



:: 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: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		0,00
03/01/2022	-	SALDO DO DIA		0,00
04/01/2022	-	SALDO DO DIA		0,00
05/01/2022	-	SALDO DO DIA		0,00
06/01/2022	-	SALDO DO DIA		0,00
07/01/2022	-	SALDO DO DIA		0,00
10/01/2022	-	SALDO DO DIA		0,00
11/01/2022	-	SALDO DO DIA		0,00
12/01/2022	-	SALDO DO DIA		0,00
13/01/2022	-	SALDO DO DIA		0,00
14/01/2022	-	SALDO DO DIA		0,00
17/01/2022	-	SALDO DO DIA		0,00
18/01/2022	000001	CRED TED	82.640,37C	82.640,37C
18/01/2022	114229	ENVIO TED	2.237,89D	80.402,48C
18/01/2022	114229	DOC/TED ELETRONICO	10,45D	80.392,03C
18/01/2022	-	SALDO DO DIA		80.392,03C
19/01/2022	146783	ENVIO TED	900,00D	79.492,03C
19/01/2022	146783	DOC/TED ELETRONICO	10,45D	79.481,58C
19/01/2022	-	SALDO DO DIA		79.481,58C
20/01/2022	127562	ENVIO TED	3.339,26D	76.142,32C
20/01/2022	127692	ENVIO TED	3.630,84D	72.511,48C
20/01/2022	127993	ENVIO TED	2.669,46D	69.842,02C
20/01/2022	128114	ENVIO TED	2.045,71D	67.796,31C
20/01/2022	128211	ENVIO TED	2.046,78D	65.749,53C
20/01/2022	128327	ENVIO TED	2.003,53D	63.746,00C
20/01/2022	128424	ENVIO TED	2.445,32D	61.300,68C
20/01/2022	128504	ENVIO TED	1.997,82D	59.302,86C
20/01/2022	128602	ENVIO TED	2.264,51D	57.038,35C
20/01/2022	128692	ENVIO TED	2.003,30D	55.035,05C
20/01/2022	128774	ENVIO TED	1.997,49D	53.037,56C
20/01/2022	128859	ENVIO TED	2.938,26D	50.099,30C
20/01/2022	129280	ENVIO TED	4.100,00D	45.999,30C
20/01/2022	129412	ENVIO TED	3.155,60D	42.843,70C
20/01/2022	129492	ENVIO TED	2.573,66D	40.270,04C
20/01/2022	127562	DOC/TED ELETRONICO	10,45D	40.259,59C
20/01/2022	127692	DOC/TED ELETRONICO	10,45D	40.249,14C
20/01/2022	127993	DOC/TED ELETRONICO	10,45D	40.238,69C
20/01/2022	128114	DOC/TED ELETRONICO	10,45D	40.228,24C
20/01/2022	128211	DOC/TED ELETRONICO	10,45D	40.217,79C
20/01/2022	128327	DOC/TED ELETRONICO	10,45D	40.207,34C

20/01/2022	128424	DOC/TED ELETRONICO	10,45D	40.196,89C
20/01/2022	128504	DOC/TED ELETRONICO	10,45D	40.186,44C
20/01/2022	128602	DOC/TED ELETRONICO	10,45D	40.175,99C
20/01/2022	128692	DOC/TED ELETRONICO	10,45D	40.165,54C
20/01/2022	128774	DOC/TED ELETRONICO	10,45D	40.155,09C
20/01/2022	128859	DOC/TED ELETRONICO	10,45D	40.144,64C
20/01/2022	129280	DOC/TED ELETRONICO	10,45D	40.134,19C
20/01/2022	129412	DOC/TED ELETRONICO	10,45D	40.123,74C
20/01/2022	129492	DOC/TED ELETRONICO	10,45D	40.113,29C
20/01/2022	-	SALDO DO DIA		40.113,29C
21/01/2022	104777	ENVIO TED	597,78D	39.515,51C
21/01/2022	104777	DOC/TED ELETRONICO	10,45D	39.505,06C
21/01/2022	902305	CHEQ COMP	2.111,64D	37.393,42C
21/01/2022	902306	CHEQ COMP	700,00D	36.693,42C
21/01/2022	-	SALDO DO DIA		36.693,42C
24/01/2022	267289	PG LUZ/GAS	225,67D	36.467,75C
24/01/2022	267290	PAG FONE	90,28D	36.377,47C
24/01/2022	267292	PAG AGUA	161,84D	36.215,63C
24/01/2022	372109	PAG BOLETO	150,11D	36.065,52C
24/01/2022	-	SALDO DO DIA		36.065,52C
25/01/2022	873667	PAG GPS	11.259,15D	24.806,37C
25/01/2022	251433	ENVIO TEV	1.643,52D	23.162,85C
25/01/2022	000000	MANUT CTA	49,00D	23.113,85C
25/01/2022	-	SALDO DO DIA		23.113,85C
26/01/2022	162865	PAG BOLETO	9.386,30D	13.727,55C
26/01/2022	131194	ENVIO TED	4.663,09D	9.064,46C
26/01/2022	131194	DOC/TED ELETRONICO	10,45D	9.054,01C
26/01/2022	-	SALDO DO DIA		9.054,01C
27/01/2022	-	SALDO DO DIA		9.054,01C
28/01/2022	-	SALDO DO DIA		9.054,01C
31/01/2022	-	SALDO FINAL		9.054,01C