



Extrato por período

Ciente: CAMARA MUNICIPAL CACHS MACACU

Conta: 2061 / 006 / 00000089-0

Data: 11/08/2015 - 09:18

Mês: Julho/2015

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
		SALDO ANTERIOR	0,00	7.819,28 C
01/07/2015	010715	COB COMPE	11,80 D	7.807,48 C
01/07/2015	010715	COB INTERN	0,65 D	7.806,83 C
01/07/2015	010715	COB C BANC	2,15 D	7.804,68 C
01/07/2015	010715	COB LOTERI	7,75 D	7.796,93 C
02/07/2015	020715	COB AUTOAT	2,60 D	7.794,33 C
02/07/2015	020715	COB LOTERI	4,65 D	7.789,68 C
02/07/2015	020715	COB COMPE	2,95 D	7.786,73 C
03/07/2015	030715	COB COMPE	14,75 D	7.771,98 C
03/07/2015	030715	COB LOTERI	7,75 D	7.764,23 C
06/07/2015	060715	COB COMPE	8,85 D	7.755,38 C
06/07/2015	060715	COB LOTERI	6,20 D	7.749,18 C
06/07/2015	060715	COB C BANC	2,15 D	7.747,03 C
06/07/2015	060715	COB AUTOAT	1,30 D	7.745,73 C
07/07/2015	070715	COB COMPE	14,75 D	7.730,98 C
07/07/2015	070715	COB LOTERI	4,65 D	7.726,33 C
07/07/2015	070715	COB C BANC	2,15 D	7.724,18 C
08/07/2015	080715	COB COMPE	23,60 D	7.700,58 C
08/07/2015	080715	COB LOTERI	3,10 D	7.697,48 C
08/07/2015	080715	COB AUTOAT	1,30 D	7.696,18 C
09/07/2015	090715	COB COMPE	8,85 D	7.687,33 C
09/07/2015	090715	COB LOTERI	6,20 D	7.681,13 C
11/08/2015	220715	COB COMPE	41,30 D	7.459,83 C

09/07/2015	090715	COB C BANC	2,15 D	7.678,98 C
10/07/2015	100715	COB COMPE	26,55 D	7.652,43 C
10/07/2015	100715	COB LOTERI	6,20 D	7.646,23 C
10/07/2015	100715	COB INTERN	0,65 D	7.645,58 C
13/07/2015	130715	COB COMPE	14,75 D	7.630,83 C
13/07/2015	130715	COB LOTERI	4,65 D	7.626,18 C
13/07/2015	130715	COB C BANC	2,15 D	7.624,03 C
14/07/2015	002061	CRED.AUTOR	28,50 C	7.652,53 C
14/07/2015	140715	COB INTERN	0,65 D	7.651,88 C
14/07/2015	140715	COB C BANC	4,30 D	7.647,58 C
14/07/2015	140715	COB LOTERI	9,30 D	7.638,28 C
14/07/2015	140715	COB COMPE	14,75 D	7.623,53 C
15/07/2015	002061	CRED.AUTOR	45,00 C	7.668,53 C
15/07/2015	002061	CRED.AUTOR	2,97 C	7.671,50 C
15/07/2015	150715	COB C BANC	4,30 D	7.667,20 C
15/07/2015	150715	COB LOTERI	9,30 D	7.657,90 C
15/07/2015	150715	COB COMPE	8,85 D	7.649,05 C
16/07/2015	160715	COB C BANC	2,15 D	7.646,90 C
16/07/2015	160715	COB LOTERI	9,30 D	7.637,60 C
16/07/2015	160715	COB COMPE	8,85 D	7.628,75 C
17/07/2015	170715	COB C BANC	2,15 D	7.626,60 C
17/07/2015	170715	COB LOTERI	12,40 D	7.614,20 C
17/07/2015	170715	COB COMPE	8,85 D	7.605,35 C
20/07/2015	200715	COB AUTOAT	2,60 D	7.602,75 C
20/07/2015	200715	COB C BANC	4,30 D	7.598,45 C
20/07/2015	200715	COB LOTERI	4,65 D	7.593,80 C
20/07/2015	200715	COB COMPE	17,70 D	7.576,10 C
21/07/2015	210715	COB INTERN	1,30 D	7.574,80 C
21/07/2015	210715	COB C BANC	2,15 D	7.572,65 C
21/07/2015	210715	COB LOTERI	9,30 D	7.563,35 C
22/07/2015	220715	COB C BANC	6,45 D	7.556,90 C
22/07/2015	220715	COB LOTERI	55,80 D	7.501,10 C
22/07/2015	220715	COB COMPE	41,30 D	7.459,80 C

23/07/2015	230715	COB INTERN	1,30 D	7.458,50 C
23/07/2015	230715	COB C BANC	6,45 D	7.452,05 C
23/07/2015	230715	COB LOTERI	46,50 D	7.405,55 C
23/07/2015	230715	COB COMPE	76,70 D	7.328,85 C
23/07/2015	230715	COB AGENC	5,90 D	7.322,95 C
24/07/2015	240715	COB AUTOAT	3,90 D	7.319,05 C
24/07/2015	240715	COB INTERN	1,30 D	7.317,75 C
24/07/2015	240715	COB C BANC	25,80 D	7.291,95 C
24/07/2015	240715	COB LOTERI	93,00 D	7.198,95 C
24/07/2015	240715	COB AGENC	2,95 D	7.196,00 C
24/07/2015	240715	COB COMPE	103,25 D	7.092,75 C
27/07/2015	270715	COB AUTOAT	5,20 D	7.087,55 C
27/07/2015	270715	COB INTERN	3,90 D	7.083,65 C
27/07/2015	270715	COB C BANC	70,95 D	7.012,70 C
27/07/2015	270715	COB COMPE	218,30 D	6.794,40 C
27/07/2015	270715	COB LOTERI	85,25 D	6.709,15 C
28/07/2015	280715	COB COMPE	2,95 D	6.706,20 C

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