

Data	Doc	Historico	Nr.Emp	Elemento	Dextra	Fonte	Credito	Debito	Saldo
9.417-X MEIO AMBIENTE - FUNDO MUNIC.MEIO AMBIENTE									
		SALDO ANTERIOR							0.00 C
23/01	TX	TX D=7.257-5 FNT:10010000 C=9.417-X FNT:10010000 (TRANS. ENTRE CONTAS)				10010000	196,060.69		196,060.69 C
23/01	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (APLICAÇÃO)				10010000	196,060.69		392,121.38 C
23/01	TX	ESTORNO-TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (APLICAÇÃO)				10010000		196,060.69	196,060.69 C
23/01	TX	TX D=9.417-X FNT:10010000 C=01/9.417-X FNT:10010000 (APLICAÇÃO)				10010000		196,060.69	0.00 C
		Sub-Total					392,121.38	392,121.38	0.00 C
08/02	020801	PREFEITURA MUNICIPAL DE SAO GONÇALO DO AMARANTE-ISS			7019000001	19500000		3,000.00	-3,000.00 D
08/02	101110	PG-VIRTUALDOCS GESTÃO DOCUMENTAL LTDA - ME	7019010200	339039000		19500000		57,000.00	-60,000.00 D
08/02	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:14300000 (RESGATE)				14300000	60,000.00		0.00 C
08/02	TX	TX D=9.417-X FNT:14300000 C=9.417-X FNT:19500000 (AJUSTE)				14300000		60,000.00	-60,000.00 D
08/02	TX	TX D=9.417-X FNT:14300000 C=9.417-X FNT:19500000 (AJUSTE)				19500000	60,000.00		0.00 C
		Sub-Total					120,000.00	120,000.00	0.00 C
11/02	TX	TX D=7.257-5 FNT:10010000 C=9.417-X FNT:10010000 (TRANSF. ENTRE CONTAS)				10010000	12,621.91		12,621.91 C
11/02	TX	TX D=9.417-X FNT:14300000 C=01/9.417-X FNT:10010000 (APLICACAO)				14300000		12,621.91	0.00 C
		Sub-Total					12,621.91	12,621.91	0.00 C
		Total Geral					524,743.29	524,743.29	0.00 C