2.575,90D | 59.512,77D |
| 20/09/2018 | 303383 | CHEQ COMP | 2.599,88D | 62.112,65D |
| 20/09/2018 | 303384 | CHEQ COMP | 3.154,98D | 65.267,63D |
| 20/09/2018 | 303385 | CHEQ COMP | 2.083,08D | 67.350,71D |
| 20/09/2018 | 303386 | CHEQ COMP | 2.234,98D | 69.585,69D |
| 20/09/2018 | 727220 | RESG AUTOM | 69.585,69C | 0,00 |

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|------------|--------|------------------|-------------|-------------|
| 21/09/2018 | 303376 | CHEQUE SAC | 1.414,04D | 1.414,04D |
| 21/09/2018 | 303381 | CHEQ COMP | 3.154,98D | 4.569,02D |
| 21/09/2018 | 303394 | CHEQ COMP | 155,00D | 4.724,02D |
| 21/09/2018 | 727220 | RESG AUTOM | 4.724,02C | 0,00 |
| 24/09/2018 | 303367 | CHEQ COMP | 250,00D | 250,00D |
| 24/09/2018 | 303395 | CHEQ COMP | 450,00D | 700,00D |
| 24/09/2018 | 727220 | RESG AUTOM | 700,00C | 0,00 |
| 25/09/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 25/09/2018 | 000000 | MANUT CTA | 42,00D | 133.291,33C |
| 25/09/2018 | 990001 | APL AUTOM | 133.291,33D | 0,00 |
| 26/09/2018 | 303393 | CHEQ COMP | 290,00D | 290,00D |
| 26/09/2018 | 727220 | RESG AUTOM | 290,00C | 0,00 |
| 27/09/2018 | 303392 | CHEQUE SAC | 24.000,00D | 24.000,00D |
| 27/09/2018 | 303397 | CHEQ COMP | 954,00D | 24.954,00D |
| 27/09/2018 | 727220 | RESG AUTOM | 24.954,00C | 0,00 |
| 28/09/2018 | 303368 | CHEQUE SAC | 161,61D | 161,61D |
| 28/09/2018 | 303396 | CHEQUE SAC | 410,00D | 571,61D |
| 28/09/2018 | 727220 | RESG AUTOM | 571,61C | 0,00 |
| 28/09/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/10/2018 até: 31/10/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 10/10/2018 | 000000 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 10/10/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 15/10/2018 | 303398 | CHEQUE SAC | 181,89D | 181,89D |
| 15/10/2018 | 303399 | CHEQUE SAC | 3.089,49D | 3.271,38D |
| 15/10/2018 | 303404 | CHEQ COMP | 3.192,24D | 6.463,62D |
| 15/10/2018 | 727220 | RESG AUTOM | 6.463,62C | 0,00 |
| 16/10/2018 | 303407 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 16/10/2018 | 303408 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 16/10/2018 | 303410 | CHEQ COMP | 1.834,56D | 5.503,68D |
| 16/10/2018 | 727220 | RESG AUTOM | 5.503,68C | 0,00 |
| 17/10/2018 | 303406 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 17/10/2018 | 303409 | CHEQ COMP | 1.834,56D | 3.669,12D |
| 17/10/2018 | 303411 | CHEQ COMP | 1.834,56D | 5.503,68D |
| 17/10/2018 | 303412 | CHEQ COMP | 1.834,56D | 7.338,24D |
| 17/10/2018 | 303413 | CHEQ COMP | 1.834,56D | 9.172,80D |
| 17/10/2018 | 303414 | CHEQ COMP | 1.834,56D | 11.007,36D |
| 17/10/2018 | 727220 | RESG AUTOM | 11.007,36C | 0,00 |
| 18/10/2018 | 303415 | CHEQ COMP | 7.110,00D | 7.110,00D |
| 18/10/2018 | 727220 | RESG AUTOM | 7.110,00C | 0,00 |
| 22/10/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 22/10/2018 | 303400 | CHEQUE SAC | 1.200,00D | 132.133,33C |
| 22/10/2018 | 303401 | CHEQUE SAC | 954,00D | 131.179,33C |
| 22/10/2018 | 303405 | CHEQUE SAC | 661,50D | 130.517,83C |
| 22/10/2018 | 303418 | CHEQUE SAC | 3.751,56D | 126.766,27C |
| 22/10/2018 | 303419 | CHEQUE SAC | 1.060,53D | 125.705,74C |
| 22/10/2018 | 303420 | CHEQUE SAC | 1.414,04D | 124.291,70C |
| 22/10/2018 | 303431 | CHEQUE SAC | 18.338,53D | 105.953,17C |
| 22/10/2018 | 303432 | CHEQUE SAC | 1.827,62D | 104.125,55C |
| 22/10/2018 | 303433 | CHEQUE SAC | 4.384,43D | 99.741,12C |
| 22/10/2018 | 303417 | CHEQ COMP | 6.011,43D | 93.729,69C |
| 22/10/2018 | 303421 | CHEQ COMP | 1.792,05D | 91.937,64C |
| 22/10/2018 | 303422 | CHEQ COMP | 3.827,56D | 88.110,08C |
| 22/10/2018 | 303423 | CHEQ COMP | 2.380,01D | 85.730,07C |
| 22/10/2018 | 303424 | CHEQ COMP | 3.183,42D | 82.546,65C |
| 22/10/2018 | 303425 | CHEQ COMP | 3.154,98D | 79.391,67C |
| 22/10/2018 | 303426 | CHEQ COMP | 2.575,90D | 76.815,77C |
| 22/10/2018 | 303427 | CHEQ COMP | 2.599,88D | 74.215,89C |
| 22/10/2018 | 303428 | CHEQ COMP | 3.154,98D | 71.060,91C |
| 22/10/2018 | 303429 | CHEQ COMP | 2.083,07D | 68.977,84C |
| 22/10/2018 | 303430 | CHEQ COMP | 2.234,98D | 66.742,86C |
| 22/10/2018 | 990001 | APL AUTOM | 66.742,86D | 0,00 |
| 23/10/2018 | 303416 | CHEQUE SAC | 5.383,98D | 5.383,98D |
| 23/10/2018 | 303435 | CHEQUE SAC | 269,27D | 5.653,25D |
| 23/10/2018 | 303436 | CHEQUE SAC | 349,00D | 6.002,25D |

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|------------|--------|------------------|-----------|-----------|
| 23/10/2018 | 303403 | CHEQ COMP | 295,28D | 6.297,53D |
| 23/10/2018 | 303438 | CHEQ COMP | 150,00D | 6.447,53D |
| 23/10/2018 | 303439 | CHEQ COMP | 56,90D | 6.504,43D |
| 23/10/2018 | 303442 | CHEQ COMP | 128,68D | 6.633,11D |
| 23/10/2018 | 727220 | RESG AUTOM | 6.633,11C | 0,00 |
| 24/10/2018 | 303402 | CHEQ COMP | 125,72D | 125,72D |
| 24/10/2018 | 303434 | CHEQ COMP | 164,00D | 289,72D |
| 24/10/2018 | 303437 | CHEQ COMP | 127,00D | 416,72D |
| 24/10/2018 | 303441 | CHEQ COMP | 130,36D | 547,08D |
| 24/10/2018 | 727220 | RESG AUTOM | 547,08C | 0,00 |
| 25/10/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/10/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 31/10/2018 | 303445 | CHEQUE SAC | 2.000,00D | 2.000,00D |
| 31/10/2018 | 727220 | RESG AUTOM | 2.000,00C | 0,00 |
| 31/10/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 3734600009
Conta Referência: 3734/006/00000018-1
Nome: ENG BELTRAO CAMARA MUNICIPAL
Período: de: 01/11/2018 até: 30/11/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/11/2018 | 303446 | CHEQ COMP | 954,00D | 954,00D |
| 01/11/2018 | 727220 | RESG AUTOM | 954,00C | 0,00 |
| 06/11/2018 | 303448 | CHEQ COMP | 348,26D | 348,26D |
| 06/11/2018 | 727220 | RESG AUTOM | 348,26C | 0,00 |
| 08/11/2018 | 303444 | CHEQ COMP | 450,00D | 450,00D |
| 08/11/2018 | 303447 | CHEQ COMP | 222,03D | 672,03D |
| 08/11/2018 | 727220 | RESG AUTOM | 672,03C | 0,00 |
| 09/11/2018 | 303443 | CHEQUE SAC | 150,00D | 150,00D |
| 09/11/2018 | 727220 | RESG AUTOM | 150,00C | 0,00 |
| 12/11/2018 | 000001 | DEB.AUTOR. | 3.568,19D | 3.568,19D |
| 12/11/2018 | 727220 | RESG AUTOM | 3.568,19C | 0,00 |
| 13/11/2018 | 303449 | CHEQ COMP | 250,00D | 250,00D |
| 13/11/2018 | 303452 | CHEQ COMP | 3.192,24D | 3.442,24D |
| 13/11/2018 | 727220 | RESG AUTOM | 3.442,24C | 0,00 |
| 20/11/2018 | 303450 | CHEQUE SAC | 3.089,49D | 3.089,49D |
| 20/11/2018 | 303451 | CHEQUE SAC | 954,00D | 4.043,49D |
| 20/11/2018 | 303453 | CHEQUE SAC | 661,50D | 4.704,99D |
| 20/11/2018 | 303455 | CHEQUE SAC | 5.383,98D | 10.088,97D |
| 20/11/2018 | 303456 | CHEQUE SAC | 4.928,31D | 15.017,28D |
| 20/11/2018 | 303458 | CHEQUE SAC | 1.414,04D | 16.431,32D |
| 20/11/2018 | 303469 | CHEQUE SAC | 18.701,34D | 35.132,66D |
| 20/11/2018 | 303470 | CHEQUE SAC | 1.960,02D | 37.092,68D |
| 20/11/2018 | 303471 | CHEQUE SAC | 4.830,79D | 41.923,47D |
| 20/11/2018 | 303454 | CHEQ COMP | 6.011,43D | 47.934,90D |
| 20/11/2018 | 303459 | CHEQ COMP | 1.792,05D | 49.726,95D |
| 20/11/2018 | 303460 | CHEQ COMP | 3.827,56D | 53.554,51D |
| 20/11/2018 | 303461 | CHEQ COMP | 2.380,01D | 55.934,52D |
| 20/11/2018 | 303462 | CHEQ COMP | 3.183,42D | 59.117,94D |
| 20/11/2018 | 303464 | CHEQ COMP | 2.575,90D | 61.693,84D |
| 20/11/2018 | 303465 | CHEQ COMP | 2.599,88D | 64.293,72D |
| 20/11/2018 | 303466 | CHEQ COMP | 3.154,98D | 67.448,70D |
| 20/11/2018 | 303467 | CHEQ COMP | 2.083,07D | 69.531,77D |
| 20/11/2018 | 303468 | CHEQ COMP | 2.234,98D | 71.766,75D |
| 20/11/2018 | 727220 | RESG AUTOM | 71.766,75C | 0,00 |
| 21/11/2018 | 303457 | CHEQUE SAC | 1.060,53D | 1.060,53D |
| 21/11/2018 | 727220 | RESG AUTOM | 1.060,53C | 0,00 |
| 22/11/2018 | 303463 | CHEQ COMP | 3.154,98D | 3.154,98D |
| 22/11/2018 | 727220 | RESG AUTOM | 3.154,98C | 0,00 |
| 23/11/2018 | 303472 | CHEQUE SAC | 243,81D | 243,81D |
| 23/11/2018 | 727220 | RESG AUTOM | 243,81C | 0,00 |
| 26/11/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/11/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 28/11/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 28/11/2018 | 990001 | APL AUTOM | 133.333,33D | 0,00 |

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|------------|--------|------------------|-----------|-----------|
| 30/11/2018 | 303474 | CHEQUE SAC | 266,18D | 266,18D |
| 30/11/2018 | 303475 | CHEQUE SAC | 350,56D | 616,74D |
| 30/11/2018 | 303476 | CHEQUE SAC | 1.910,00D | 2.526,74D |
| 30/11/2018 | 303477 | CHEQUE SAC | 600,00D | 3.126,74D |
| 30/11/2018 | 303479 | CHEQUE SAC | 1.380,00D | 4.506,74D |
| 30/11/2018 | 727220 | RESG AUTOM | 4.506,74C | 0,00 |
| 30/11/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/01/2018 até: 31/01/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 15/01/2018 | 000001 | CRED TED | 10.000,00C | 10.000,00C |
| 17/01/2018 | 303001 | CHEQ COMP | 2.620,00D | 7.380,00C |
| 19/01/2018 | 000000 | DEB.AUTOR. | 2.994,12D | 4.385,88C |
| 19/01/2018 | 302995 | CHEQ COMP | 495,00D | 3.890,88C |
| 22/01/2018 | 000001 | CRED TED | 123.333,33C | 127.224,21C |
| 23/01/2018 | 235884 | APLICACAO | 127.224,21D | 0,00 |
| 23/01/2018 | 302996 | CHEQUE SAC | 75,00D | 75,00D |
| 23/01/2018 | 303003 | CHEQUE SAC | 5.251,31D | 5.326,31D |
| 23/01/2018 | 303004 | CHEQUE SAC | 4.225,23D | 9.551,54D |
| 23/01/2018 | 303009 | CHEQUE SAC | 2.300,03D | 11.851,57D |
| 23/01/2018 | 303012 | CHEQUE SAC | 3.131,46D | 14.983,03D |
| 23/01/2018 | 303015 | CHEQUE SAC | 1.996,05D | 16.979,08D |
| 23/01/2018 | 303017 | CHEQUE SAC | 17.825,04D | 34.804,12D |
| 23/01/2018 | 303018 | CHEQUE SAC | 1.775,42D | 36.579,54D |
| 23/01/2018 | 303021 | CHEQUE SAC | 2.889,00D | 39.468,54D |
| 23/01/2018 | 303022 | CHEQUE SAC | 4.057,97D | 43.526,51D |
| 23/01/2018 | 303028 | CHEQUE SAC | 2.217,28D | 45.743,79D |
| 23/01/2018 | 303029 | CHEQUE SAC | 2.217,28D | 47.961,07D |
| 23/01/2018 | 303007 | CHEQ COMP | 1.740,87D | 49.701,94D |
| 23/01/2018 | 303008 | CHEQ COMP | 3.736,36D | 53.438,30D |
| 23/01/2018 | 303010 | CHEQ COMP | 3.103,44D | 56.541,74D |
| 23/01/2018 | 303011 | CHEQ COMP | 3.075,00D | 59.616,74D |
| 23/01/2018 | 303013 | CHEQ COMP | 2.548,34D | 62.165,08D |
| 23/01/2018 | 303014 | CHEQ COMP | 3.075,00D | 65.240,08D |
| 23/01/2018 | 727220 | RESG AUTOM | 65.240,08C | 0,00 |
| 24/01/2018 | 303000 | CHEQUE SAC | 100,00D | 100,00D |
| 24/01/2018 | 303002 | CHEQUE SAC | 5.800,23D | 5.900,23D |
| 24/01/2018 | 303005 | CHEQUE SAC | 1.030,25D | 6.930,48D |
| 24/01/2018 | 303006 | CHEQUE SAC | 1.373,66D | 8.304,14D |
| 24/01/2018 | 303019 | CHEQUE SAC | 954,00D | 9.258,14D |
| 24/01/2018 | 303023 | CHEQUE SAC | 340,59D | 9.598,73D |
| 24/01/2018 | 303024 | CHEQUE SAC | 497,65D | 10.096,38D |
| 24/01/2018 | 303025 | CHEQUE SAC | 497,65D | 10.594,03D |
| 24/01/2018 | 303026 | CHEQUE SAC | 266,06D | 10.860,09D |
| 24/01/2018 | 303027 | CHEQUE SAC | 450,00D | 11.310,09D |
| 24/01/2018 | 302998 | CHEQ COMP | 300,88D | 11.610,97D |
| 24/01/2018 | 302999 | CHEQ COMP | 100,00D | 11.710,97D |
| 24/01/2018 | 727220 | RESG AUTOM | 11.710,97C | 0,00 |
| 25/01/2018 | 302997 | CHEQ COMP | 42,80D | 42,80D |
| 25/01/2018 | 303016 | CHEQ COMP | 2.155,00D | 2.197,80D |
| 25/01/2018 | 000000 | MANUT CTA | 42,00D | 2.239,80D |
| 25/01/2018 | 727220 | RESG AUTOM | 2.239,80C | 0,00 |
| 30/01/2018 | 303033 | CHEQUE SAC | 661,50D | 661,50D |
| 30/01/2018 | 303034 | CHEQUE SAC | 500,00D | 1.161,50D |

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|------------|--------|------------------|-----------|-----------|
| 30/01/2018 | 303039 | CHEQUE SAC | 1.834,56D | 2.996,06D |
| 30/01/2018 | 303040 | CHEQUE SAC | 1.834,56D | 4.830,62D |
| 30/01/2018 | 303032 | CHEQ COMP | 954,00D | 5.784,62D |
| 30/01/2018 | 303035 | CHEQ COMP | 550,00D | 6.334,62D |
| 30/01/2018 | 303038 | CHEQ COMP | 1.834,56D | 8.169,18D |
| 30/01/2018 | 727220 | RESG AUTOM | 8.169,18C | 0,00 |
| 31/01/2018 | 303037 | CHEQ COMP | 1.834,56D | 1.834,56D |
| 31/01/2018 | 727220 | RESG AUTOM | 1.834,56C | 0,00 |
| 31/01/2018 | - | Saldo Atualizado | | 0,00 |



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3734600009
 Conta Referência: 3734/006/00000018-1
 Nome: ENG BELTRAO CAMARA MUNICIPAL
 Período: de: 01/02/2018 até: 28/02/2018

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/02/2018 | 303031 | CHEQ COMP | 239,54D | 239,54D |
| 01/02/2018 | 303041 | CHEQ COMP | 1.834,56D | 2.074,10D |
| 01/02/2018 | 303042 | CHEQ COMP | 3.950,00D | 6.024,10D |
| 01/02/2018 | 727220 | RESG AUTOM | 6.024,10C | 0,00 |
| 07/02/2018 | 303030 | CHEQUE SAC | 22,50D | 22,50D |
| 07/02/2018 | 303030 | TAR CH INF | 2,50D | 25,00D |
| 07/02/2018 | 727220 | RESG AUTOM | 25,00C | 0,00 |
| 09/02/2018 | 303036 | CHEQUE SAC | 2.400,00D | 2.400,00D |
| 09/02/2018 | 727220 | RESG AUTOM | 2.400,00C | 0,00 |
| 15/02/2018 | 000000 | DEB.AUTOR. | 3.596,66D | 3.596,66D |
| 15/02/2018 | 303046 | CHEQ COMP | 2.556,28D | 6.152,94D |
| 15/02/2018 | 727220 | RESG AUTOM | 6.152,94C | 0,00 |
| 20/02/2018 | 000001 | CRED TED | 133.333,33C | 133.333,33C |
| 20/02/2018 | 303066 | CHEQ COMP | 1.834,56D | 131.498,77C |
| 20/02/2018 | 303067 | CHEQ COMP | 1.834,56D | 129.664,21C |
| 20/02/2018 | 990001 | APL AUTOM | 129.664,21D | 0,00 |
| 21/02/2018 | 303044 | CHEQUE SAC | 2.889,00D | 2.889,00D |
| 21/02/2018 | 303045 | CHEQUE SAC | 954,00D | 3.843,00D |
| 21/02/2018 | 303048 | CHEQUE SAC | 5.242,18D | 9.085,18D |
| 21/02/2018 | 303049 | CHEQUE SAC | 3.622,69D | 12.707,87D |
| 21/02/2018 | 303050 | CHEQUE SAC | 1.030,25D | 13.738,12D |
| 21/02/2018 | 303051 | CHEQUE SAC | 1.373,66D | 15.111,78D |
| 21/02/2018 | 303062 | CHEQUE SAC | 17.850,22D | 32.962,00D |
| 21/02/2018 | 303063 | CHEQUE SAC | 1.775,42D | 34.737,42D |
| 21/02/2018 | 303064 | CHEQUE SAC | 4.051,05D | 38.788,47D |
| 21/02/2018 | 303065 | CHEQUE SAC | 340,59D | 39.129,06D |
| 21/02/2018 | 303068 | CHEQUE SAC | 450,00D | 39.579,06D |
| 21/02/2018 | 303047 | CHEQ COMP | 5.791,10D | 45.370,16D |
| 21/02/2018 | 303052 | CHEQ COMP | 1.740,87D | 47.111,03D |
| 21/02/2018 | 303053 | CHEQ COMP | 3.736,36D | 50.847,39D |
| 21/02/2018 | 303054 | CHEQ COMP | 2.300,03D | 53.147,42D |
| 21/02/2018 | 303055 | CHEQ COMP | 3.103,44D | 56.250,86D |
| 21/02/2018 | 303058 | CHEQ COMP | 2.548,34D | 58.799,20D |
| 21/02/2018 | 303059 | CHEQ COMP | 3.075,00D | 61.874,20D |
| 21/02/2018 | 303060 | CHEQ COMP | 1.996,05D | 63.870,25D |
| 21/02/2018 | 303061 | CHEQ COMP | 2.155,00D | 66.025,25D |
| 21/02/2018 | 727220 | RESG AUTOM | 66.025,25C | 0,00 |
| 22/02/2018 | 303070 | CHEQUE SAC | 2.970,00D | 2.970,00D |
| 22/02/2018 | 303056 | CHEQ COMP | 3.075,00D | 6.045,00D |
| 22/02/2018 | 727220 | RESG AUTOM | 6.045,00C | 0,00 |
| 23/02/2018 | 303057 | CHEQ COMP | 3.131,46D | 3.131,46D |
| 23/02/2018 | 727220 | RESG AUTOM | 3.131,46C | 0,00 |
| 26/02/2018 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 26/02/2018 | 727220 | RESG AUTOM | 42,00C | 0,00 |