



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

388600022

Conta Referência:

0388/006/00000140-6

Nome:

CAMARA MUNICIPAL DE NOVA AMERICA

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	180911	ENVIO TED	3.000,00D	3.000,00D
02/02/2021	180911	DOC/TED ELETRONICO	10,45D	3.010,45D
02/02/2021	727220	RESG AUTOM	3.010,45C	0,00
09/02/2021	106260	ENVIO TED	900,00D	900,00D
09/02/2021	106260	DOC/TED ELETRONICO	10,45D	910,45D
09/02/2021	727220	RESG AUTOM	910,45C	0,00
18/02/2021	000001	CRED TED	78.333,33C	78.333,33C
18/02/2021	118001	ENVIO TED	3.123,37D	75.209,96C
18/02/2021	118529	ENVIO TED	3.347,52D	71.862,44C
18/02/2021	119018	ENVIO TED	2.056,89D	69.805,55C
18/02/2021	119979	ENVIO TED	2.661,21D	67.144,34C
18/02/2021	120118	ENVIO TED	2.061,24D	65.083,10C
18/02/2021	120253	ENVIO TED	2.661,21D	62.421,89C
18/02/2021	120454	ENVIO TED	1.761,23D	60.660,66C
18/02/2021	120890	ENVIO TED	2.661,21D	57.999,45C
18/02/2021	121074	ENVIO TED	2.661,21D	55.338,24C
18/02/2021	121404	ENVIO TED	4.100,00D	51.238,24C
18/02/2021	123000	ENVIO TED	2.949,16D	48.289,08C
18/02/2021	123614	ENVIO TED	2.573,66D	45.715,42C
18/02/2021	163840	ENVIO TED	2.661,21D	43.054,21C
18/02/2021	164255	ENVIO TED	2.004,92D	41.049,29C
18/02/2021	180937	ENVIO TEV	1.914,99D	39.134,30C
18/02/2021	118001	DOC/TED ELETRONICO	10,45D	39.123,85C
18/02/2021	118529	DOC/TED ELETRONICO	10,45D	39.113,40C
18/02/2021	119018	DOC/TED ELETRONICO	10,45D	39.102,95C
18/02/2021	119979	DOC/TED ELETRONICO	10,45D	39.092,50C
18/02/2021	120118	DOC/TED ELETRONICO	10,45D	39.082,05C
18/02/2021	120253	DOC/TED ELETRONICO	10,45D	39.071,60C
18/02/2021	120454	DOC/TED ELETRONICO	10,45D	39.061,15C
18/02/2021	120890	DOC/TED ELETRONICO	10,45D	39.050,70C
18/02/2021	121074	DOC/TED ELETRONICO	10,45D	39.040,25C
18/02/2021	121404	DOC/TED ELETRONICO	10,45D	39.029,80C
18/02/2021	123000	DOC/TED ELETRONICO	10,45D	39.019,35C
18/02/2021	123614	DOC/TED ELETRONICO	10,45D	39.008,90C
18/02/2021	163840	DOC/TED ELETRONICO	10,45D	38.998,45C
18/02/2021	164255	DOC/TED ELETRONICO	10,45D	38.988,00C
18/02/2021	990001	APL AUTOM	38.988,00D	0,00
19/02/2021	102025	ENVIO TED	2.600,00D	2.600,00D
19/02/2021	102025	DOC/TED ELETRONICO	10,45D	2.610,45D

19/02/2021	902281	CHEQ COMP	2.918,20D	5.528,65D
19/02/2021	727220	RESG AUTOM	5.528,65C	0,00
22/02/2021	086799	PAG BOLETO	150,00D	150,00D
22/02/2021	086837	PAG BOLETO	217,50D	367,50D
22/02/2021	185271	ENVIO TED	450,00D	817,50D
22/02/2021	185802	ENVIO TED	450,00D	1.267,50D
22/02/2021	185271	DOC/TED ELETRONICO	10,45D	1.277,95D
22/02/2021	185802	DOC/TED ELETRONICO	10,45D	1.288,40D
22/02/2021	727220	RESG AUTOM	1.288,40C	0,00
23/02/2021	531802	PG LUZ/GAS	363,20D	363,20D
23/02/2021	531805	PAG AGUA	152,83D	516,03D
23/02/2021	586586	PAG BOLETO	150,11D	666,14D
23/02/2021	890027	PAG GPS	12.926,96D	13.593,10D
23/02/2021	727220	RESG AUTOM	13.593,10C	0,00
24/02/2021	045099	PAG BOLETO	5.144,68D	5.144,68D
24/02/2021	103720	ENVIO TED	900,00D	6.044,68D
24/02/2021	103856	ENVIO TED	900,00D	6.944,68D
24/02/2021	105927	ENVIO TED	900,00D	7.844,68D
24/02/2021	106020	ENVIO TED	900,00D	8.744,68D
24/02/2021	240839	ENVIO TEV	1.522,31D	10.266,99D
24/02/2021	103720	DOC/TED ELETRONICO	10,45D	10.277,44D
24/02/2021	103856	DOC/TED ELETRONICO	10,45D	10.287,89D
24/02/2021	105927	DOC/TED ELETRONICO	10,45D	10.298,34D
24/02/2021	106020	DOC/TED ELETRONICO	10,45D	10.308,79D
24/02/2021	727220	RESG AUTOM	10.308,79C	0,00
25/02/2021	594566	PAG FONE	82,50D	82,50D
25/02/2021	180206	ENVIO TED	3.704,50D	3.787,00D
25/02/2021	180206	DOC/TED ELETRONICO	10,45D	3.797,45D
25/02/2021	000000	MANUT CTA	49,00D	3.846,45D
25/02/2021	727220	RESG AUTOM	3.846,45C	0,00
28/02/2021	-	SALDO FINAL		0,00