



Extrato por período

Cliente: SAO SEB DA AMOREIRA CAMARA MUNIC

Conta: 0910 / 006 / 00000027-9

Data: 01/03/2021 - 08:24

Mês: Fevereiro/2021

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	17.686,23 C
29/01/2021	901293	CHEQ COMP	6.018,19 D	11.668,04 C
01/02/2021	901291	CHEQ COMP	1.300,00 D	10.368,04 C
03/02/2021	901294	CHEQ COMP	2.947,50 D	7.420,54 C
05/02/2021	901295	CHEQUE SAC	1.000,00 D	6.420,54 C
12/02/2021	901296	CHEQ COMP	370,80 D	6.049,74 C
12/02/2021	901297	CHEQ COMP	430,92 D	5.618,82 C
18/02/2021	000000	DP DINH AG	2,80 C	5.621,62 C
18/02/2021	000000	TAR FL CHQ	30,00 D	5.591,62 C
19/02/2021	000001	CRED TED	100.600,00 C	106.191,62 C
19/02/2021	901299	CHEQUE SAC	3.994,87 D	102.196,75 C
19/02/2021	901321	CHEQUE SAC	1.865,34 D	100.331,41 C
19/02/2021	901322	CHEQUE SAC	4.616,10 D	95.715,31 C
19/02/2021	901330	CHEQUE SAC	2.805,49 D	92.909,82 C
19/02/2021	901332	CHEQUE SAC	3.657,31 D	89.252,51 C
19/02/2021	000000	DEB.AUTOR.	49,00 D	89.203,51 C
19/02/2021	000000	DEB.AUTOR.	30.037,62 D	59.165,89 C
19/02/2021	901300	CHEQ COMP	2.490,85 D	56.675,04 C
19/02/2021	901323	CHEQ COMP	1.509,03 D	55.166,01 C
19/02/2021	901324	CHEQ COMP	5.117,78 D	50.048,23 C
19/02/2021	901326	CHEQ COMP	2.680,20 D	47.368,03 C
19/02/2021	901327	CHEQ COMP	3.657,31 D	43.710,72 C
19/02/2021	901331	CHEQ COMP	3.657,31 D	40.053,41 C
22/02/2021	000001	CRED.AUTOR	30,00 C	40.083,41 C
22/02/2021	901325	CHEQ COMP	2.417,85 D	37.665,56 C
22/02/2021	901329	CHEQ COMP	2.348,95 D	35.316,61 C
22/02/2021	901333	CHEQ COMP	3.918,42 D	31.398,19 C
22/02/2021	901335	CHEQ COMP	1.324,31 D	30.073,88 C
23/02/2021	901298	CHEQ COMP	67,05 D	30.006,83 C
23/02/2021	901334	CHEQ COMP	248,82 D	29.758,01 C
23/02/2021	901336	CHEQ COMP	1.300,00 D	28.458,01 C
24/02/2021	000000	TAR FL CHQ	30,00 D	28.428,01 C
25/02/2021	901328	CHEQ COMP	3.657,31 D	24.770,70 C
25/02/2021	000000	MANUT CTA	49,00 D	24.721,70 C