



Extrato conta corrente

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31/07/2020 10:28:10

Ciente - Conta atual

Agência 804-4
Conta corrente 11560-6 CAMARA MUNICIPAL DE NOVA
Período do extrato 03 / 2017

Lançamentos

Dt. balancete	Dt. movimento	Ag. origem	Lote	Histórico	Documento	Valor R\$	Saldo
24/02/2017		0000	00000	000 Saldo Anterior			25.999,37 C
02/03/2017	02/03/2017	1981	13079	102 Cheque Compensado	853.538	240,00 D	25.759,37 C
03/03/2017	03/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.035.488	100,00 D	
03/03/2017	03/03/2017	0000	99015	470 Transfer?ncia on line	554.107.000.009.385	150,00 D	
03/03/2017	03/03/2017	1981	13079	102 Cheque Compensado	853.537	110,00 D	25.399,37 C
07/03/2017	07/03/2017	1981	13079	102 Cheque Compensado	853.534	630,00 D	
07/03/2017	07/03/2017	1981	13079	102 Cheque Compensado	853.539	630,00 D	24.139,37 C
09/03/2017	09/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.037.125	150,00 D	23.989,37 C
10/03/2017	10/03/2017	1981	13079	102 Cheque Compensado	853.541	295,00 D	23.694,37 C
13/03/2017	13/03/2017	1981	13079	102 Cheque Compensado	853.540	70,00 D	23.624,37 C
14/03/2017	14/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.006.390	70,00 D	
14/03/2017	14/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.036.380	70,00 D	
14/03/2017	14/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.042.237	70,00 D	
14/03/2017	14/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.122	70,00 D	
14/03/2017	14/03/2017	0000	99015	470 Transfer?ncia on line	551.867.000.049.093	70,00 D	23.274,37 C
16/03/2017	16/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.033.803	50,00 D	23.224,37 C
20/03/2017	20/03/2017	0000	99015	870 Transfer?ncia on line	550.804.000.016.804	39.963,05 C	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.006.390	1.876,05 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.006.390	70,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.007.764	1.876,05 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.023.751	1.876,05 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.023.751	70,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.030.885	1.876,05 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.033.803	685,33 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.033.803	50,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.036.380	2.568,68 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.036.380	70,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.040.709	1.591,21 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.040.709	50,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.042.237	1.876,05 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.042.237	70,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.122	1.470,85 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.122	70,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.152	862,04 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.167	1.969,85 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.167	70,00 D	
20/03/2017	20/03/2017	0000	99015	470 Transfer?ncia on line	551.867.000.049.093	1.876,05 D	
20/03/2017	20/03/2017	0000	13105	393 TED Transf.Eletr.Disponiv	32.001	1.104,00 D	
20/03/2017	20/03/2017	0000	13113	310 Tar DOC/TED Eletr?nico	890.791.000.029.367	8,80 D	41.150,36 C
21/03/2017	21/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.986.000	265,69 D	
21/03/2017	21/03/2017	0000	13105	223 Emiss?o de DOC D	32.101	286,56 D	
21/03/2017	21/03/2017	0000	13105	363 Pagto conta telefone	32.102	180,79 D	
21/03/2017	21/03/2017	0000	13105	362 Pagamento conta luz	32.103	205,24 D	
21/03/2017	21/03/2017	0000	13105	361 Pgto conta ?gua	32.104	93,45 D	

21/03/2017	21/03/2017	0000	13113	310 Tar DOC/TED Eletr?nico	830.800.902.197.430	8,80 D	40.109,83 C
22/03/2017	22/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.044.122	499,00 D	39.610,83 C
27/03/2017	27/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.033.803	50,00 D	39.560,83 C
29/03/2017	29/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.041.928	228,65 D	
29/03/2017	29/03/2017	0000	99015	470 Transfer?ncia on line	551.867.000.055.984	2.500,00 D	
29/03/2017	29/03/2017	0000	13105	166 Emiss?o de DOC	32.901	80,00 D	
29/03/2017	29/03/2017	0000	13105	109 Pagamento de Bolet	32.902	275,00 D	
29/03/2017	29/03/2017	0000	13105	109 Pagamento de Bolet	32.903	665,00 D	
29/03/2017	29/03/2017	0000	13113	310 Tar DOC/TED Eletr?nico	870.881.200.250.916	8,80 D	35.803,38 C
30/03/2017	30/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.006.761	383,57 D	
30/03/2017	30/03/2017	0000	99015	470 Transfer?ncia on line	550.804.000.033.937	2.500,00 D	32.919,81 C
31/03/2017		0000	00000	470 S A L D O			32.919,81 C

OBSERVAÇÕES:

Transação efetuada com sucesso por: JB527364 ADALBERTO DE ARAUJO.