



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

716600006

0716/006/00000012-6

CAMARA MUNICIPAL DE MONTANHA

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		140.870,33C
01/12/2020	903559	CHEQUE SAC	691,72D	140.178,61C
01/12/2020	903562	CHEQUE SAC	340,52D	139.838,09C
01/12/2020	903563	CHEQUE PAG	2.160,21D	137.677,88C
01/12/2020	903561	CHEQ COMP	719,00D	136.958,88C
03/12/2020	903560	CHEQ COMP	745,00D	136.213,88C
03/12/2020	903564	CHEQ COMP	900,04D	135.313,84C
07/12/2020	903567	CHEQUE PAG	2.807,08D	132.506,76C
07/12/2020	903568	CHEQUE PAG	5.183,94D	127.322,82C
07/12/2020	903565	CHEQ COMP	541,00D	126.781,82C
07/12/2020	903566	CHEQ COMP	400,00D	126.381,82C
09/12/2020	903569	CHEQ COMP	408,39D	125.973,43C
15/12/2020	151429	CRED TEV	145.000,00C	270.973,43C
15/12/2020	124859	ENVIO TED	21,89D	270.951,54C
17/12/2020	903570	CHEQUE SAC	836,63D	270.114,91C
17/12/2020	903571	CHEQUE SAC	1.190,34D	268.924,57C
17/12/2020	903572	CHEQUE SAC	1.190,34D	267.734,23C
17/12/2020	903573	CHEQUE SAC	2.852,60D	264.881,63C
17/12/2020	903574	CHEQUE SAC	1.190,34D	263.691,29C
17/12/2020	903575	CHEQUE SAC	1.423,45D	262.267,84C
17/12/2020	903583	CHEQUE SAC	3.179,41D	259.088,43C
17/12/2020	903584	CHEQUE SAC	3.236,29D	255.852,14C
17/12/2020	903586	CHEQUE SAC	1.143,89D	254.708,25C
17/12/2020	903587	CHEQUE SAC	2.246,76D	252.461,49C
17/12/2020	903588	CHEQUE SAC	2.210,20D	250.251,29C
17/12/2020	903589	CHEQUE SAC	3.046,07D	247.205,22C
17/12/2020	903590	CHEQUE SAC	988,17D	246.217,05C
17/12/2020	903591	CHEQUE SAC	1.061,32D	245.155,73C
17/12/2020	903592	CHEQUE SAC	2.762,09D	242.393,64C
17/12/2020	903593	CHEQUE SAC	3.179,41D	239.214,23C
17/12/2020	903594	CHEQUE SAC	908,96D	238.305,27C
17/12/2020	903595	CHEQUE SAC	1.116,63D	237.188,64C
17/12/2020	903596	CHEQUE SAC	1.116,63D	236.072,01C
17/12/2020	903597	CHEQUE SAC	4.114,59D	231.957,42C
17/12/2020	903598	CHEQUE SAC	3.259,30D	228.698,12C
17/12/2020	903599	CHEQUE SAC	1.129,72D	227.568,40C
17/12/2020	903600	CHEQUE SAC	444,48D	227.123,92C
17/12/2020	903626	CHEQUE SAC	6.626,89D	220.497,03C
17/12/2020	111446	ENVIO TED	22.889,85D	197.607,18C
17/12/2020	903576	CHEQUE PAG	513,10D	197.094,08C
17/12/2020	903579	CHEQUE PAG	4.267,22D	192.826,86C
17/12/2020	903580	CHEQUE PAG	2.966,19D	189.860,67C
17/12/2020	903621	CHEQUE PAG	170,00D	189.690,67C
17/12/2020	903577	CHEQ COMP	87,33D	189.603,34C

17/12/2020	903578	CHEQ COMP	2.476,25D	187.127,09C
17/12/2020	903581	CHEQ COMP	3.207,85D	183.919,24C
17/12/2020	903628	CHEQ COMP	11.914,66D	172.004,58C
18/12/2020	903625	CHEQUE SAC	1.500,00D	170.504,58C
18/12/2020	903623	CHEQ COMP	3.857,07D	166.647,51C
18/12/2020	903624	CHEQ COMP	4.579,40D	162.068,11C
22/12/2020	903632	CHEQUE SAC	1.810,00D	160.258,11C
22/12/2020	903635	CHEQUE PAG	2.612,22D	157.645,89C
22/12/2020	903631	CHEQ COMP	970,00D	156.675,89C
22/12/2020	903637	CHEQ COMP	524,00D	156.151,89C
22/12/2020	903638	CHEQ COMP	700,00D	155.451,89C
22/12/2020	903640	CHEQ COMP	475,77D	154.976,12C
23/12/2020	903641	CHEQUE SAC	1.675,50D	153.300,62C
23/12/2020	903647	CHEQUE SAC	1.532,16D	151.768,46C
23/12/2020	903649	CHEQUE SAC	1.450,70D	150.317,76C
23/12/2020	903650	CHEQUE SAC	1.789,43D	148.528,33C
23/12/2020	903651	CHEQUE SAC	1.795,06D	146.733,27C
23/12/2020	903652	CHEQUE SAC	5.870,34D	140.862,93C
23/12/2020	903657	CHEQUE SAC	250,00D	140.612,93C
23/12/2020	903630	CHEQ COMP	80,00D	140.532,93C
23/12/2020	903636	CHEQ COMP	6.096,00D	134.436,93C
23/12/2020	903639	CHEQ COMP	719,00D	133.717,93C
24/12/2020	903644	CHEQUE SAC	1.173,00D	132.544,93C
24/12/2020	903642	CHEQUE PAG	1.148,71D	131.396,22C
24/12/2020	903656	CHEQUE PAG	2.227,00D	129.169,22C
24/12/2020	903622	CHEQ COMP	80,00D	129.089,22C
24/12/2020	903629	CHEQ COMP	149,46D	128.939,76C
24/12/2020	903645	CHEQ COMP	927,77D	128.011,99C
28/12/2020	281302	DP CX AQUÍ	42,81C	128.054,80C
28/12/2020	903659	CHEQUE PAG	11.903,45D	116.151,35C
28/12/2020	903660	CHEQUE PAG	28.447,89D	87.703,46C
28/12/2020	903661	CHEQUE PAG	4.690,35D	83.013,11C
28/12/2020	903633	CHEQ COMP	250,00D	82.763,11C
28/12/2020	903643	CHEQ COMP	338,64D	82.424,47C
28/12/2020	903653	CHEQ COMP	400,00D	82.024,47C
28/12/2020	903654	CHEQ COMP	500,00D	81.524,47C
28/12/2020	903655	CHEQ COMP	110,00D	81.414,47C
28/12/2020	903662	CHEQ COMP	2.784,35D	78.630,12C
29/12/2020	903582	CHEQUE SAC	146,33D	78.483,79C
29/12/2020	903646	CHEQUE SAC	879,67D	77.604,12C
29/12/2020	903658	CHEQUE PAG	2.500,00D	75.104,12C
29/12/2020	903663	CHEQ COMP	1.070,00D	74.034,12C
29/12/2020	903664	CHEQ COMP	195,33D	73.838,79C
30/12/2020	301135	ENVIO TEV	73.381,59D	457,20C
31/12/2020	-	SALDO FINAL		457,20C

IMPRIMIR

FECHAR