



:: 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

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

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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



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 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

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



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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

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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



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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

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

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

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

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

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