



:: 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: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
11/01/2019	000001	CRED TED	10.000,00C	10.000,00C
11/01/2019	008604	DEB.AUTOR.	3.568,19D	6.431,81C
14/01/2019	303538	CHEQ COMP	3.192,24D	3.239,57C
14/01/2019	303539	CHEQ COMP	1.223,04D	2.016,53C
14/01/2019	303540	CHEQ COMP	1.223,04D	793,49C
21/01/2019	000020	MANUT CAD	36,50D	756,99C
22/01/2019	000001	CRED TED	125.916,66C	126.673,65C
23/01/2019	303541	CHEQUE SAC	3.089,49D	123.584,16C
23/01/2019	303544	CHEQUE SAC	383,45D	123.200,71C
23/01/2019	303546	CHEQUE SAC	350,56D	122.850,15C
23/01/2019	303547	CHEQUE SAC	269,27D	122.580,88C
23/01/2019	303549	CHEQUE SAC	5.383,98D	117.196,90C
23/01/2019	303550	CHEQUE SAC	4.928,31D	112.268,59C
23/01/2019	303561	CHEQUE SAC	2.083,07D	110.185,52C
23/01/2019	303562	CHEQUE SAC	18.130,25D	92.055,27C
23/01/2019	303563	CHEQUE SAC	1.960,02D	90.095,25C
23/01/2019	303564	CHEQUE SAC	4.830,85D	85.264,40C
23/01/2019	303569	CHEQUE SAC	600,00D	84.664,40C
23/01/2019	303548	CHEQ COMP	6.011,43D	78.652,97C
23/01/2019	303553	CHEQ COMP	2.907,50D	75.745,47C
23/01/2019	303554	CHEQ COMP	3.183,42D	72.562,05C
23/01/2019	303555	CHEQ COMP	2.380,01D	70.182,04C
23/01/2019	303556	CHEQ COMP	3.154,98D	67.027,06C
23/01/2019	303558	CHEQ COMP	3.154,98D	63.872,08C
23/01/2019	303559	CHEQ COMP	2.599,88D	61.272,20C
23/01/2019	303560	CHEQ COMP	3.154,98D	58.117,22C
23/01/2019	303565	CHEQ COMP	2.575,90D	55.541,32C
24/01/2019	303551	CHEQUE SAC	1.060,53D	54.480,79C
24/01/2019	303543	CHEQ COMP	208,02D	54.272,77C
24/01/2019	303567	CHEQ COMP	91,00D	54.181,77C
25/01/2019	303568	CHEQ COMP	184,90D	53.996,87C
25/01/2019	000000	MANUT CTA	42,00D	53.954,87C
28/01/2019	303542	CHEQUE SAC	79,20D	53.875,67C
28/01/2019	303552	CHEQUE SAC	1.414,04D	52.461,63C
28/01/2019	303571	CHEQUE SAC	512,28D	51.949,35C
28/01/2019	303572	CHEQUE SAC	512,28D	51.437,07C
28/01/2019	303573	CHEQUE SAC	2.282,47D	49.154,60C
28/01/2019	303574	CHEQUE SAC	2.282,47D	46.872,13C
29/01/2019	900361	CHEQ COMP	1.834,56D	45.037,57C
29/01/2019	900362	CHEQ COMP	1.834,56D	43.203,01C
29/01/2019	900363	CHEQ COMP	1.834,56D	41.368,45C
29/01/2019	900364	CHEQ COMP	1.834,56D	39.533,89C
31/01/2019	303576	CHEQ COMP	998,00D	38.535,89C
31/01/2019	900365	CHEQ COMP	3.160,00D	35.375,89C

31/01/2019

-

Saldo Atualizado

35.375,89C



:: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/02/2019	303570	CHEQUE SAC	661,50D	34.714,39C
04/02/2019	303575	CHEQUE SAC	998,00D	33.716,39C
04/02/2019	303578	CHEQUE SAC	720,00D	32.996,39C
05/02/2019	900371	CHEQ COMP	56,90D	32.939,49C
06/02/2019	900374	CHEQUE SAC	1.834,56D	31.104,93C
06/02/2019	900370	CHEQ COMP	200,00D	30.904,93C
06/02/2019	900373	CHEQ COMP	1.834,56D	29.070,37C
07/02/2019	303545	CHEQUE SAC	450,00D	28.620,37C
07/02/2019	900366	CHEQ COMP	291,21D	28.329,16C
07/02/2019	900368	CHEQ COMP	254,23D	28.074,93C
08/02/2019	303566	CHEQ COMP	180,00D	27.894,93C
11/02/2019	001872	DEB.AUTOR.	3.568,19D	24.326,74C
12/02/2019	535393	APLICACAO	24.326,74D	0,00
13/02/2019	303580	CHEQ COMP	210,00D	210,00D
13/02/2019	727220	RESG AUTOM	210,00C	0,00
14/02/2019	900369	CHEQUE SAC	3.089,49D	3.089,49D
14/02/2019	900372	CHEQUE SAC	998,00D	4.087,49D
14/02/2019	900376	CHEQUE SAC	142,02D	4.229,51D
14/02/2019	900377	CHEQUE SAC	211,99D	4.441,50D
14/02/2019	900380	CHEQUE SAC	453,00D	4.894,50D
14/02/2019	900375	CHEQ COMP	135,00D	5.029,50D
14/02/2019	900378	CHEQ COMP	590,00D	5.619,50D
14/02/2019	900382	CHEQ COMP	3.660,32D	9.279,82D
14/02/2019	727220	RESG AUTOM	9.279,82C	0,00
15/02/2019	303577	CHEQ COMP	209,95D	209,95D
15/02/2019	900379	CHEQ COMP	40,00D	249,95D
15/02/2019	727220	RESG AUTOM	249,95C	0,00
19/02/2019	900367	CHEQ COMP	75,80D	75,80D
19/02/2019	727220	RESG AUTOM	75,80C	0,00
21/02/2019	000001	CRED TED	135.916,66C	135.916,66C
21/02/2019	990001	APL AUTOM	135.916,66D	0,00
22/02/2019	900381	CHEQUE SAC	661,50D	661,50D
22/02/2019	900387	CHEQUE SAC	5.368,54D	6.030,04D
22/02/2019	900388	CHEQUE SAC	4.912,87D	10.942,91D
22/02/2019	900389	CHEQUE SAC	1.060,53D	12.003,44D
22/02/2019	900390	CHEQUE SAC	1.414,04D	13.417,48D
22/02/2019	900399	CHEQUE SAC	2.083,07D	15.500,55D
22/02/2019	900400	CHEQUE SAC	18.194,15D	33.694,70D
22/02/2019	900401	CHEQUE SAC	272,36D	33.967,06D
22/02/2019	900402	CHEQUE SAC	350,56D	34.317,62D
22/02/2019	900403	CHEQUE SAC	4.813,27D	39.130,89D
22/02/2019	900406	CHEQUE SAC	600,00D	39.730,89D
22/02/2019	900407	CHEQUE SAC	940,00D	40.670,89D
22/02/2019	900408	CHEQUE SAC	665,53D	41.336,42D

22/02/2019	900383	CHEQ COMP	187,01D	41.523,43D
22/02/2019	900384	CHEQ COMP	59,85D	41.583,28D
22/02/2019	900386	CHEQ COMP	5.995,99D	47.579,27D
22/02/2019	900391	CHEQ COMP	2.439,42D	50.018,69D
22/02/2019	900392	CHEQ COMP	3.183,42D	53.202,11D
22/02/2019	900393	CHEQ COMP	2.380,01D	55.582,12D
22/02/2019	900394	CHEQ COMP	3.154,98D	58.737,10D
22/02/2019	900395	CHEQ COMP	2.575,90D	61.313,00D
22/02/2019	900396	CHEQ COMP	3.154,98D	64.467,98D
22/02/2019	900397	CHEQ COMP	2.599,88D	67.067,86D
22/02/2019	900398	CHEQ COMP	3.154,98D	70.222,84D
22/02/2019	900405	CHEQ COMP	998,00D	71.220,84D
22/02/2019	727220	RESG AUTOM	71.220,84C	0,00
25/02/2019	900385	CHEQ COMP	120,00D	120,00D
25/02/2019	000000	MANUT CTA	42,00D	162,00D
25/02/2019	727220	RESG AUTOM	162,00C	0,00
27/02/2019	900412	CHEQ COMP	1.834,56D	1.834,56D
27/02/2019	900413	CHEQ COMP	1.834,56D	3.669,12D
27/02/2019	900414	CHEQ COMP	1.834,56D	5.503,68D
27/02/2019	727220	RESG AUTOM	5.503,68C	0,00
28/02/2019	900415	CHEQ COMP	2.370,00D	2.370,00D
28/02/2019	727220	RESG AUTOM	2.370,00C	0,00
28/02/2019	-	Saldo Atualizado		0,00



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GovConta CAIXA: 3734600009
Conta Referência: 3734/006/00000018-1
Nome: ENG BELTRAO CAMARA MUNICIPAL
Período: de: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
07/03/2019	900416	CHEQUE SAC	1.960,02D	1.960,02D
07/03/2019	727220	RESG AUTOM	1.960,02C	0,00
08/03/2019	900410	CHEQ COMP	950,00D	950,00D
08/03/2019	900417	CHEQ COMP	150,02D	1.100,02D
08/03/2019	900418	CHEQ COMP	27,00D	1.127,02D
08/03/2019	900418	TAR CH INF	2,50D	1.129,52D
08/03/2019	727220	RESG AUTOM	1.129,52C	0,00
11/03/2019	000001	DEB.AUTOR.	2.994,13D	2.994,13D
11/03/2019	727220	RESG AUTOM	2.994,13C	0,00
14/03/2019	900411	CHEQ COMP	80,00D	80,00D
14/03/2019	727220	RESG AUTOM	80,00C	0,00
15/03/2019	900420	CHEQ COMP	3.660,32D	3.660,32D
15/03/2019	727220	RESG AUTOM	3.660,32C	0,00
20/03/2019	900431	CHEQUE SAC	216,00D	216,00D
20/03/2019	900436	CHEQUE SAC	5.486,93D	5.702,93D
20/03/2019	900430	CHEQ COMP	6.984,00D	12.686,93D
20/03/2019	727220	RESG AUTOM	12.686,93C	0,00
21/03/2019	000001	CRED TED	135.916,66C	135.916,66C
21/03/2019	900435	CHEQUE SAC	5.368,54D	130.548,12C
21/03/2019	900437	CHEQUE SAC	1.060,53D	129.487,59C
21/03/2019	900438	CHEQUE SAC	1.414,04D	128.073,55C
21/03/2019	900423	CHEQ COMP	1.300,00D	126.773,55C
21/03/2019	900434	CHEQ COMP	5.995,99D	120.777,56C
21/03/2019	900439	CHEQ COMP	2.439,42D	118.338,14C
21/03/2019	900440	CHEQ COMP	3.183,42D	115.154,72C
21/03/2019	900441	CHEQ COMP	2.380,01D	112.774,71C
21/03/2019	900442	CHEQ COMP	3.154,98D	109.619,73C
21/03/2019	900443	CHEQ COMP	2.575,90D	107.043,83C
21/03/2019	900444	CHEQ COMP	3.154,98D	103.888,85C
21/03/2019	900445	CHEQ COMP	2.599,88D	101.288,97C
21/03/2019	900446	CHEQ COMP	3.154,98D	98.133,99C
21/03/2019	900447	CHEQ COMP	2.083,07D	96.050,92C
21/03/2019	990001	APL AUTOM	96.050,92D	0,00
22/03/2019	900421	CHEQUE SAC	3.089,49D	3.089,49D
22/03/2019	900425	CHEQUE SAC	153,00D	3.242,49D
22/03/2019	900427	CHEQUE SAC	350,56D	3.593,05D
22/03/2019	900428	CHEQUE SAC	266,18D	3.859,23D
22/03/2019	900432	CHEQUE SAC	998,00D	4.857,23D
22/03/2019	900433	CHEQUE SAC	661,50D	5.518,73D
22/03/2019	900448	CHEQUE SAC	18.194,15D	23.712,88D
22/03/2019	900449	CHEQUE SAC	1.960,02D	25.672,90D
22/03/2019	900451	CHEQUE SAC	4.813,27D	30.486,17D
22/03/2019	900452	CHEQUE SAC	1.545,30D	32.031,47D
22/03/2019	900453	CHEQUE SAC	970,00D	33.001,47D

22/03/2019	727220	RESG AUTOM	33.001,47C	0,00
25/03/2019	900450	CHEQ COMP	600,00D	600,00D
25/03/2019	000000	MANUT CTA	42,00D	642,00D
25/03/2019	727220	RESG AUTOM	642,00C	0,00
26/03/2019	900459	CHEQ COMP	1.834,56D	1.834,56D
26/03/2019	727220	RESG AUTOM	1.834,56C	0,00
27/03/2019	900424	CHEQ COMP	299,00D	299,00D
27/03/2019	900458	CHEQ COMP	1.834,56D	2.133,56D
27/03/2019	727220	RESG AUTOM	2.133,56C	0,00
28/03/2019	900454	CHEQUE SAC	30,00D	30,00D
28/03/2019	900454	TAR CH INF	2,50D	32,50D
28/03/2019	900456	CHEQUE SAC	360,00D	392,50D
28/03/2019	900460	CHEQ COMP	1.834,56D	2.227,06D
28/03/2019	900461	CHEQ COMP	1.834,56D	4.061,62D
28/03/2019	727220	RESG AUTOM	4.061,62C	0,00
29/03/2019	900426	CHEQ COMP	1.485,00D	1.485,00D
29/03/2019	900429	CHEQ COMP	213,02D	1.698,02D
29/03/2019	900455	CHEQ COMP	43,20D	1.741,22D
29/03/2019	727220	RESG AUTOM	1.741,22C	0,00
29/03/2019	-	Saldo Atualizado		0,00

[IMPRIMIR](#) [FECHAR](#)

| EXTRATO

PAG: 001

AG: 3734 - ENGENHEIRO BELTRAO
 PERIODO: 01042019 ATE: 30042019
 NOME: ENG BELTRAO CAMARA MUNICI

OPER: 006 CONTA: 18-1
 CGC: 01.509.312/0001-98

LIMITE FLUTUANTE GIM: 0,00
 LIMITE CHEQUE AZUL: 0,00
 VLR.BLQ.JUDICIAL : 0,00

DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
04/04/2019	900463	CHEQUE SAC	400,00 D	400,00 D
04/04/2019	900464	CHEQUE SAC	1.130,00 D	1.530,00 D
04/04/2019	900472	CHEQUE SAC	122,00 D	1.652,00 D
04/04/2019	900422	CHEQ COMP	142,65 D	1.794,65 D
04/04/2019	900457	CHEQ COMP	3.160,00 D	4.954,65 D
04/04/2019	900465	CHEQ COMP	192,03 D	5.146,68 D
04/04/2019	900468	CHEQ COMP	216,85 D	5.363,53 D
04/04/2019	900470	CHEQ COMP	204,48 D	5.568,01 D
04/04/2019	900471	CHEQ COMP	118,06 D	5.686,07 D
04/04/2019	727220	RESG AUTOM	5.686,07 C	0,00 C
05/04/2019	900462	CHEQUE SAC	702,00 D	702,00 D
05/04/2019	900466	CHEQ COMP	80,00 D	782,00 D
05/04/2019	900467	CHEQ COMP	449,00 D	1.231,00 D
05/04/2019	727220	RESG AUTOM	1.231,00 C	0,00 C
09/04/2019	900469	CHEQ COMP	100,04 D	100,04 D
09/04/2019	727220	RESG AUTOM	100,04 C	0,00 C
10/04/2019	000001	DEB.AUTOR.	2.994,13 D	2.994,13 D
10/04/2019	727220	RESG AUTOM	2.994,13 C	0,00 C
15/04/2019	900477	CHEQ COMP	3.660,32 D	3.660,32 D
15/04/2019	727220	RESG AUTOM	3.660,32 C	0,00 C
22/04/2019	303781	CHEQUE SAC	1.960,02 D	1.960,02 D
22/04/2019	303782	CHEQUE SAC	600,00 D	2.560,02 D
22/04/2019	303783	CHEQUE SAC	4.813,27 D	7.373,29 D
22/04/2019	303784	CHEQUE SAC	1.936,98 D	9.310,27 D
22/04/2019	303785	CHEQUE SAC	1.300,00 D	10.610,27 D
22/04/2019	303786	CHEQUE SAC	360,00 D	10.970,27 D
22/04/2019	303788	CHEQUE SAC	3.057,60 D	14.027,87 D
22/04/2019	303789	CHEQUE SAC	350,56 D	14.378,43 D
22/04/2019	303790	CHEQUE SAC	269,27 D	14.647,70 D
22/04/2019	900473	CHEQUE SAC	3.089,49 D	17.737,19 D
22/04/2019	900474	CHEQUE SAC	998,00 D	18.735,19 D
22/04/2019	900484	CHEQUE SAC	404,00 D	19.139,19 D
22/04/2019	900486	CHEQUE SAC	5.368,54 D	24.507,73 D
22/04/2019	900487	CHEQUE SAC	5.486,93 D	29.994,66 D
22/04/2019	900488	CHEQUE SAC	1.060,53 D	31.055,19 D
22/04/2019	900489	CHEQUE SAC	1.414,04 D	32.469,23 D
22/04/2019	900499	CHEQUE SAC	18.194,15 D	50.663,38 D
22/04/2019	900485	CHEQ COMP	5.995,99 D	56.659,37 D
22/04/2019	900491	CHEQ COMP	3.183,42 D	59.842,79 D

			Sem título	
22/04/2019	900493	CHEQ COMP	3.154,98 D	62.997,77 D
22/04/2019	900494	CHEQ COMP	2.575,90 D	65.573,67 D
22/04/2019	900495	CHEQ COMP	3.154,98 D	68.728,65 D
22/04/2019	900496	CHEQ COMP	2.599,88 D	71.328,53 D
22/04/2019	900497	CHEQ COMP	3.154,98 D	74.483,51 D
22/04/2019	727220	RESG AUTOM	74.483,51 C	0,00 C
23/04/2019	303787	CHEQUE SAC	3.057,60 D	3.057,60 D
23/04/2019	303791	CHEQUE SAC	2.854,76 D	5.912,36 D
23/04/2019	900419	CHEQUE SAC	27,42 D	5.939,78 D
23/04/2019	900419	TAR CH INF	2,50 D	5.942,28 D
23/04/2019	900479	CHEQUE SAC	72,02 D	6.014,30 D
23/04/2019	303792	CHEQ COMP	229,60 D	6.243,90 D
23/04/2019	303793	CHEQ COMP	1.300,00 D	7.543,90 D
23/04/2019	900478	CHEQ COMP	223,03 D	7.766,93 D
23/04/2019	900480	CHEQ COMP	43,20 D	7.810,13 D
23/04/2019	900481	CHEQ COMP	296,43 D	8.106,56 D
23/04/2019	900483	CHEQ COMP	244,17 D	8.350,73 D
23/04/2019	900490	CHEQ COMP	2.439,42 D	10.790,15 D
23/04/2019	900492	CHEQ COMP	2.380,01 D	13.170,16 D
23/04/2019	900498	CHEQ COMP	2.083,07 D	15.253,23 D
23/04/2019	727220	RESG AUTOM	13.308,18 C	1.945,05 D
23/04/2019	190423	TAR AD DEP	59,00 D	2.004,05 D
24/04/2019	000001	CRED TED	135.916,66 C	133.912,61 C
24/04/2019	056614	SEGURADORA	1.352,96 D	132.559,65 C
24/04/2019	000000	DEB. JUROS	11,43 D	132.548,22 C
24/04/2019	990001	APL AUTOM	132.548,22 D	0,00 C
25/04/2019	900482	CHEQ COMP	160,00 D	160,00 D
25/04/2019	000000	MANUT CTA	42,00 D	202,00 D
25/04/2019	727220	RESG AUTOM	202,00 C	0,00 C
SALDO EM 30/04/2019 R\$				0,00


THIAGO BERNARDES
 Gerente Geral
 Mat. 114124-0
 CAIXA ECONOMICA FEDERAL



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Origem do Extrato:

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3734600009

Conta Referência:

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Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/05/2019	303795	CHEQ COMP	150,00D	150,00D
03/05/2019	727220	RESG AUTOM	150,00C	0,00
06/05/2019	303794	CHEQUE SAC	497,75D	497,75D
06/05/2019	303796	CHEQ COMP	350,00D	847,75D
06/05/2019	727220	RESG AUTOM	847,75C	0,00
08/05/2019	303801	CHEQUE SAC	1.834,56D	1.834,56D
08/05/2019	303799	CHEQ COMP	1.834,56D	3.669,12D
08/05/2019	303800	CHEQ COMP	1.834,56D	5.503,68D
08/05/2019	303802	CHEQ COMP	1.834,56D	7.338,24D
08/05/2019	727220	RESG AUTOM	7.338,24C	0,00
09/05/2019	303803	CHEQ COMP	3.560,00D	3.560,00D
09/05/2019	727220	RESG AUTOM	3.560,00C	0,00
14/05/2019	000000	DEB.AUTOR.	2.994,13D	2.994,13D
14/05/2019	727220	RESG AUTOM	2.994,13C	0,00
15/05/2019	303808	CHEQ COMP	3.660,32D	3.660,32D
15/05/2019	727220	RESG AUTOM	3.660,32C	0,00
20/05/2019	000001	CRED TED	135.916,66C	135.916,66C
20/05/2019	303809	CHEQUE SAC	150,00D	135.766,66C
20/05/2019	303815	CHEQUE SAC	5.677,55D	130.089,11C
20/05/2019	303816	CHEQUE SAC	1.100,30D	128.988,81C
20/05/2019	303817	CHEQUE SAC	1.467,06D	127.521,75C
20/05/2019	303832	CHEQUE SAC	600,00D	126.921,75C
20/05/2019	303813	CHEQ COMP	6.285,28D	120.636,47C
20/05/2019	303819	CHEQ COMP	3.288,42D	117.348,05C
20/05/2019	303820	CHEQ COMP	2.485,01D	114.863,04C
20/05/2019	303821	CHEQ COMP	3.259,98D	111.603,06C
20/05/2019	303822	CHEQ COMP	2.680,90D	108.922,16C
20/05/2019	303823	CHEQ COMP	3.259,98D	105.662,18C
20/05/2019	303824	CHEQ COMP	2.704,88D	102.957,30C
20/05/2019	303825	CHEQ COMP	3.259,98D	99.697,32C
20/05/2019	303826	CHEQ COMP	2.195,66D	97.501,66C
20/05/2019	303835	CHEQ COMP	1.300,00D	96.201,66C
20/05/2019	990001	APL AUTOM	96.201,66D	0,00
21/05/2019	303797	CHEQUE SAC	3.089,49D	3.089,49D
21/05/2019	303798	CHEQUE SAC	998,00D	4.087,49D
21/05/2019	303810	CHEQUE SAC	250,00D	4.337,49D
21/05/2019	303812	CHEQUE SAC	91,87D	4.429,36D
21/05/2019	303814	CHEQUE SAC	5.554,72D	9.984,08D
21/05/2019	303818	CHEQUE SAC	2.559,09D	12.543,17D
21/05/2019	303827	CHEQUE SAC	18.804,15D	31.347,32D
21/05/2019	303828	CHEQUE SAC	2.033,52D	33.380,84D
21/05/2019	303829	CHEQUE SAC	344,88D	33.725,72D
21/05/2019	303831	CHEQUE SAC	5.241,32D	38.967,04D
21/05/2019	303834	CHEQUE SAC	266,18D	39.233,22D

21/05/2019	303804	CHEQ COMP	241,11D	39.474,33D
21/05/2019	303807	CHEQ COMP	80,00D	39.554,33D
21/05/2019	303830	CHEQ COMP	225,03D	39.779,36D
21/05/2019	727220	RESG AUTOM	39.779,36C	0,00
22/05/2019	303806	CHEQUE SAC	350,00D	350,00D
22/05/2019	303811	CHEQ COMP	88,00D	438,00D
22/05/2019	727220	RESG AUTOM	438,00C	0,00
23/05/2019	303836	CHEQ COMP	1.834,56D	1.834,56D
23/05/2019	303837	CHEQ COMP	1.834,56D	3.669,12D
23/05/2019	303838	CHEQ COMP	1.834,56D	5.503,68D
23/05/2019	303840	CHEQ COMP	2.670,00D	8.173,68D
23/05/2019	727220	RESG AUTOM	8.173,68C	0,00
27/05/2019	000000	MANUT CTA	42,00D	42,00D
27/05/2019	727220	RESG AUTOM	42,00C	0,00
31/05/2019	303847	CHEQ COMP	192,00D	192,00D
31/05/2019	727220	RESG AUTOM	192,00C	0,00

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:: 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: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2019	303845	CHEQUE SAC	144,61D	144,61D
03/06/2019	303846	CHEQUE SAC	600,00D	744,61D
03/06/2019	303841	CHEQ COMP	86,00D	830,61D
03/06/2019	303842	CHEQ COMP	27,00D	857,61D
03/06/2019	303842	TAR CH INF	2,50D	860,11D
03/06/2019	303843	CHEQ COMP	87,90D	948,01D
03/06/2019	303849	CHEQ COMP	143,28D	1.091,29D
03/06/2019	727220	RESG AUTOM	1.091,29C	0,00
05/06/2019	000001	DEB.AUTOR.	14.693,87D	14.693,87D
05/06/2019	727220	RESG AUTOM	14.693,87C	0,00
07/06/2019	303854	CHEQUE SAC	70.000,00D	70.000,00D
07/06/2019	303844	CHEQ COMP	145,04D	70.145,04D
07/06/2019	727220	RESG AUTOM	70.145,04C	0,00
10/06/2019	303850	CHEQUE SAC	720,00D	720,00D
10/06/2019	303853	CHEQUE SAC	432,38D	1.152,38D
10/06/2019	000001	DEB.AUTOR.	2.994,13D	4.146,51D
10/06/2019	727220	RESG AUTOM	4.146,51C	0,00
11/06/2019	303860	CHEQUE SAC	1.834,56D	1.834,56D
11/06/2019	727220	RESG AUTOM	1.834,56C	0,00
12/06/2019	303855	CHEQ COMP	67,90D	67,90D
12/06/2019	303858	CHEQ COMP	1.834,56D	1.902,46D
12/06/2019	303859	CHEQ COMP	1.834,56D	3.737,02D
12/06/2019	303862	CHEQ COMP	3.560,00D	7.297,02D
12/06/2019	727220	RESG AUTOM	7.297,02C	0,00
13/06/2019	303861	CHEQUE SAC	1.834,56D	1.834,56D
13/06/2019	727220	RESG AUTOM	1.834,56C	0,00
14/06/2019	303857	CHEQ COMP	3.660,32D	3.660,32D
14/06/2019	727220	RESG AUTOM	3.660,32C	0,00
19/06/2019	003734	CRED.AUTOR	14.693,87C	14.693,87C
19/06/2019	990001	APL AUTOM	14.693,87D	0,00
24/06/2019	000001	CRED TED	135.916,66C	135.916,66C
24/06/2019	303871	CHEQUE SAC	5.677,55D	130.239,11C
24/06/2019	303581	CHEQ COMP	3.259,98D	126.979,13C
24/06/2019	303869	CHEQ COMP	6.285,28D	120.693,85C
24/06/2019	303874	CHEQ COMP	2.559,09D	118.134,76C
24/06/2019	303875	CHEQ COMP	3.288,42D	114.846,34C
24/06/2019	303876	CHEQ COMP	2.485,01D	112.361,33C
24/06/2019	303877	CHEQ COMP	3.259,98D	109.101,35C
24/06/2019	303878	CHEQ COMP	2.680,90D	106.420,45C
24/06/2019	303879	CHEQ COMP	3.259,98D	103.160,47C
24/06/2019	303880	CHEQ COMP	2.704,88D	100.455,59C
24/06/2019	990001	APL AUTOM	100.455,59D	0,00
25/06/2019	303582	CHEQUE SAC	2.195,66D	2.195,66D
25/06/2019	303583	CHEQUE SAC	18.804,15D	20.999,81D

25/06/2019	303584	CHEQUE SAC	2.033,52D	23.033,33D
25/06/2019	303585	CHEQUE SAC	5.241,32D	28.274,65D
25/06/2019	303586	CHEQUE SAC	352,84D	28.627,49D
25/06/2019	303587	CHEQUE SAC	266,18D	28.893,67D
25/06/2019	303851	CHEQUE SAC	3.089,49D	31.983,16D
25/06/2019	303852	CHEQUE SAC	998,00D	32.981,16D
25/06/2019	303864	CHEQUE SAC	7.986,33D	40.967,49D
25/06/2019	303865	CHEQUE SAC	3.071,70D	44.039,19D
25/06/2019	303866	CHEQUE SAC	100,00D	44.139,19D
25/06/2019	303867	CHEQUE SAC	1.300,00D	45.439,19D
25/06/2019	303868	CHEQUE SAC	646,84D	46.086,03D
25/06/2019	303870	CHEQUE SAC	5.554,72D	51.640,75D
25/06/2019	303872	CHEQUE SAC	1.100,30D	52.741,05D
25/06/2019	303873	CHEQUE SAC	1.467,06D	54.208,11D
25/06/2019	303856	CHEQ COMP	246,72D	54.454,83D
25/06/2019	000000	MANUT CTA	42,00D	54.496,83D
25/06/2019	727220	RESG AUTOM	54.496,83C	0,00
26/06/2019	303590	CHEQUE SAC	600,00D	600,00D
26/06/2019	303591	CHEQ COMP	220,06D	820,06D
26/06/2019	727220	RESG AUTOM	820,06C	0,00

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:: 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: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
01/07/2019	303592	CHEQUE SAC	139,90D	139,90D
01/07/2019	303863	CHEQUE SAC	758,26D	898,16D
01/07/2019	303589	CHEQ COMP	240,00D	1.138,16D
01/07/2019	727220	RESG AUTOM	1.138,16C	0,00
02/07/2019	303593	CHEQ COMP	161,54D	161,54D
02/07/2019	727220	RESG AUTOM	161,54C	0,00
08/07/2019	303596	CHEQUE SAC	146,94D	146,94D
08/07/2019	303597	CHEQUE SAC	91,71D	238,65D
08/07/2019	303594	CHEQ COMP	4.280,00D	4.518,65D
08/07/2019	303595	CHEQ COMP	730,00D	5.248,65D
08/07/2019	727220	RESG AUTOM	5.248,65C	0,00
10/07/2019	303598	CHEQUE SAC	3.089,49D	3.089,49D
10/07/2019	303602	CHEQUE SAC	600,00D	3.689,49D
10/07/2019	000001	DEB.AUTOR.	2.994,13D	6.683,62D
10/07/2019	303601	CHEQ COMP	66,00D	6.749,62D
10/07/2019	303603	CHEQ COMP	1.834,56D	8.584,18D
10/07/2019	303604	CHEQ COMP	1.834,56D	10.418,74D
10/07/2019	303605	CHEQ COMP	1.834,56D	12.253,30D
10/07/2019	303606	CHEQ COMP	1.834,56D	14.087,86D
10/07/2019	303607	CHEQ COMP	3.000,00D	17.087,86D
10/07/2019	303608	CHEQ COMP	3.660,32D	20.748,18D
10/07/2019	727220	RESG AUTOM	20.748,18C	0,00
11/07/2019	303599	CHEQ COMP	308,35D	308,35D
11/07/2019	727220	RESG AUTOM	308,35C	0,00
12/07/2019	303600	CHEQ COMP	125,00D	125,00D
12/07/2019	727220	RESG AUTOM	125,00C	0,00
16/07/2019	303616	CHEQUE SAC	1.834,56D	1.834,56D
16/07/2019	303614	CHEQ COMP	1.834,56D	3.669,12D
16/07/2019	727220	RESG AUTOM	3.669,12C	0,00
17/07/2019	303615	CHEQUE SAC	1.834,56D	1.834,56D
17/07/2019	303617	CHEQ COMP	1.834,56D	3.669,12D
17/07/2019	303618	CHEQ COMP	3.560,00D	7.229,12D
17/07/2019	727220	RESG AUTOM	7.229,12C	0,00
22/07/2019	303637	CHEQUE SAC	5.241,32D	5.241,32D
22/07/2019	727220	RESG AUTOM	5.241,32C	0,00
23/07/2019	303622	CHEQUE SAC	5.554,72D	5.554,72D
23/07/2019	303623	CHEQUE SAC	5.677,55D	11.232,27D
23/07/2019	303624	CHEQUE SAC	1.100,30D	12.332,57D
23/07/2019	303626	CHEQUE SAC	2.559,09D	14.891,66D
23/07/2019	303634	CHEQUE SAC	2.195,66D	17.087,32D
23/07/2019	303638	CHEQUE SAC	105,83D	17.193,15D
23/07/2019	303639	CHEQUE SAC	269,27D	17.462,42D
23/07/2019	303640	CHEQUE SAC	352,84D	17.815,26D

23/07/2019	303641	CHEQUE SAC	600,00D	18.415,26D
23/07/2019	303609	CHEQ COMP	153,02D	18.568,28D
23/07/2019	303612	CHEQ COMP	80,00D	18.648,28D
23/07/2019	303620	CHEQ COMP	189,18D	18.837,46D
23/07/2019	303621	CHEQ COMP	6.285,28D	25.122,74D
23/07/2019	303627	CHEQ COMP	3.288,42D	28.411,16D
23/07/2019	303628	CHEQ COMP	2.485,01D	30.896,17D
23/07/2019	303629	CHEQ COMP	3.259,98D	34.156,15D
23/07/2019	303630	CHEQ COMP	2.680,90D	36.837,05D
23/07/2019	303631	CHEQ COMP	3.259,98D	40.097,03D
23/07/2019	303632	CHEQ COMP	2.704,88D	42.801,91D
23/07/2019	303633	CHEQ COMP	3.259,98D	46.061,89D
23/07/2019	727220	RESG AUTOM	46.061,89C	0,00
24/07/2019	303625	CHEQUE SAC	1.467,06D	1.467,06D
24/07/2019	727220	RESG AUTOM	1.467,06C	0,00
25/07/2019	000000	MANUT CTA	42,00D	42,00D
25/07/2019	727220	RESG AUTOM	42,00C	0,00
26/07/2019	303619	CHEQ COMP	1.300,00D	1.300,00D
26/07/2019	727220	RESG AUTOM	1.300,00C	0,00
29/07/2019	303635	CHEQUE SAC	18.804,15D	18.804,15D
29/07/2019	303636	CHEQUE SAC	2.033,52D	20.837,67D
29/07/2019	727220	RESG AUTOM	20.837,67C	0,00
30/07/2019	000001	CRED TED	135.916,66C	135.916,66C
30/07/2019	990001	APL AUTOM	135.916,66D	0,00
31/07/2019	303610	CHEQUE SAC	758,34D	758,34D
31/07/2019	303644	CHEQUE SAC	265,74D	1.024,08D
31/07/2019	303645	CHEQUE SAC	531,52D	1.555,60D
31/07/2019	303646	CHEQUE SAC	998,00D	2.553,60D
31/07/2019	727220	RESG AUTOM	2.553,60C	0,00
31/07/2019	-	SALDO FINAL		0,00

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:: 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: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	303611	CHEQ COMP	225,91D	225,91D
01/08/2019	727220	RESG AUTOM	225,91C	0,00
02/08/2019	303647	CHEQUE SAC	138,35D	138,35D
02/08/2019	727220	RESG AUTOM	138,35C	0,00
05/08/2019	303613	CHEQ COMP	188,64D	188,64D
05/08/2019	303642	CHEQ COMP	46,30D	234,94D
05/08/2019	303643	CHEQ COMP	219,92D	454,86D
05/08/2019	727220	RESG AUTOM	454,86C	0,00
12/08/2019	000110	DEB.AUTOR.	2.994,13D	2.994,13D
12/08/2019	727220	RESG AUTOM	2.994,13C	0,00
13/08/2019	303653	CHEQUE SAC	1.300,00D	1.300,00D
13/08/2019	727220	RESG AUTOM	1.300,00C	0,00
14/08/2019	303651	CHEQ COMP	3.660,32D	3.660,32D
14/08/2019	727220	RESG AUTOM	3.660,32C	0,00
20/08/2019	303648	CHEQUE SAC	3.291,24D	3.291,24D
20/08/2019	303649	CHEQUE SAC	998,00D	4.289,24D
20/08/2019	303654	CHEQUE SAC	758,34D	5.047,58D
20/08/2019	303655	CHEQUE SAC	349,64D	5.397,22D
20/08/2019	303656	CHEQUE SAC	266,18D	5.663,40D
20/08/2019	303660	CHEQUE SAC	5.677,55D	11.340,95D
20/08/2019	303663	CHEQUE SAC	2.559,09D	13.900,04D
20/08/2019	303672	CHEQUE SAC	18.804,15D	32.704,19D
20/08/2019	303673	CHEQUE SAC	2.033,52D	34.737,71D
20/08/2019	303674	CHEQUE SAC	5.241,32D	39.979,03D
20/08/2019	303652	CHEQ COMP	30,00D	40.009,03D
20/08/2019	303652	TAR CH INF	2,50D	40.011,53D
20/08/2019	303657	CHEQ COMP	221,19D	40.232,72D
20/08/2019	303658	CHEQ COMP	6.285,28D	46.518,00D
20/08/2019	303664	CHEQ COMP	3.288,42D	49.806,42D
20/08/2019	303665	CHEQ COMP	2.485,01D	52.291,43D
20/08/2019	303666	CHEQ COMP	3.259,88D	55.551,31D
20/08/2019	303667	CHEQ COMP	2.680,90D	58.232,21D
20/08/2019	303668	CHEQ COMP	3.259,98D	61.492,19D
20/08/2019	303669	CHEQ COMP	2.704,88D	64.197,07D
20/08/2019	303670	CHEQ COMP	3.259,98D	67.457,05D
20/08/2019	727220	RESG AUTOM	67.457,05C	0,00
21/08/2019	000001	CRED TED	135.916,66C	135.916,66C
21/08/2019	303659	CHEQUE SAC	5.554,72D	130.361,94C
21/08/2019	303661	CHEQUE SAC	1.100,30D	129.261,64C
21/08/2019	303662	CHEQUE SAC	1.467,06D	127.794,58C
21/08/2019	303671	CHEQUE SAC	2.195,66D	125.598,92C
21/08/2019	303675	CHEQUE SAC	600,00D	124.998,92C
21/08/2019	303676	CHEQUE SAC	1.020,00D	123.978,92C

21/08/2019	303677	CHEQUE SAC	600,00D	123.378,92C
21/08/2019	990001	APL AUTOM	123.378,92D	0,00
22/08/2019	303678	CHEQ COMP	899,00D	899,00D
22/08/2019	727220	RESG AUTOM	899,00C	0,00
26/08/2019	000000	MANUT CTA	42,00D	42,00D
26/08/2019	727220	RESG AUTOM	42,00C	0,00
27/08/2019	303680	CHEQUE SAC	250,00D	250,00D
27/08/2019	727220	RESG AUTOM	250,00C	0,00
29/08/2019	303650	CHEQUE SAC	89,82D	89,82D
29/08/2019	303679	CHEQUE SAC	56,00D	145,82D
29/08/2019	727220	RESG AUTOM	145,82C	0,00
31/08/2019	-	SALDO FINAL		0,00

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:: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
03/09/2019	303684	CHEQUE SAC	139,80D	139,80D
03/09/2019	727220	RESG AUTOM	139,80C	0,00
04/09/2019	303682	CHEQUE SAC	360,00D	360,00D
04/09/2019	303683	CHEQUE SAC	50,00D	410,00D
04/09/2019	303681	CHEQ COMP	220,00D	630,00D
04/09/2019	303685	CHEQ COMP	88,00D	718,00D
04/09/2019	727220	RESG AUTOM	718,00C	0,00
04/09/2019	303666	CH COMP RE	3.259,98D	3.259,98D
04/09/2019	303666	CH DEVOLV	3.259,88C	0,10D
04/09/2019	727215	RRET AUTOM	0,10C	0,00
09/09/2019	303686	CHEQ COMP	50,00D	50,00D
09/09/2019	727220	RESG AUTOM	50,00C	0,00
10/09/2019	303699	CHEQUE SAC	1.834,56D	1.834,56D
10/09/2019	303700	CHEQUE SAC	1.834,56D	3.669,12D
10/09/2019	000110	DEB.AUTOR.	3.265,34D	6.934,46D
10/09/2019	727220	RESG AUTOM	6.934,46C	0,00
11/09/2019	303698	CHEQUE SAC	1.834,56D	1.834,56D
11/09/2019	303694	CHEQ COMP	3.660,32D	5.494,88D
11/09/2019	303696	CHEQ COMP	1.834,56D	7.329,44D
11/09/2019	303697	CHEQ COMP	1.834,56D	9.164,00D
11/09/2019	727220	RESG AUTOM	9.164,00C	0,00
12/09/2019	303701	CHEQ COMP	4.450,00D	4.450,00D
12/09/2019	727220	RESG AUTOM	4.450,00C	0,00
19/09/2019	303687	CHEQUE SAC	998,00D	998,00D
19/09/2019	303688	CHEQUE SAC	758,34D	1.756,34D
19/09/2019	303691	CHEQUE SAC	3.291,24D	5.047,58D
19/09/2019	303723	CHEQUE SAC	327,82D	5.375,40D
19/09/2019	303724	CHEQUE SAC	361,01D	5.736,41D
19/09/2019	303727	CHEQUE SAC	175,00D	5.911,41D
19/09/2019	727220	RESG AUTOM	5.911,41C	0,00
20/09/2019	303689	CHEQUE SAC	1.720,30D	1.720,30D
20/09/2019	303707	CHEQUE SAC	5.406,34D	7.126,64D
20/09/2019	303708	CHEQUE SAC	1.100,30D	8.226,94D
20/09/2019	303709	CHEQUE SAC	1.467,06D	9.694,00D
20/09/2019	303718	CHEQUE SAC	2.195,66D	11.889,66D
20/09/2019	303719	CHEQUE SAC	18.804,15D	30.693,81D
20/09/2019	303720	CHEQUE SAC	2.033,52D	32.727,33D
20/09/2019	303721	CHEQUE SAC	600,00D	33.327,33D
20/09/2019	303722	CHEQUE SAC	5.241,32D	38.568,65D
20/09/2019	303693	CHEQ COMP	205,03D	38.773,68D
20/09/2019	303704	CHEQ COMP	158,46D	38.932,14D
20/09/2019	303705	CHEQ COMP	6.285,28D	45.217,42D
20/09/2019	303710	CHEQ COMP	2.559,09D	47.776,51D

20/09/2019	303711	CHEQ COMP	3.288,42D	51.064,93D
20/09/2019	303712	CHEQ COMP	2.485,01D	53.549,94D
20/09/2019	303713	CHEQ COMP	3.259,98D	56.809,92D
20/09/2019	303714	CHEQ COMP	2.680,90D	59.490,82D
20/09/2019	303715	CHEQ COMP	3.259,98D	62.750,80D
20/09/2019	303716	CHEQ COMP	2.704,88D	65.455,68D
20/09/2019	303717	CHEQ COMP	3.259,98D	68.715,66D
20/09/2019	303725	CHEQ COMP	71,64D	68.787,30D
20/09/2019	303726	CHEQ COMP	284,34D	69.071,64D
20/09/2019	303728	CHEQ COMP	232,35D	69.303,99D
20/09/2019	303729	CHEQ COMP	145,00D	69.448,99D
20/09/2019	727220	RESG AUTOM	69.448,99C	0,00
23/09/2019	303706	CHEQUE SAC	5.554,72D	5.554,72D
23/09/2019	303731	CHEQUE SAC	1.300,00D	6.854,72D
23/09/2019	303703	CHEQ COMP	80,00D	6.934,72D
23/09/2019	727220	RESG AUTOM	6.934,72C	0,00
24/09/2019	000001	CRED TED	135.916,66C	135.916,66C
24/09/2019	303690	CHEQ COMP	120,00D	135.796,66C
24/09/2019	303732	CHEQ COMP	9.870,00D	125.926,66C
24/09/2019	990001	APL AUTOM	125.926,66D	0,00
25/09/2019	303734	CHEQ COMP	566,14D	566,14D
25/09/2019	303735	CHEQ COMP	1.834,56D	2.400,70D
25/09/2019	303736	CHEQ COMP	1.834,56D	4.235,26D
25/09/2019	000000	MANUT CTA	42,00D	4.277,26D
25/09/2019	727220	RESG AUTOM	4.277,26C	0,00
26/09/2019	303730	CHEQ COMP	71,64D	71,64D
26/09/2019	727220	RESG AUTOM	71,64C	0,00
27/09/2019	303733	CHEQ COMP	1.223,04D	1.223,04D
27/09/2019	303738	CHEQ COMP	615,36D	1.838,40D
27/09/2019	727220	RESG AUTOM	1.838,40C	0,00
30/09/2019	303702	CHEQUE SAC	93,35D	93,35D
30/09/2019	727220	RESG AUTOM	93,35C	0,00
30/09/2019	-	SALDO FINAL		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: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
02/10/2019	303739	CHEQUE SAC	139,90D	139,90D
02/10/2019	303737	CHEQ COMP	1.780,00D	1.919,90D
02/10/2019	727220	RESG AUTOM	1.919,90C	0,00
03/10/2019	303695	CHEQ COMP	80,00D	80,00D
03/10/2019	727220	RESG AUTOM	80,00C	0,00
07/10/2019	303747	CHEQUE SAC	80.000,00D	80.000,00D
07/10/2019	727220	RESG AUTOM	80.000,00C	0,00
10/10/2019	000110	DEB.AUTOR.	3.265,34D	3.265,34D
10/10/2019	727220	RESG AUTOM	3.265,34C	0,00
14/10/2019	303751	CHEQUE SAC	1.300,00D	1.300,00D
14/10/2019	727220	RESG AUTOM	1.300,00C	0,00
15/10/2019	303744	CHEQ COMP	200,00D	200,00D
15/10/2019	727220	RESG AUTOM	200,00C	0,00
16/10/2019	303753	CHEQ COMP	3.660,32D	3.660,32D
16/10/2019	727220	RESG AUTOM	3.660,32C	0,00
17/10/2019	303774	CHEQ COMP	234,71D	234,71D
17/10/2019	727220	RESG AUTOM	234,71C	0,00
21/10/2019	303757	CHEQUE SAC	5.406,34D	5.406,34D
21/10/2019	303755	CHEQ COMP	6.285,28D	11.691,62D
21/10/2019	303760	CHEQ COMP	2.427,03D	14.118,65D
21/10/2019	303761	CHEQ COMP	3.288,42D	17.407,07D
21/10/2019	303762	CHEQ COMP	2.485,01D	19.892,08D
21/10/2019	303763	CHEQ COMP	3.259,98D	23.152,06D
21/10/2019	303764	CHEQ COMP	2.680,90D	25.832,96D
21/10/2019	303765	CHEQ COMP	3.259,98D	29.092,94D
21/10/2019	303766	CHEQ COMP	2.704,88D	31.797,82D
21/10/2019	303767	CHEQ COMP	3.259,98D	35.057,80D
21/10/2019	303768	CHEQ COMP	2.195,66D	37.253,46D
21/10/2019	727220	RESG AUTOM	37.253,46C	0,00
22/10/2019	000001	CRED TED	135.916,66C	135.916,66C
22/10/2019	303741	CHEQUE SAC	3.291,24D	132.625,42C
22/10/2019	303742	CHEQUE SAC	758,34D	131.867,08C
22/10/2019	303743	CHEQUE SAC	360,00D	131.507,08C
22/10/2019	303756	CHEQUE SAC	5.554,72D	125.952,36C
22/10/2019	303758	CHEQUE SAC	1.100,30D	124.852,06C
22/10/2019	303759	CHEQUE SAC	1.467,06D	123.385,00C
22/10/2019	303769	CHEQUE SAC	18.804,15D	104.580,85C
22/10/2019	303770	CHEQUE SAC	2.033,52D	102.547,33C
22/10/2019	303771	CHEQUE SAC	5.241,32D	97.306,01C
22/10/2019	303772	CHEQUE SAC	381,75D	96.924,26C
22/10/2019	303773	CHEQUE SAC	372,69D	96.551,57C
22/10/2019	303779	CHEQUE SAC	998,00D	95.553,57C
22/10/2019	990001	APL AUTOM	95.553,57D	0,00

23/10/2019	303740	CHEQUE SAC	983,04D	983,04D
23/10/2019	303748	CHEQUE SAC	100,00D	1.083,04D
23/10/2019	303775	CHEQUE SAC	600,00D	1.683,04D
23/10/2019	303777	CHEQUE SAC	200,00D	1.883,04D
23/10/2019	303780	CHEQUE SAC	829,02D	2.712,06D
23/10/2019	303746	CHEQ COMP	215,03D	2.927,09D
23/10/2019	303750	CHEQ COMP	3.903,00D	6.830,09D
23/10/2019	303754	CHEQ COMP	71,64D	6.901,73D
23/10/2019	303778	CHEQ COMP	222,03D	7.123,76D
23/10/2019	727220	RESG AUTOM	7.123,76C	0,00
24/10/2019	303776	CHEQ COMP	970,00D	970,00D
24/10/2019	727220	RESG AUTOM	970,00C	0,00
25/10/2019	000000	MANUT CTA	42,00D	42,00D
25/10/2019	727220	RESG AUTOM	42,00C	0,00
28/10/2019	303749	CHEQUE SAC	79,21D	79,21D
28/10/2019	303745	CHEQ COMP	100,00D	179,21D
28/10/2019	727220	RESG AUTOM	179,21C	0,00
29/10/2019	303885	CHEQUE SAC	1.834,56D	1.834,56D
29/10/2019	303886	CHEQUE SAC	1.834,56D	3.669,12D
29/10/2019	727220	RESG AUTOM	3.669,12C	0,00
30/10/2019	303884	CHEQUE SAC	1.834,56D	1.834,56D
30/10/2019	303881	CHEQ COMP	3.679,57D	5.514,13D
30/10/2019	303888	CHEQ COMP	1.834,56D	7.348,69D
30/10/2019	303889	CHEQ COMP	1.834,56D	9.183,25D
30/10/2019	727220	RESG AUTOM	9.183,25C	0,00
31/10/2019	303882	CHEQUE SAC	139,90D	139,90D
31/10/2019	727220	RESG AUTOM	139,90C	0,00
31/10/2019	-	SALDO FINAL		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: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		0,00
01/11/2019	303887	CHEQ COMP	3.560,00D	3.560,00D
01/11/2019	727220	RESG AUTOM	3.560,00C	0,00
11/11/2019	303896	CHEQUE SAC	1.300,00D	1.300,00D
11/11/2019	000110	DEB.AUTOR.	3.265,34D	4.565,34D
11/11/2019	727220	RESG AUTOM	4.565,34C	0,00
14/11/2019	303891	CHEQUE SAC	86,90D	86,90D
14/11/2019	727220	RESG AUTOM	86,90C	0,00
18/11/2019	303907	CHEQ COMP	3.660,32D	3.660,32D
18/11/2019	727220	RESG AUTOM	3.660,32C	0,00
20/11/2019	303892	CHEQUE SAC	3.291,24D	3.291,24D
20/11/2019	303893	CHEQUE SAC	998,00D	4.289,24D
20/11/2019	303894	CHEQUE SAC	758,34D	5.047,58D
20/11/2019	303898	CHEQUE SAC	120,00D	5.167,58D
20/11/2019	303906	CHEQUE SAC	8.704,68D	13.872,26D
20/11/2019	303908	CHEQUE SAC	327,71D	14.199,97D
20/11/2019	303909	CHEQUE SAC	372,69D	14.572,66D
20/11/2019	303911	CHEQUE SAC	600,00D	15.172,66D
20/11/2019	303913	CHEQUE SAC	5.554,72D	20.727,38D
20/11/2019	303914	CHEQUE SAC	5.406,34D	26.133,72D
20/11/2019	303915	CHEQUE SAC	1.100,30D	27.234,02D
20/11/2019	303916	CHEQUE SAC	1.467,06D	28.701,08D
20/11/2019	303917	CHEQUE SAC	2.559,09D	31.260,17D
20/11/2019	303925	CHEQUE SAC	2.195,66D	33.455,83D
20/11/2019	303926	CHEQUE SAC	20.078,79D	53.534,62D
20/11/2019	303927	CHEQUE SAC	2.033,52D	55.568,14D
20/11/2019	303930	CHEQUE SAC	5.241,32D	60.809,46D
20/11/2019	303895	CHEQ COMP	164,69D	60.974,15D
20/11/2019	303910	CHEQ COMP	1.161,00D	62.135,15D
20/11/2019	303912	CHEQ COMP	6.285,28D	68.420,43D
20/11/2019	303918	CHEQ COMP	3.288,42D	71.708,85D
20/11/2019	303919	CHEQ COMP	2.485,01D	74.193,86D
20/11/2019	303920	CHEQ COMP	3.259,98D	77.453,84D
20/11/2019	303921	CHEQ COMP	2.680,90D	80.134,74D
20/11/2019	303922	CHEQ COMP	3.259,98D	83.394,72D
20/11/2019	303923	CHEQ COMP	2.704,88D	86.099,60D
20/11/2019	303924	CHEQ COMP	3.259,98D	89.359,58D
20/11/2019	727220	RESG AUTOM	89.359,58C	0,00
21/11/2019	303890	CHEQ COMP	185,03D	185,03D
21/11/2019	303899	CHEQ COMP	13,00D	198,03D
21/11/2019	303899	TAR CH INF	2,50D	200,53D
21/11/2019	303900	CHEQ COMP	71,64D	272,17D
21/11/2019	303901	CHEQ COMP	196,01D	468,18D
21/11/2019	303904	CHEQ COMP	328,25D	796,43D

21/11/2019	727220	RESG AUTOM	796,43C	0,00
22/11/2019	303929	CHEQUE SAC	3.863,19D	3.863,19D
22/11/2019	303897	CHEQ COMP	11.492,44D	15.355,63D
22/11/2019	303903	CHEQ COMP	110,00D	15.465,63D
22/11/2019	303905	CHEQ COMP	79,62D	15.545,25D
22/11/2019	727220	RESG AUTOM	15.545,25C	0,00
25/11/2019	000000	MANUT CTA	42,00D	42,00D
25/11/2019	727220	RESG AUTOM	42,00C	0,00
27/11/2019	303931	CHEQUE SAC	2.424,77D	2.424,77D
27/11/2019	303932	CHEQUE SAC	2.424,77D	4.849,54D
27/11/2019	303902	CHEQ COMP	912,00D	5.761,54D
27/11/2019	727220	RESG AUTOM	5.761,54C	0,00
29/11/2019	291501	CRED TEV	135.916,66C	135.916,66C
29/11/2019	990001	APL AUTOM	135.916,66D	0,00
30/11/2019	-	SALDO FINAL		0,00

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:: 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: 01/12/2019 até: 31/12/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		0,00
02/12/2019	303934	CHEQUE SAC	136,80D	136,80D
02/12/2019	303933	CHEQ COMP	251,56D	388,36D
02/12/2019	727220	RESG AUTOM	388,36C	0,00
03/12/2019	303939	CHEQ COMP	1.834,56D	1.834,56D
03/12/2019	303940	CHEQ COMP	1.834,56D	3.669,12D
03/12/2019	303942	CHEQ COMP	1.834,56D	5.503,68D
03/12/2019	303944	CHEQ COMP	1.834,56D	7.338,24D
03/12/2019	303945	CHEQ COMP	1.834,56D	9.172,80D
03/12/2019	727220	RESG AUTOM	9.172,80C	0,00
04/12/2019	303943	CHEQUE SAC	1.834,56D	1.834,56D
04/12/2019	727220	RESG AUTOM	1.834,56C	0,00
05/12/2019	303948	CHEQ COMP	5.340,00D	5.340,00D
05/12/2019	727220	RESG AUTOM	5.340,00C	0,00
10/12/2019	204729	RESGATE	140.846,31C	140.846,31C
10/12/2019	303937	CHEQUE SAC	758,34D	140.087,97C
10/12/2019	303938	CHEQUE SAC	3.291,24D	136.796,73C
10/12/2019	303950	CHEQUE SAC	4.000,00D	132.796,73C
10/12/2019	303951	CHEQUE SAC	240,00D	132.556,73C
10/12/2019	303952	CHEQUE SAC	998,00D	131.558,73C
10/12/2019	303956	CHEQUE SAC	10.397,49D	121.161,24C
10/12/2019	303958	CHEQUE SAC	6.631,98D	114.529,26C
10/12/2019	303963	CHEQUE SAC	8.356,34D	106.172,92C
10/12/2019	000110	DEB.AUTOR.	3.265,34D	102.907,58C
10/12/2019	303936	CHEQ COMP	390,00D	102.517,58C
10/12/2019	303953	CHEQ COMP	219,82D	102.297,76C
10/12/2019	303954	CHEQ COMP	68,90D	102.228,86C
11/12/2019	303957	CHEQUE SAC	6.462,56D	95.766,30C
11/12/2019	303961	CHEQUE SAC	1.100,30D	94.666,00C
11/12/2019	303962	CHEQUE SAC	1.467,06D	93.198,94C
11/12/2019	303935	CHEQ COMP	248,93D	92.950,01C
11/12/2019	303947	CHEQ COMP	81,75D	92.868,26C
11/12/2019	303955	CHEQ COMP	3.660,32D	89.207,94C
12/12/2019	303941	CHEQ COMP	1.000,00D	88.207,94C
13/12/2019	303964	CHEQ COMP	122,30D	88.085,64C
16/12/2019	303965	CHEQ COMP	600,00D	87.485,64C
18/12/2019	303949	CHEQUE SAC	1.300,00D	86.185,64C
19/12/2019	303969	CHEQUE SAC	956,50D	85.229,14C
19/12/2019	303970	CHEQUE SAC	351,95D	84.877,19C
19/12/2019	303971	CHEQUE SAC	370,27D	84.506,92C
19/12/2019	303966	CHEQ COMP	1.996,00D	82.510,92C
19/12/2019	303968	CHEQ COMP	44,00D	82.466,92C
19/12/2019	303991	CHEQ COMP	218,01D	82.248,91C
20/12/2019	303967	CHEQUE SAC	280,00D	81.968,91C

20/12/2019	303973	CHEQUE SAC	5.554,72D	76.414,19C
20/12/2019	303974	CHEQUE SAC	5.406,34D	71.007,85C
20/12/2019	303975	CHEQUE SAC	1.100,30D	69.907,55C
20/12/2019	303985	CHEQUE SAC	2.195,66D	67.711,89C
20/12/2019	303972	CHEQ COMP	6.285,28D	61.426,61C
20/12/2019	303977	CHEQ COMP	2.559,09D	58.867,52C
20/12/2019	303978	CHEQ COMP	3.288,42D	55.579,10C
20/12/2019	303979	CHEQ COMP	2.485,01D	53.094,09C
20/12/2019	303980	CHEQ COMP	3.259,98D	49.834,11C
20/12/2019	303981	CHEQ COMP	2.680,90D	47.153,21C
20/12/2019	303982	CHEQ COMP	3.259,98D	43.893,23C
20/12/2019	303983	CHEQ COMP	2.704,88D	41.188,35C
20/12/2019	303984	CHEQ COMP	3.259,98D	37.928,37C
23/12/2019	303976	CHEQUE SAC	1.467,06D	36.461,31C
23/12/2019	303986	CHEQUE SAC	20.078,79D	16.382,52C
23/12/2019	303987	CHEQUE SAC	2.033,52D	14.349,00C
23/12/2019	303988	CHEQUE SAC	5.241,32D	9.107,68C
26/12/2019	000000	MANUT CTA	42,00D	9.065,68C
30/12/2019	303992	CHEQUE SAC	139,90D	8.925,78C
30/12/2019	303993	CHEQUE SAC	8.715,78D	210,00C
30/12/2019	303989	CHEQ COMP	110,00D	100,00C
31/12/2019	-	SALDO FINAL		100,00C