



:: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		100,00C
20/01/2020	000020	MANUT CAD	36,50D	63,50C
21/01/2020	303990	CHEQ COMP	100,00D	36,50D
22/01/2020	000001	CRED TED	150.000,00C	149.963,50C
22/01/2020	303995	CHEQUE SAC	3.291,24D	146.672,26C
22/01/2020	304007	CHEQUE SAC	6.285,28D	140.386,98C
22/01/2020	304009	CHEQUE SAC	5.406,34D	134.980,64C
22/01/2020	304012	CHEQUE SAC	2.559,12D	132.421,52C
22/01/2020	304020	CHEQUE SAC	2.195,66D	130.225,86C
22/01/2020	304021	CHEQUE SAC	20.078,79D	110.147,07C
22/01/2020	304022	CHEQUE SAC	2.033,52D	108.113,55C
22/01/2020	304023	CHEQUE SAC	5.241,32D	102.872,23C
22/01/2020	304024	CHEQUE SAC	600,00D	102.272,23C
22/01/2020	304013	CHEQ COMP	3.288,42D	98.983,81C
22/01/2020	304014	CHEQ COMP	2.485,01D	96.498,80C
22/01/2020	304015	CHEQ COMP	3.259,98D	93.238,82C
22/01/2020	304016	CHEQ COMP	2.680,90D	90.557,92C
22/01/2020	304017	CHEQ COMP	3.259,98D	87.297,94C
22/01/2020	304018	CHEQ COMP	3.259,98D	84.037,96C
22/01/2020	304019	CHEQ COMP	3.259,98D	80.777,98C
22/01/2020	000000	DEB.JUROS	0,54D	80.777,44C
23/01/2020	303994	CHEQUE SAC	758,34D	80.019,10C
23/01/2020	303999	CHEQUE SAC	2.368,06D	77.651,04C
23/01/2020	304000	CHEQUE SAC	2.368,06D	75.282,98C
23/01/2020	304002	CHEQUE SAC	300,00D	74.982,98C
23/01/2020	304004	CHEQUE SAC	372,47D	74.610,51C
23/01/2020	304005	CHEQUE SAC	372,69D	74.237,82C
23/01/2020	304008	CHEQUE SAC	5.554,72D	68.683,10C
23/01/2020	304010	CHEQUE SAC	1.100,30D	67.582,80C
23/01/2020	304025	CHEQUE SAC	1.039,00D	66.543,80C
23/01/2020	000110	DEB.AUTOR.	3.335,67D	63.208,13C
23/01/2020	303998	CHEQ COMP	3.105,19D	60.102,94C
24/01/2020	304003	CHEQ COMP	1.300,00D	58.802,94C
27/01/2020	303996	CHEQUE SAC	531,49D	58.271,45C
27/01/2020	303997	CHEQUE SAC	531,49D	57.739,96C
27/01/2020	304011	CHEQUE SAC	1.467,06D	56.272,90C
27/01/2020	304001	CHEQ COMP	220,00D	56.052,90C
27/01/2020	304026	CHEQ COMP	1.045,00D	55.007,90C
27/01/2020	000000	MANUT CTA	42,00D	54.965,90C
28/01/2020	304027	CHEQUE SAC	139,90D	54.826,00C
31/01/2020	-	SALDO FINAL		54.826,00C



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Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		54.826,00C
04/02/2020	238063	APLICACAO	54.826,00D	0,00
10/02/2020	000110	DEB.AUTOR.	3.265,33D	3.265,33D
10/02/2020	304035	CHEQ COMP	1.223,04D	4.488,37D
10/02/2020	727220	RESG AUTOM	4.488,37C	0,00
11/02/2020	304030	CHEQUE SAC	1.300,00D	1.300,00D
11/02/2020	727220	RESG AUTOM	1.300,00C	0,00
12/02/2020	304033	CHEQ COMP	179,77D	179,77D
12/02/2020	727220	RESG AUTOM	179,77C	0,00
17/02/2020	304032	CHEQ COMP	80,00D	80,00D
17/02/2020	304034	CHEQ COMP	3.105,19D	3.185,19D
17/02/2020	727220	RESG AUTOM	3.185,19C	0,00
18/02/2020	304057	CHEQUE SAC	1.834,56D	1.834,56D
18/02/2020	304058	CHEQUE SAC	1.834,56D	3.669,12D
18/02/2020	727220	RESG AUTOM	3.669,12C	0,00
19/02/2020	304059	CHEQ COMP	1.834,56D	1.834,56D
19/02/2020	304060	CHEQ COMP	1.834,56D	3.669,12D
19/02/2020	727220	RESG AUTOM	3.669,12C	0,00
20/02/2020	200901	CRED TEV	150.000,00C	150.000,00C
20/02/2020	990001	APL AUTOM	150.000,00D	0,00
21/02/2020	304037	CHEQUE SAC	6.622,99D	6.622,99D
21/02/2020	304038	CHEQUE SAC	5.764,61D	12.387,60D
21/02/2020	304039	CHEQUE SAC	5.621,73D	18.009,33D
21/02/2020	304040	CHEQUE SAC	1.149,58D	19.158,91D
21/02/2020	304041	CHEQUE SAC	1.532,78D	20.691,69D
21/02/2020	304042	CHEQUE SAC	2.707,45D	23.399,14D
21/02/2020	304051	CHEQUE SAC	20.978,28D	44.377,42D
21/02/2020	304052	CHEQUE SAC	2.124,62D	46.502,04D
21/02/2020	304053	CHEQUE SAC	5.757,56D	52.259,60D
21/02/2020	304043	CHEQ COMP	3.418,57D	55.678,17D
21/02/2020	304044	CHEQ COMP	2.615,16D	58.293,33D
21/02/2020	304045	CHEQ COMP	3.390,13D	61.683,46D
21/02/2020	304046	CHEQ COMP	2.811,05D	64.494,51D
21/02/2020	304047	CHEQ COMP	3.390,13D	67.884,64D
21/02/2020	304048	CHEQ COMP	3.390,13D	71.274,77D
21/02/2020	304049	CHEQ COMP	3.390,13D	74.664,90D
21/02/2020	304050	CHEQ COMP	2.325,81D	76.990,71D
21/02/2020	304056	CHEQ COMP	3.560,00D	80.550,71D
21/02/2020	727220	RESG AUTOM	80.550,71C	0,00
26/02/2020	000000	MANUT CTA	42,00D	42,00D
26/02/2020	727220	RESG AUTOM	42,00C	0,00
28/02/2020	304029	CHEQUE SAC	758,34D	758,34D
28/02/2020	304031	CHEQUE SAC	3.291,24D	4.049,58D
28/02/2020	304036	CHEQUE SAC	1.045,00D	5.094,58D

28/02/2020	304054	CHEQUE SAC	372,15D	5.466,73D
28/02/2020	304065	CHEQUE SAC	600,00D	6.066,73D
28/02/2020	304067	CHEQUE SAC	387,95D	6.454,68D
28/02/2020	304069	CHEQUE SAC	139,90D	6.594,58D
28/02/2020	304028	CHEQ COMP	252,07D	6.846,65D
28/02/2020	304062	CHEQ COMP	233,18D	7.079,83D
28/02/2020	304064	CHEQ COMP	480,00D	7.559,83D
28/02/2020	304068	CHEQ COMP	1.045,00D	8.604,83D
28/02/2020	304070	CHEQ COMP	241,86D	8.846,69D
28/02/2020	727220	RESG AUTOM	8.846,69C	0,00
29/02/2020	-	SALDO FINAL		0,00

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Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	304055	CHEQ COMP	71,64D	71,64D
02/03/2020	304063	CHEQ COMP	200,00D	271,64D
02/03/2020	727220	RESG AUTOM	271,64C	0,00
04/03/2020	304066	CHEQ COMP	149,53D	149,53D
04/03/2020	727220	RESG AUTOM	149,53C	0,00
06/03/2020	304072	CHEQUE SAC	40.000,00D	40.000,00D
06/03/2020	727220	RESG AUTOM	40.000,00C	0,00
10/03/2020	304078	CHEQUE SAC	1.545,33D	1.545,33D
10/03/2020	000110	DEB.AUTOR.	3.255,48D	4.800,81D
10/03/2020	304080	CHEQ COMP	4.200,00D	9.000,81D
10/03/2020	727220	RESG AUTOM	9.000,81C	0,00
16/03/2020	304077	CHEQ COMP	3.105,19D	3.105,19D
16/03/2020	727220	RESG AUTOM	3.105,19C	0,00
18/03/2020	304071	CHEQ COMP	50,00D	50,00D
18/03/2020	727220	RESG AUTOM	50,00C	0,00
24/03/2020	304090	CHEQ COMP	6.592,56D	6.592,56D
24/03/2020	304095	CHEQ COMP	2.700,18D	9.292,74D
24/03/2020	727220	RESG AUTOM	9.292,74C	0,00
25/03/2020	250836	CRED TEV	150.000,00C	150.000,00C
25/03/2020	304085	CHEQUE SAC	600,00D	149.400,00C
25/03/2020	304091	CHEQUE SAC	5.734,19D	143.665,81C
25/03/2020	304092	CHEQUE SAC	5.601,16D	138.064,65C
25/03/2020	304093	CHEQUE SAC	1.152,77D	136.911,88C
25/03/2020	304094	CHEQUE SAC	1.531,80D	135.380,08C
25/03/2020	000000	MANUT CTA	42,00D	135.338,08C
25/03/2020	990001	APL AUTOM	135.338,08D	0,00
26/03/2020	304103	CHEQUE SAC	2.343,39D	2.343,39D
26/03/2020	304096	CHEQ COMP	3.436,16D	5.779,55D
26/03/2020	304097	CHEQ COMP	2.632,75D	8.412,30D
26/03/2020	304098	CHEQ COMP	3.407,72D	11.820,02D
26/03/2020	304099	CHEQ COMP	2.828,64D	14.648,66D
26/03/2020	304100	CHEQ COMP	3.407,72D	18.056,38D
26/03/2020	304101	CHEQ COMP	3.407,72D	21.464,10D
26/03/2020	304102	CHEQ COMP	3.407,72D	24.871,82D
26/03/2020	727220	RESG AUTOM	24.871,82C	0,00
27/03/2020	304073	CHEQUE SAC	758,34D	758,34D
27/03/2020	304082	CHEQUE SAC	372,69D	1.131,03D
27/03/2020	304083	CHEQUE SAC	330,69D	1.461,72D
27/03/2020	304088	CHEQUE SAC	1.045,00D	2.506,72D
27/03/2020	304105	CHEQUE SAC	139,90D	2.646,62D
27/03/2020	304074	CHEQ COMP	3.291,24D	5.937,86D
27/03/2020	304075	CHEQ COMP	272,04D	6.209,90D
27/03/2020	304079	CHEQ COMP	213,63D	6.423,53D

27/03/2020	304081	CHEQ COMP	219,99D	6.643,52D
27/03/2020	304084	CHEQ COMP	71,64D	6.715,16D
27/03/2020	304089	CHEQ COMP	1.045,00D	7.760,16D
27/03/2020	304104	CHEQ COMP	600,00D	8.360,16D
27/03/2020	727220	RESG AUTOM	8.360,16C	0,00
30/03/2020	304087	CHEQ COMP	1.300,00D	1.300,00D
30/03/2020	727220	RESG AUTOM	1.300,00C	0,00
31/03/2020	-	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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
07/04/2020	304076	CHEQ COMP	4.707,25D	4.707,25D
07/04/2020	727220	RESG AUTOM	4.707,25C	0,00
08/04/2020	304086	CHEQ COMP	217,02D	217,02D
08/04/2020	727220	RESG AUTOM	217,02C	0,00
13/04/2020	000001	DEB.AUTOR.	3.244,14D	3.244,14D
13/04/2020	727220	RESG AUTOM	3.244,14C	0,00
15/04/2020	304108	CHEQ COMP	5.745,61D	5.745,61D
15/04/2020	304111	CHEQ COMP	3.105,19D	8.850,80D
15/04/2020	727220	RESG AUTOM	8.850,80C	0,00
17/04/2020	304135	CHEQ COMP	200,00D	200,00D
17/04/2020	727220	RESG AUTOM	200,00C	0,00
20/04/2020	304109	CHEQUE SAC	758,34D	758,34D
20/04/2020	304115	CHEQUE SAC	5.734,19D	6.492,53D
20/04/2020	304116	CHEQUE SAC	5.612,50D	12.105,03D
20/04/2020	304117	CHEQUE SAC	1.152,77D	13.257,80D
20/04/2020	304118	CHEQUE SAC	1.531,80D	14.789,60D
20/04/2020	304119	CHEQUE SAC	2.700,18D	17.489,78D
20/04/2020	304132	CHEQUE SAC	374,82D	17.864,60D
20/04/2020	304133	CHEQUE SAC	327,61D	18.192,21D
20/04/2020	304134	CHEQUE SAC	600,00D	18.792,21D
20/04/2020	304136	CHEQUE SAC	1.045,00D	19.837,21D
20/04/2020	304110	CHEQ COMP	3.291,24D	23.128,45D
20/04/2020	304113	CHEQ COMP	370,00D	23.498,45D
20/04/2020	304114	CHEQ COMP	6.592,56D	30.091,01D
20/04/2020	304120	CHEQ COMP	3.436,16D	33.527,17D
20/04/2020	304121	CHEQ COMP	2.632,75D	36.159,92D
20/04/2020	304122	CHEQ COMP	3.407,72D	39.567,64D
20/04/2020	304123	CHEQ COMP	2.828,64D	42.396,28D
20/04/2020	304124	CHEQ COMP	3.407,72D	45.804,00D
20/04/2020	304125	CHEQ COMP	3.407,72D	49.211,72D
20/04/2020	304126	CHEQ COMP	3.407,72D	52.619,44D
20/04/2020	304127	CHEQ COMP	2.343,40D	54.962,84D
20/04/2020	304130	CHEQ COMP	5.745,61D	60.708,45D
20/04/2020	304137	CHEQ COMP	2.068,92D	62.777,37D
20/04/2020	727220	RESG AUTOM	62.777,37C	0,00
22/04/2020	221609	CRED TEV	150.000,00C	150.000,00C
22/04/2020	990001	APL AUTOM	150.000,00D	0,00
24/04/2020	304139	CHEQ COMP	1.300,00D	1.300,00D
24/04/2020	727220	RESG AUTOM	1.300,00C	0,00
27/04/2020	000000	MANUT CTA	42,00D	42,00D
27/04/2020	727220	RESG AUTOM	42,00C	0,00
29/04/2020	304138	CHEQ COMP	80,00D	80,00D
29/04/2020	727220	RESG AUTOM	80,00C	0,00

30/04/2020

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SALDO FINAL

0,00

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:: Extrato das Contas Individuais

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GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
05/05/2020	304142	CHEQUE SAC	139,90D	139,90D
05/05/2020	727220	RESG AUTOM	139,90C	0,00
07/05/2020	304144	CHEQ COMP	1.045,00D	1.045,00D
07/05/2020	727220	RESG AUTOM	1.045,00C	0,00
08/05/2020	304141	CHEQ COMP	71,64D	71,64D
08/05/2020	304145	CHEQ COMP	6.542,70D	6.614,34D
08/05/2020	727220	RESG AUTOM	6.614,34C	0,00
11/05/2020	000001	DEB.AUTOR.	3.244,14D	3.244,14D
11/05/2020	727220	RESG AUTOM	3.244,14C	0,00
12/05/2020	304143	CHEQ COMP	1.350,00D	1.350,00D
12/05/2020	727220	RESG AUTOM	1.350,00C	0,00
14/05/2020	304149	CHEQ COMP	2.469,23D	2.469,23D
14/05/2020	727220	RESG AUTOM	2.469,23C	0,00
18/05/2020	304140	CHEQ COMP	280,00D	280,00D
18/05/2020	727220	RESG AUTOM	280,00C	0,00
20/05/2020	304148	CHEQUE SAC	758,34D	758,34D
20/05/2020	304150	CHEQUE SAC	1.045,00D	1.803,34D
20/05/2020	304152	CHEQUE SAC	372,69D	2.176,03D
20/05/2020	304153	CHEQUE SAC	327,60D	2.503,63D
20/05/2020	304154	CHEQUE SAC	6.592,56D	9.096,19D
20/05/2020	304155	CHEQUE SAC	5.734,19D	14.830,38D
20/05/2020	304156	CHEQUE SAC	5.612,50D	20.442,88D
20/05/2020	304157	CHEQUE SAC	1.152,77D	21.595,65D
20/05/2020	304158	CHEQUE SAC	1.531,80D	23.127,45D
20/05/2020	304169	CHEQUE SAC	2.124,62D	25.252,07D
20/05/2020	304171	CHEQUE SAC	600,00D	25.852,07D
20/05/2020	304173	CHEQUE SAC	12,00D	25.864,07D
20/05/2020	304173	TAR CH INF	2,50D	25.866,57D
20/05/2020	869352	PAG GPS	20.945,85D	46.812,42D
20/05/2020	304146	CHEQ COMP	3.291,24D	50.103,66D
20/05/2020	304160	CHEQ COMP	3.436,16D	53.539,82D
20/05/2020	304161	CHEQ COMP	2.632,75D	56.172,57D
20/05/2020	304162	CHEQ COMP	3.407,72D	59.580,29D
20/05/2020	304163	CHEQ COMP	3.464,60D	63.044,89D
20/05/2020	304164	CHEQ COMP	3.407,72D	66.452,61D
20/05/2020	304165	CHEQ COMP	3.407,72D	69.860,33D
20/05/2020	304166	CHEQ COMP	3.407,72D	73.268,05D
20/05/2020	304167	CHEQ COMP	2.343,40D	75.611,45D
20/05/2020	304170	CHEQ COMP	5.745,61D	81.357,06D
20/05/2020	304172	CHEQ COMP	37,50D	81.394,56D
20/05/2020	304172	TAR CH INF	2,50D	81.397,06D
20/05/2020	727220	RESG AUTOM	81.397,06C	0,00
21/05/2020	304107	CHEQUE SAC	2.124,62D	2.124,62D

21/05/2020	304129	CHEQUE SAC	2.124,62D	4.249,24D
21/05/2020	870437	PAG GPS	20.945,85D	25.195,09D
21/05/2020	727220	RESG AUTOM	25.195,09C	0,00
22/05/2020	304159	CHEQUE SAC	2.700,18D	2.700,18D
22/05/2020	880603	PAG GPS	20.945,85D	23.646,03D
22/05/2020	727220	RESG AUTOM	23.646,03C	0,00
25/05/2020	304151	CHEQUE SAC	1.300,00D	1.300,00D
25/05/2020	000000	MANUT CTA	42,00D	1.342,00D
25/05/2020	727220	RESG AUTOM	1.342,00C	0,00
27/05/2020	304147	CHEQ COMP	500,00D	500,00D
27/05/2020	727220	RESG AUTOM	500,00C	0,00
28/05/2020	175233	PAG BOLETO	139,90D	139,90D
28/05/2020	304175	CHEQ COMP	1.045,00D	1.184,90D
28/05/2020	727220	RESG AUTOM	1.184,90C	0,00
31/05/2020	-	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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
05/06/2020	051132	CRED TEV	150.000,00C	150.000,00C
05/06/2020	990001	APL AUTOM	150.000,00D	0,00
10/06/2020	000110	DEB.AUTOR.	3.244,14D	3.244,14D
10/06/2020	304177	CHEQ COMP	2.469,23D	5.713,37D
10/06/2020	727220	RESG AUTOM	5.713,37C	0,00
18/06/2020	187419	PAG BOLETO	1.045,00D	1.045,00D
18/06/2020	191995	PAG BOLETO	758,34D	1.803,34D
18/06/2020	192021	PAG BOLETO	3.291,24D	5.094,58D
18/06/2020	192034	PAG BOLETO	480,00D	5.574,58D
18/06/2020	727220	RESG AUTOM	5.574,58C	0,00
19/06/2020	304178	CHEQUE SAC	6.592,56D	6.592,56D
19/06/2020	304179	CHEQUE SAC	5.734,19D	12.326,75D
19/06/2020	304180	CHEQUE SAC	5.612,50D	17.939,25D
19/06/2020	304181	CHEQUE SAC	1.152,77D	19.092,02D
19/06/2020	304182	CHEQUE SAC	1.531,80D	20.623,82D
19/06/2020	304183	CHEQUE SAC	2.700,18D	23.324,00D
19/06/2020	304191	CHEQUE SAC	2.343,40D	25.667,40D
19/06/2020	304198	CHEQUE SAC	600,00D	26.267,40D
19/06/2020	304184	CHEQ COMP	3.436,16D	29.703,56D
19/06/2020	304185	CHEQ COMP	2.632,75D	32.336,31D
19/06/2020	304186	CHEQ COMP	3.407,72D	35.744,03D
19/06/2020	304187	CHEQ COMP	3.464,60D	39.208,63D
19/06/2020	304188	CHEQ COMP	3.407,72D	42.616,35D
19/06/2020	304189	CHEQ COMP	3.407,72D	46.024,07D
19/06/2020	304190	CHEQ COMP	3.407,72D	49.431,79D
19/06/2020	727220	RESG AUTOM	49.431,79C	0,00
22/06/2020	304192	CHEQUE SAC	2.124,62D	2.124,62D
22/06/2020	304194	CHEQUE SAC	374,72D	2.499,34D
22/06/2020	304196	CHEQUE SAC	403,07D	2.902,41D
22/06/2020	834634	PAG GPS	20.945,85D	23.848,26D
22/06/2020	304174	CHEQ COMP	186,09D	24.034,35D
22/06/2020	304176	CHEQ COMP	60.000,00D	84.034,35D
22/06/2020	304193	CHEQ COMP	5.745,61D	89.779,96D
22/06/2020	727220	RESG AUTOM	89.779,96C	0,00
23/06/2020	304197	CHEQ COMP	1.300,00D	1.300,00D
23/06/2020	727220	RESG AUTOM	1.300,00C	0,00
24/06/2020	304195	CHEQ COMP	150,00D	150,00D
24/06/2020	727220	RESG AUTOM	150,00C	0,00
25/06/2020	250812	CRED TEV	150.000,00C	150.000,00C
25/06/2020	000000	MANUT CTA	49,00D	149.951,00C
25/06/2020	990001	APL AUTOM	149.951,00D	0,00
26/06/2020	304199	CHEQ COMP	203,21D	203,21D
26/06/2020	304200	CHEQ COMP	1.045,00D	1.248,21D

26/06/2020	727220	RESG AUTOM	1.248,21C	0,00
30/06/2020	365936	PAG BOLETO	149,01D	149,01D
30/06/2020	727220	RESG AUTOM	149,01C	0,00
30/06/2020	-	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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	304201	CHEQUE SAC	1.018,50D	1.018,50D
01/07/2020	727220	RESG AUTOM	1.018,50C	0,00
13/07/2020	304202	CHEQUE SAC	31,50D	31,50D
13/07/2020	304202	TAR CH INF	2,50D	34,00D
13/07/2020	000110	DEB.AUTOR.	3.244,14D	3.278,14D
13/07/2020	727220	RESG AUTOM	3.278,14C	0,00
14/07/2020	304208	CHEQ COMP	1.665,82D	1.665,82D
14/07/2020	727220	RESG AUTOM	1.665,82C	0,00
20/07/2020	304207	CHEQUE SAC	416,46D	416,46D
20/07/2020	304209	CHEQUE SAC	416,51D	832,97D
20/07/2020	304211	CHEQUE SAC	6.592,56D	7.425,53D
20/07/2020	304212	CHEQUE SAC	5.734,19D	13.159,72D
20/07/2020	304213	CHEQUE SAC	5.612,50D	18.772,22D
20/07/2020	304214	CHEQUE SAC	1.152,77D	19.924,99D
20/07/2020	304215	CHEQUE SAC	1.531,80D	21.456,79D
20/07/2020	304216	CHEQUE SAC	2.700,18D	24.156,97D
20/07/2020	304205	CHEQ COMP	265,90D	24.422,87D
20/07/2020	304217	CHEQ COMP	3.436,16D	27.859,03D
20/07/2020	304218	CHEQ COMP	3.436,16D	31.295,19D
20/07/2020	304219	CHEQ COMP	3.407,72D	34.702,91D
20/07/2020	304220	CHEQ COMP	3.464,60D	38.167,51D
20/07/2020	304221	CHEQ COMP	3.407,72D	41.575,23D
20/07/2020	304222	CHEQ COMP	3.407,72D	44.982,95D
20/07/2020	304223	CHEQ COMP	3.407,72D	48.390,67D
20/07/2020	304226	CHEQ COMP	5.745,61D	54.136,28D
20/07/2020	727220	RESG AUTOM	54.136,28C	0,00
21/07/2020	211445	CRED TEV	150.000,00C	150.000,00C
21/07/2020	304204	CHEQUE PAG	508,49D	149.491,51C
21/07/2020	304210	CHEQUE PAG	373,56D	149.117,95C
21/07/2020	304224	CHEQUE PAG	2.343,40D	146.774,55C
21/07/2020	304229	CHEQUE PAG	306,73D	146.467,82C
21/07/2020	990001	APL AUTOM	146.467,82D	0,00
22/07/2020	304230	CHEQUE SAC	600,00D	600,00D
22/07/2020	304232	CHEQUE SAC	96,00D	696,00D
22/07/2020	000001	DEB.AUTOR.	26.040,43D	26.736,43D
22/07/2020	304225	CHEQUE PAG	2.124,62D	28.861,05D
22/07/2020	304206	CHEQ COMP	220,00D	29.081,05D
22/07/2020	304227	CHEQ COMP	105,00D	29.186,05D
22/07/2020	727220	RESG AUTOM	29.186,05C	0,00
24/07/2020	304203	CHEQ COMP	250,00D	250,00D
24/07/2020	304231	CHEQ COMP	3.104,00D	3.354,00D
24/07/2020	727220	RESG AUTOM	3.354,00C	0,00
27/07/2020	304233	CHEQ COMP	1.383,24D	1.383,24D
27/07/2020	000000	MANUT CTA	49,00D	1.432,24D
27/07/2020	727220	RESG AUTOM	1.432,24C	0,00
28/07/2020	304235	CHEQUE PAG	149,01D	149,01D

28/07/2020	304234	CHEQ COMP	217,24D	366,25D
28/07/2020	727220	RESG AUTOM	366,25C	0,00
30/07/2020	304228	CHEQUE SAC	150,00D	150,00D
30/07/2020	727220	RESG AUTOM	150,00C	0,00
31/07/2020	-	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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
03/08/2020	304236	CHEQUE SAC	200,00D	200,00D
03/08/2020	727220	RESG AUTOM	200,00C	0,00
11/08/2020	000110	DEB.AUTOR.	3.244,14D	3.244,14D
11/08/2020	727220	RESG AUTOM	3.244,14C	0,00
13/08/2020	080547	PAG BOLETO	3.596,35D	3.596,35D
13/08/2020	087232	PAG BOLETO	758,34D	4.354,69D
13/08/2020	231845	PAG BOLETO	1.045,00D	5.399,69D
13/08/2020	304239	CHEQ COMP	410,00D	5.809,69D
13/08/2020	727220	RESG AUTOM	5.809,69C	0,00
14/08/2020	304237	CHEQUE SAC	400,00D	400,00D
14/08/2020	304238	CHEQ COMP	1.665,82D	2.065,82D
14/08/2020	727220	RESG AUTOM	2.065,82C	0,00
19/08/2020	304262	CHEQ COMP	1.780,00D	1.780,00D
19/08/2020	304263	CHEQ COMP	1.834,56D	3.614,56D
19/08/2020	304264	CHEQ COMP	1.834,56D	5.449,12D
19/08/2020	727220	RESG AUTOM	5.449,12C	0,00
20/08/2020	304242	CHEQUE SAC	6.592,56D	6.592,56D
20/08/2020	304243	CHEQUE SAC	5.734,19D	12.326,75D
20/08/2020	304244	CHEQUE SAC	5.612,50D	17.939,25D
20/08/2020	304245	CHEQUE SAC	1.152,77D	19.092,02D
20/08/2020	304246	CHEQUE SAC	1.531,80D	20.623,82D
20/08/2020	304247	CHEQUE SAC	2.700,18D	23.324,00D
20/08/2020	304265	CHEQUE SAC	600,00D	23.924,00D
20/08/2020	881454	PAG GPS	20.945,85D	44.869,85D
20/08/2020	304256	CHEQUE PAG	2.124,62D	46.994,47D
20/08/2020	304257	CHEQUE PAG	5.745,61D	52.740,08D
20/08/2020	304248	CHEQ COMP	3.436,16D	56.176,24D
20/08/2020	304249	CHEQ COMP	3.436,16D	59.612,40D
20/08/2020	304250	CHEQ COMP	3.407,72D	63.020,12D
20/08/2020	304251	CHEQ COMP	3.464,60D	66.484,72D
20/08/2020	304252	CHEQ COMP	3.407,72D	69.892,44D
20/08/2020	304253	CHEQ COMP	3.407,72D	73.300,16D
20/08/2020	304254	CHEQ COMP	3.407,72D	76.707,88D
20/08/2020	727220	RESG AUTOM	76.707,88C	0,00
21/08/2020	304240	CHEQUE SAC	375,24D	375,24D
21/08/2020	304255	CHEQUE SAC	2.343,40D	2.718,64D
21/08/2020	304258	CHEQUE SAC	300,43D	3.019,07D
21/08/2020	304241	CHEQ COMP	35,64D	3.054,71D
21/08/2020	304241	TAR CH INF	2,50D	3.057,21D
21/08/2020	304261	CHEQ COMP	1.600,00D	4.657,21D
21/08/2020	727220	RESG AUTOM	4.657,21C	0,00
24/08/2020	240918	CRED TEV	150.000,00C	150.000,00C
24/08/2020	990001	APL AUTOM	150.000,00D	0,00
25/08/2020	304259	CHEQUE SAC	150,00D	150,00D
25/08/2020	000000	MANUT CTA	49,00D	199,00D
25/08/2020	727220	RESG AUTOM	199,00C	0,00
27/08/2020	304267	CHEQUE SAC	300,00D	300,00D
27/08/2020	174640	PAG BOLETO	149,01D	449,01D
27/08/2020	304260	CHEQ COMP	240,00D	689,01D
27/08/2020	304266	CHEQ COMP	168,44D	857,45D

27/08/2020	304269	CHEQ COMP	199,83D	1.057,28D
27/08/2020	727220	RESG AUTOM	1.057,28C	0,00
31/08/2020	304268	CHEQUE SAC	153,16D	153,16D
31/08/2020	727220	RESG AUTOM	153,16C	0,00
31/08/2020	-	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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
10/09/2020	000110	DEB.AUTOR.	3.244,14D	3.244,14D
10/09/2020	727220	RESG AUTOM	3.244,14C	0,00
11/09/2020	304271	CHEQ COMP	1.338,05D	1.338,05D
11/09/2020	304272	CHEQ COMP	277,77D	1.615,82D
11/09/2020	727220	RESG AUTOM	1.615,82C	0,00
18/09/2020	241584	PAG BOLETO	758,34D	758,34D
18/09/2020	406568	PAG BOLETO	3.596,35D	4.354,69D
18/09/2020	406591	PAG BOLETO	661,50D	5.016,19D
18/09/2020	406619	PAG BOLETO	1.045,00D	6.061,19D
18/09/2020	727220	RESG AUTOM	6.061,19C	0,00
21/09/2020	304276	CHEQUE SAC	382,43D	382,43D
21/09/2020	304277	CHEQUE SAC	424,32D	806,75D
21/09/2020	304278	CHEQUE SAC	6.592,56D	7.399,31D
21/09/2020	304279	CHEQUE SAC	5.734,19D	13.133,50D
21/09/2020	304280	CHEQUE SAC	5.612,50D	18.746,00D
21/09/2020	304281	CHEQUE SAC	1.152,77D	19.898,77D
21/09/2020	304282	CHEQUE SAC	1.531,80D	21.430,57D
21/09/2020	304283	CHEQUE SAC	2.700,18D	24.130,75D
21/09/2020	304294	CHEQUE SAC	600,00D	24.730,75D
21/09/2020	843153	PAG GPS	20.945,85D	45.676,60D
21/09/2020	927034	PAG BOLETO	360,00D	46.036,60D
21/09/2020	304292	CHEQUE PAG	2.124,62D	48.161,22D
21/09/2020	304293	CHEQUE PAG	5.745,61D	53.906,83D
21/09/2020	304275	CHEQ COMP	240,00D	54.146,83D
21/09/2020	304284	CHEQ COMP	3.436,16D	57.582,99D
21/09/2020	304285	CHEQ COMP	3.436,16D	61.019,15D
21/09/2020	304286	CHEQ COMP	3.407,72D	64.426,87D
21/09/2020	304287	CHEQ COMP	3.464,60D	67.891,47D
21/09/2020	304288	CHEQ COMP	3.407,72D	71.299,19D
21/09/2020	304289	CHEQ COMP	3.407,72D	74.706,91D
21/09/2020	304290	CHEQ COMP	3.407,72D	78.114,63D
21/09/2020	727220	RESG AUTOM	78.114,63C	0,00
22/09/2020	220932	CRED TEV	150.000,00C	150.000,00C
22/09/2020	304291	CHEQUE SAC	2.343,40D	147.656,60C
22/09/2020	304270	CHEQ COMP	339,32D	147.317,28C
22/09/2020	304295	CHEQ COMP	215,14D	147.102,14C
22/09/2020	990001	APL AUTOM	147.102,14D	0,00
23/09/2020	304273	CHEQUE SAC	603,50D	603,50D
23/09/2020	304296	CHEQ COMP	50,00D	653,50D
23/09/2020	727220	RESG AUTOM	653,50C	0,00
24/09/2020	304274	CHEQ COMP	150,00D	150,00D
24/09/2020	727220	RESG AUTOM	150,00C	0,00
25/09/2020	000000	MANUT CTA	49,00D	49,00D

25/09/2020	727220	RESG AUTOM	49,00C	0,00
29/09/2020	396022	PAG BOLETO	149,01D	149,01D
29/09/2020	727220	RESG AUTOM	149,01C	0,00
30/09/2020	-	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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
02/10/2020	304297	CHEQUE PAG	250.000,00D	250.000,00D
02/10/2020	727220	RESG AUTOM	250.000,00C	0,00
13/10/2020	000110	DEB.AUTOR.	3.244,14D	3.244,14D
13/10/2020	727220	RESG AUTOM	3.244,14C	0,00
14/10/2020	304303	CHEQ COMP	1.665,82D	1.665,82D
14/10/2020	727220	RESG AUTOM	1.665,82C	0,00
19/10/2020	304298	CHEQUE SAC	560,00D	560,00D
19/10/2020	070638	PAG BOLETO	1.045,00D	1.605,00D
19/10/2020	070670	PAG BOLETO	3.596,35D	5.201,35D
19/10/2020	070691	PAG BOLETO	758,34D	5.959,69D
19/10/2020	304306	CHEQ COMP	1.223,00D	7.182,69D
19/10/2020	304307	CHEQ COMP	80,00D	7.262,69D
19/10/2020	727220	RESG AUTOM	7.262,69C	0,00
20/10/2020	201119	CRED TEV	150.000,00C	150.000,00C
20/10/2020	304304	CHEQUE SAC	2.562,94D	147.437,06C
20/10/2020	304305	CHEQUE SAC	5.126,77D	142.310,29C
20/10/2020	304311	CHEQUE SAC	6.592,56D	135.717,73C
20/10/2020	304312	CHEQUE SAC	5.734,19D	129.983,54C
20/10/2020	304313	CHEQUE SAC	5.612,50D	124.371,04C
20/10/2020	304314	CHEQUE SAC	1.152,77D	123.218,27C
20/10/2020	304315	CHEQUE SAC	1.531,80D	121.686,47C
20/10/2020	304316	CHEQUE SAC	2.700,18D	118.986,29C
20/10/2020	304330	CHEQUE SAC	600,00D	118.386,29C
20/10/2020	869902	PAG GPS	20.945,85D	97.440,44C
20/10/2020	304301	CHEQ COMP	445,66D	96.994,78C
20/10/2020	304317	CHEQ COMP	3.436,16D	93.558,62C
20/10/2020	304318	CHEQ COMP	3.436,16D	90.122,46C
20/10/2020	304319	CHEQ COMP	3.407,72D	86.714,74C
20/10/2020	304320	CHEQ COMP	3.464,60D	83.250,14C
20/10/2020	304321	CHEQ COMP	3.407,72D	79.842,42C
20/10/2020	304322	CHEQ COMP	3.407,72D	76.434,70C
20/10/2020	304323	CHEQ COMP	3.407,72D	73.026,98C
20/10/2020	304324	CHEQ COMP	2.343,40D	70.683,58C
20/10/2020	304327	CHEQ COMP	5.000,00D	65.683,58C
20/10/2020	990001	APL AUTOM	65.683,58D	0,00
21/10/2020	304300	CHEQ COMP	71,64D	71,64D
21/10/2020	304331	CHEQ COMP	69,92D	141,56D
21/10/2020	727220	RESG AUTOM	141,56C	0,00
22/10/2020	304308	CHEQUE SAC	394,44D	394,44D
22/10/2020	304328	CHEQUE SAC	787,31D	1.181,75D
22/10/2020	304329	CHEQUE SAC	306,73D	1.488,48D
22/10/2020	304309	CHEQUE PAG	9.022,61D	10.511,09D
22/10/2020	304310	CHEQUE PAG	9.290,91D	19.802,00D
22/10/2020	304325	CHEQUE PAG	2.124,62D	21.926,62D
22/10/2020	304326	CHEQUE PAG	5.745,61D	27.672,23D
22/10/2020	727220	RESG AUTOM	27.672,23C	0,00
26/10/2020	000000	MANUT CTA	49,00D	49,00D
26/10/2020	727220	RESG AUTOM	49,00C	0,00
28/10/2020	304302	CHEQ COMP	250,00D	250,00D

28/10/2020	727220	RESG AUTOM	250,00C	0,00
29/10/2020	028262	PAG BOLETO	149,01D	149,01D
29/10/2020	304332	CHEQ COMP	150,66D	299,67D
29/10/2020	727220	RESG AUTOM	299,67C	0,00
31/10/2020	-	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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	429118	PAG BOLETO	661,50D	661,50D
03/11/2020	304299	CHEQUE PAG	150,00D	811,50D
03/11/2020	727220	RESG AUTOM	811,50C	0,00
10/11/2020	000110	DEB.AUTOR.	3.244,14D	3.244,14D
10/11/2020	727220	RESG AUTOM	3.244,14C	0,00
11/11/2020	304334	CHEQ COMP	1.388,05D	1.388,05D
11/11/2020	727220	RESG AUTOM	1.388,05C	0,00
16/11/2020	304336	CHEQ COMP	330,00D	330,00D
16/11/2020	727220	RESG AUTOM	330,00C	0,00
20/11/2020	304340	CHEQUE SAC	2.700,18D	2.700,18D
20/11/2020	158794	PAG BOLETO	758,34D	3.458,52D
20/11/2020	158817	PAG BOLETO	1.045,00D	4.503,52D
20/11/2020	158848	PAG BOLETO	3.596,35D	8.099,87D
20/11/2020	815977	PAG GPS	20.945,85D	29.045,72D
20/11/2020	200916	ENVIO TEV	6.592,56D	35.638,28D
20/11/2020	200928	ENVIO TEV	5.612,50D	41.250,78D
20/11/2020	200928	ENVIO TEV	3.377,76D	44.628,54D
20/11/2020	200928	ENVIO TEV	1.688,76D	46.317,30D
20/11/2020	200956	ENVIO TEV	5.000,00D	51.317,30D
20/11/2020	200956	ENVIO TEV	5.734,19D	57.051,49D
20/11/2020	200956	ENVIO TEV	1.531,80D	58.583,29D
20/11/2020	200956	ENVIO TEV	600,00D	59.183,29D
20/11/2020	201035	ENVIO TEV	1.152,77D	60.336,06D
20/11/2020	304341	CHEQ COMP	3.436,16D	63.772,22D
20/11/2020	304342	CHEQ COMP	3.436,16D	67.208,38D
20/11/2020	304343	CHEQ COMP	3.407,72D	70.616,10D
20/11/2020	304344	CHEQ COMP	3.464,60D	74.080,70D
20/11/2020	304345	CHEQ COMP	3.407,72D	77.488,42D
20/11/2020	304346	CHEQ COMP	3.407,72D	80.896,14D
20/11/2020	304347	CHEQ COMP	3.407,72D	84.303,86D
20/11/2020	304348	CHEQ COMP	2.621,17D	86.925,03D
20/11/2020	727220	RESG AUTOM	86.925,03C	0,00
23/11/2020	304349	CHEQUE PAG	2.124,62D	2.124,62D
23/11/2020	304351	CHEQUE PAG	5.745,61D	7.870,23D
23/11/2020	304352	CHEQUE PAG	9.593,94D	17.464,17D
23/11/2020	304338	CHEQ COMP	71,64D	17.535,81D
23/11/2020	304339	CHEQ COMP	235,62D	17.771,43D
23/11/2020	727220	RESG AUTOM	17.771,43C	0,00
24/11/2020	241302	CRED TEV	150.000,00C	150.000,00C
24/11/2020	304350	CHEQUE SAC	393,35D	149.606,65C
24/11/2020	304353	CHEQUE SAC	325,10D	149.281,55C
24/11/2020	304355	CHEQUE SAC	1.834,56D	147.446,99C
24/11/2020	304356	CHEQ COMP	1.834,56D	145.612,43C
24/11/2020	990001	APL AUTOM	145.612,43D	0,00
25/11/2020	304337	CHEQ COMP	150,00D	150,00D
25/11/2020	304358	CHEQ COMP	1.834,56D	1.984,56D
25/11/2020	000000	MANUT CTA	49,00D	2.033,56D
25/11/2020	727220	RESG AUTOM	2.033,56C	0,00
26/11/2020	304359	CHEQ COMP	2.670,00D	2.670,00D

26/11/2020	727220	RESG AUTOM	2.670,00C	0,00
27/11/2020	441530	PAG BOLETO	198,91D	198,91D
27/11/2020	727220	RESG AUTOM	198,91C	0,00
30/11/2020	304335	CHEQ COMP	90,00D	90,00D
30/11/2020	727220	RESG AUTOM	90,00C	0,00
30/11/2020	-	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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	676839	RESGATE	169.412,54C	169.412,54C
01/12/2020	304369	CHEQUE SAC	1.834,56D	167.577,98C
01/12/2020	304363	CHEQ COMP	200,00D	167.377,98C
01/12/2020	304368	CHEQ COMP	1.834,56D	165.543,42C
02/12/2020	304364	CHEQ COMP	1.834,56D	163.708,86C
02/12/2020	304365	CHEQ COMP	1.834,56D	161.874,30C
02/12/2020	304366	CHEQ COMP	1.834,56D	160.039,74C
02/12/2020	304367	CHEQ COMP	1.834,56D	158.205,18C
03/12/2020	304360	CHEQ COMP	220,00D	157.985,18C
03/12/2020	304361	CHEQ COMP	50,00D	157.935,18C
03/12/2020	304370	CHEQ COMP	5.340,00D	152.595,18C
03/12/2020	304370	CH DEV M22	5.340,00C	157.935,18C
04/12/2020	304370	TAXA DEVOL	0,35D	157.934,83C
04/12/2020	094064	PAG BOLETO	3.596,35D	154.338,48C
04/12/2020	094099	PAG BOLETO	1.045,00D	153.293,48C
04/12/2020	094124	PAG BOLETO	758,34D	152.535,14C
04/12/2020	863242	PAG GPS	8.854,40D	143.680,74C
04/12/2020	040819	ENVIO TEV	1.531,80D	142.148,94C
04/12/2020	040819	ENVIO TEV	10.821,32D	131.327,62C
04/12/2020	040819	ENVIO TEV	6.710,10D	124.617,52C
04/12/2020	040819	ENVIO TEV	6.887,11D	117.730,41C
04/12/2020	040819	ENVIO TEV	1.152,77D	116.577,64C
04/12/2020	304362	CHEQ COMP	111,61D	116.466,03C
04/12/2020	304372	CHEQ COMP	131,85D	116.334,18C
04/12/2020	304373	CHEQ COMP	661,50D	115.672,68C
04/12/2020	304374	CHEQ COMP	661,50D	115.011,18C
07/12/2020	304375	CHEQ COMP	178,58D	114.832,60C
08/12/2020	304376	CHEQUE SAC	50,00D	114.782,60C
09/12/2020	304380	CHEQ COMP	5.340,00D	109.442,60C
10/12/2020	000110	DEB.AUTOR.	3.244,14D	106.198,46C
10/12/2020	304377	CHEQ COMP	203,54D	105.994,92C
14/12/2020	141504	CRED TEV	30.000,00C	135.994,92C
14/12/2020	304371	CHEQ COMP	1.388,05D	134.606,87C
15/12/2020	200258	PAG BOLETO	758,34D	133.848,53C
15/12/2020	200301	PAG BOLETO	400,00D	133.448,53C
15/12/2020	151018	ENVIO TEV	600,00D	132.848,53C
16/12/2020	304385	CHEQUE PAG	394,44D	132.454,09C
16/12/2020	304378	CHEQ COMP	36,00D	132.418,09C
16/12/2020	304378	TAR CH INF	2,50D	132.415,59C
16/12/2020	304379	CHEQ COMP	267,29D	132.148,30C
16/12/2020	304381	CHEQ COMP	356,78D	131.791,52C
16/12/2020	304384	CHEQ COMP	1.208,00D	130.583,52C
16/12/2020	000004	TAR FL CHQ	57,00D	130.526,52C
17/12/2020	304409	CHEQUE PAG	342,91D	130.183,61C
17/12/2020	304382	CHEQ COMP	210,00D	129.973,61C
17/12/2020	304386	CHEQ COMP	209,00D	129.764,61C
17/12/2020	304387	CHEQ COMP	77,00D	129.687,61C
18/12/2020	181430	ENVIO TEV	152,07D	129.535,54C
18/12/2020	304408	CHEQ COMP	150,00D	129.385,54C

18/12/2020	304410	CHEQ COMP	500,00D	128.885,54C
21/12/2020	852719	PAG GPS	20.945,85D	107.939,69C
21/12/2020	210749	ENVIO TEV	6.592,56D	101.347,13C
21/12/2020	210749	ENVIO TEV	5.734,19D	95.612,94C
21/12/2020	210749	ENVIO TEV	1.152,77D	94.460,17C
21/12/2020	210749	ENVIO TEV	5.612,50D	88.847,67C
21/12/2020	210749	ENVIO TEV	3.729,41D	85.118,26C
21/12/2020	304388	CHEQUE PAG	2.700,18D	82.418,08C
21/12/2020	304406	CHEQUE PAG	2.124,62D	80.293,46C
21/12/2020	304407	CHEQUE PAG	5.769,41D	74.524,05C
21/12/2020	304383	CHEQ COMP	99,00D	74.425,05C
21/12/2020	304398	CHEQ COMP	3.436,16D	70.988,89C
21/12/2020	304399	CHEQ COMP	3.436,16D	67.552,73C
21/12/2020	304400	CHEQ COMP	3.407,72D	64.145,01C
21/12/2020	304401	CHEQ COMP	3.464,60D	60.680,41C
21/12/2020	304402	CHEQ COMP	3.407,72D	57.272,69C
21/12/2020	304403	CHEQ COMP	3.407,72D	53.864,97C
21/12/2020	304404	CHEQ COMP	3.407,72D	50.457,25C
21/12/2020	304405	CHEQ COMP	2.621,17D	47.836,08C
21/12/2020	304411	CHEQ COMP	150,00D	47.686,08C
28/12/2020	000000	MANUT CTA	49,00D	47.637,08C
29/12/2020	622193	PAG BOLETO	149,01D	47.488,07C
30/12/2020	301355	ENVIO TEV	47.488,07D	0,00
31/12/2020	-	SALDO FINAL		0,00

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