

Data Bal.	Historico	Documento	Orig	Lote	V a l o r
2911	Saldo Anterior em	29/11/2017			7.909,30C
0112	102-CHEQ COMPENSADO	0853557	1981	13079	659,13D
0112	Saldo Parcial				7.250,17C
0412	002-CHEQUE	0853555	1739	10967	122,50D
0412	Saldo Parcial				7.127,67C
0512	002-CHEQUE	0853559	1739	10967	800,00D
	002-CHEQUE	0853560	1739	10967	800,00D
0512	Saldo Parcial				5.527,67C
0612	002-CHEQUE	0853561	1739	10967	200,00D
0612	Saldo Parcial				5.327,67C
0812	002-CHEQUE	0853579	1739	12698	280,00D
	002-CHEQUE	0853580	1739	12698	400,00D
0812	Saldo Parcial				4.647,67C
1312	002-CHEQUE	0853563	1739	10967	378,80D
1312	Saldo Parcial				4.268,87C
1412	002-CHEQUE	0853562	1739	10967	2.575,00D
1412	Saldo Parcial				1.693,87C
2012	870-TRANSF RECEBIDA	661739000110230	1739	99026	134.341,69C
	20/12 1739	110230-3	PREF M C FPM		
	002-CHEQUE	0007131	1739	10967	966,00D
	002-CHEQUE	0007132	1739	10967	1.532,89D
	002-CHEQUE	0007133	1739	10967	3.677,82D
	002-CHEQUE	0007134	1739	10967	3.179,73D
	002-CHEQUE	0007135	1739	10967	4.826,27D
	002-CHEQUE	0007136	1739	10967	4.669,85D
	002-CHEQUE	0007137	1739	10967	3.231,48D
	002-CHEQUE	0007138	1739	10967	2.916,57D
2012	002-CHEQUE	0007139	1739	10967	3.455,36D
	002-CHEQUE	0007140	1739	10967	3.634,48D
	002-CHEQUE	0007141	1739	10967	4.669,85D
	002-CHEQUE	0007142	1739	10967	2.972,77D
	002-CHEQUE	0007143	1739	10967	4.534,78D
	002-CHEQUE	0007144	1739	10967	180,00D
	002-CHEQUE	0007145	1739	10967	180,00D
	002-CHEQUE	0007147	1739	10967	660,00D
	002-CHEQUE	0007148	1739	10967	660,00D
	002-CHEQUE	0007149	1739	10967	4.925,00D
	002-CHEQUE	0007151	1739	10967	110,00D
	002-CHEQUE	0007153	1739	10967	2.754,80D
	002-CHEQUE	0007154	1739	10967	1.055,63D
	002-CHEQUE	0007155	1739	10967	3.216,77D
2012	002-CHEQUE	0007170	1739	10967	400,00D
	002-CHEQUE	0853565	1739	10967	2.925,25D
	002-CHEQUE	0853566	1739	10967	1.126,47D
	002-CHEQUE	0853567	1739	10967	753,04D
	002-CHEQUE	0853568	1739	10967	2.756,93D
	002-CHEQUE	0853569	1739	10967	2.271,86D
	002-CHEQUE	0853570	1739	10967	1.833,30D
	002-CHEQUE	0853571	1739	10967	1.155,52D
	002-CHEQUE	0853572	1739	10967	2.205,09D
	002-CHEQUE	0853573	1739	10967	1.797,66D
	002-CHEQUE	0853578	1739	10967	1.569,61D
	102-CHEQ COMPENSADO	0007150	1981	13079	3.120,00D
2012	Saldo Parcial				56.110,78C
2212	102-CHEQ COMPENSADO	0853564	1981	13079	3.960,00D
2212	Saldo Parcial				52.150,78C
2612	002-CHEQUE	0853574	1739	10967	111,64D
	002-CHEQUE	0853575	1739	10967	114,26D
	002-CHEQUE	0853576	1739	10967	128,84D
	102-CHEQ COMPENSADO	0007156	1981	13079	11.255,99D



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2612	Saldo Parcial			40.540,05C
2712	002-CHEQUE	0007157	1739 10967	196,90D
	002-CHEQUE	0007158	1739 10967	3.838,62D
	002-CHEQUE	0007159	1739 10967	6.314,91D
	002-CHEQUE	0007160	1739 10967	247,00D
	002-CHEQUE	0007161	1739 10967	809,86D
	002-CHEQUE	0007162	1739 10967	1.642,51D
	002-CHEQUE	0007163	1739 10967	20.207,44D
2712	002-CHEQUE	0007164	1739 10967	2.785,87D
	002-CHEQUE	0007165	1739 10967	514,25D
	002-CHEQUE	0007166	1739 10967	800,00D
	002-CHEQUE	0007167	1739 10967	400,00D
	002-CHEQUE	0007168	1739 10967	400,00D
	002-CHEQUE	0007169	1739 10967	250,00D
	002-CHEQUE	0007615	1739 10967	250,00D
	002-CHEQUE	0853577	1739 10967	300,00D
	392-TARIFA ADIC CH	8136107000666161	13113	12,38D
	Tarifa referente a 26/12/2017			
2712	Saldo Parcial			1.570,31C
2812	002-CHEQUE	0007619	1739 10967	1.570,31D
3112	Saldo Final			0,00C



CAMARA MUNICIPAL DE CAPOEIRAS

AV 31 DE MARCO

11.240.421/0001-06

Exercício: 2017

FOLHA DE CONCILIAÇÃO BANCÁRIA

Página 1 de 1

Plano Contas 311201 Recurso BB 11091-9 - C/MOVIMENTO Banco-001 Conta 11091

Saldo em 31/12/2017 conforme extrato bancario 0,00

Saldo em 31/12/2017 de acordo com a contabilidade 0,00

JOUBERT ALVES CALADO
CONTADOR - CRC: 020386/0-9/PE

