



## :: 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: 01/03/2021 até: 31/03/2021

| Data Mov   | Nr. Doc. | Histórico          | Valor (R\$) | Saldo (R\$) |
|------------|----------|--------------------|-------------|-------------|
| 01/03/2021 | -        | SALDO ANTERIOR     |             | 0,00        |
| 01/03/2021 | 149104   | ENVIO TED          | 225,00D     | 225,00D     |
| 01/03/2021 | 149166   | ENVIO TED          | 225,00D     | 450,00D     |
| 01/03/2021 | 149104   | DOC/TED ELETRONICO | 10,45D      | 460,45D     |
| 01/03/2021 | 149166   | DOC/TED ELETRONICO | 10,45D      | 470,90D     |
| 01/03/2021 | 727220   | RESG AUTOM         | 470,90C     | 0,00        |
| 02/03/2021 | 139221   | ENVIO TED          | 1.513,29D   | 1.513,29D   |
| 02/03/2021 | 139221   | DOC/TED ELETRONICO | 10,45D      | 1.523,74D   |
| 02/03/2021 | 727220   | RESG AUTOM         | 1.523,74C   | 0,00        |
| 19/03/2021 | 000001   | CRED TED           | 78.333,33C  | 78.333,33C  |
| 19/03/2021 | 108060   | ENVIO TED          | 3.123,37D   | 75.209,96C  |
| 19/03/2021 | 108209   | ENVIO TED          | 3.347,52D   | 71.862,44C  |
| 19/03/2021 | 108297   | ENVIO TED          | 2.056,89D   | 69.805,55C  |
| 19/03/2021 | 108472   | ENVIO TED          | 2.661,21D   | 67.144,34C  |
| 19/03/2021 | 108706   | ENVIO TED          | 2.061,24D   | 65.083,10C  |
| 19/03/2021 | 108936   | ENVIO TED          | 1.761,23D   | 63.321,87C  |
| 19/03/2021 | 109024   | ENVIO TED          | 2.004,92D   | 61.316,95C  |
| 19/03/2021 | 109129   | ENVIO TED          | 2.319,17D   | 58.997,78C  |
| 19/03/2021 | 109223   | ENVIO TED          | 2.661,21D   | 56.336,57C  |
| 19/03/2021 | 110111   | ENVIO TED          | 2.949,16D   | 53.387,41C  |
| 19/03/2021 | 110213   | ENVIO TED          | 4.100,00D   | 49.287,41C  |
| 19/03/2021 | 110349   | ENVIO TED          | 2.573,66D   | 46.713,75C  |
| 19/03/2021 | 190728   | ENVIO TEV          | 1.914,99D   | 44.798,76C  |
| 19/03/2021 | 108060   | DOC/TED ELETRONICO | 10,45D      | 44.788,31C  |
| 19/03/2021 | 108209   | DOC/TED ELETRONICO | 10,45D      | 44.777,86C  |
| 19/03/2021 | 108297   | DOC/TED ELETRONICO | 10,45D      | 44.767,41C  |
| 19/03/2021 | 108472   | DOC/TED ELETRONICO | 10,45D      | 44.756,96C  |
| 19/03/2021 | 108706   | DOC/TED ELETRONICO | 10,45D      | 44.746,51C  |
| 19/03/2021 | 108936   | DOC/TED ELETRONICO | 10,45D      | 44.736,06C  |
| 19/03/2021 | 109024   | DOC/TED ELETRONICO | 10,45D      | 44.725,61C  |
| 19/03/2021 | 109129   | DOC/TED ELETRONICO | 10,45D      | 44.715,16C  |
| 19/03/2021 | 109223   | DOC/TED ELETRONICO | 10,45D      | 44.704,71C  |
| 19/03/2021 | 110111   | DOC/TED ELETRONICO | 10,45D      | 44.694,26C  |
| 19/03/2021 | 110213   | DOC/TED ELETRONICO | 10,45D      | 44.683,81C  |
| 19/03/2021 | 110349   | DOC/TED ELETRONICO | 10,45D      | 44.673,36C  |
| 19/03/2021 | 000020   | MANUT CAD          | 36,50D      | 44.636,86C  |
| 19/03/2021 | 990001   | APL AUTOM          | 44.636,86D  | 0,00        |
| 22/03/2021 | 119063   | PAG AGUA           | 150,47D     | 150,47D     |
| 22/03/2021 | 119064   | PG LUZ/GAS         | 322,11D     | 472,58D     |
| 22/03/2021 | 607754   | PAG BOLETO         | 5.937,24D   | 6.409,82D   |

|            |        |                    |            |            |
|------------|--------|--------------------|------------|------------|
| 22/03/2021 | 607784 | PAG BOLETO         | 150,11D    | 6.559,93D  |
| 22/03/2021 | 897264 | PAG GPS            | 12.926,96D | 19.486,89D |
| 22/03/2021 | 106530 | ENVIO TED          | 2.661,21D  | 22.148,10D |
| 22/03/2021 | 106650 | ENVIO TED          | 2.210,69D  | 24.358,79D |
| 22/03/2021 | 170977 | ENVIO TED          | 3.704,50D  | 28.063,29D |
| 22/03/2021 | 221340 | ENVIO TEV          | 1.522,31D  | 29.585,60D |
| 22/03/2021 | 106530 | DOC/TED ELETRONICO | 10,45D     | 29.596,05D |
| 22/03/2021 | 106650 | DOC/TED ELETRONICO | 10,45D     | 29.606,50D |
| 22/03/2021 | 170977 | DOC/TED ELETRONICO | 10,45D     | 29.616,95D |
| 22/03/2021 | 902282 | CHEQ COMP          | 2.918,20D  | 32.535,15D |
| 22/03/2021 | 727220 | RESG AUTOM         | 32.535,15C | 0,00       |
| 23/03/2021 | 902283 | CHEQ COMP          | 1.213,33D  | 1.213,33D  |
| 23/03/2021 | 727220 | RESG AUTOM         | 1.213,33C  | 0,00       |
| 25/03/2021 | 000000 | MANUT CTA          | 49,00D     | 49,00D     |
| 25/03/2021 | 727220 | RESG AUTOM         | 49,00C     | 0,00       |
| 31/03/2021 | -      | SALDO FINAL        |            | 0,00       |