



:: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	584463	APLICACAO	600,00D	600,00D
02/03/2022	281321	DP DIN LOT	600,00C	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	246325	RESGATE	1.577,95C	1.577,95C
03/03/2022	594913	PAG BOLETO	217,50D	1.360,45C
03/03/2022	594952	PAG BOLETO	150,00D	1.210,45C
03/03/2022	181086	ENVIO TED	1.200,00D	10,45C
03/03/2022	181086	DOC/TED ELETRONICO	10,45D	0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	583172	RESGATE	2.731,35C	2.731,35C
07/03/2022	187966	ENVIO TED	900,00D	1.831,35C
07/03/2022	188065	ENVIO TED	900,00D	931,35C
07/03/2022	188186	ENVIO TED	900,00D	31,35C
07/03/2022	187966	DOC/TED ELETRONICO	10,45D	20,90C
07/03/2022	188065	DOC/TED ELETRONICO	10,45D	10,45C
07/03/2022	188186	DOC/TED ELETRONICO	10,45D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	580103	RESGATE	2.731,35C	2.731,35C
09/03/2022	174471	ENVIO TED	900,00D	1.831,35C
09/03/2022	174652	ENVIO TED	900,00D	931,35C
09/03/2022	174867	ENVIO TED	900,00D	31,35C
09/03/2022	174471	DOC/TED ELETRONICO	10,45D	20,90C
09/03/2022	174652	DOC/TED ELETRONICO	10,45D	10,45C
09/03/2022	174867	DOC/TED ELETRONICO	10,45D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	902309	CHEQ COMP	900,00D	900,00D
10/03/2022	727220	RESG AUTOM	900,00C	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	467202	RESGATE	3.206,03C	3.206,03C
17/03/2022	136938	ENVIO TED	3.195,58D	10,45C
17/03/2022	136938	DOC/TED ELETRONICO	10,45D	0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	262810	APLICACAO	51.964,29D	51.964,29D

18/03/2022	000001	CRED TED	82.640,37C	30.676,08C
18/03/2022	105708	ENVIO TED	3.352,10D	27.323,98C
18/03/2022	105740	ENVIO TED	3.642,54D	23.681,44C
18/03/2022	105781	ENVIO TED	2.251,74D	21.429,70C
18/03/2022	105868	ENVIO TED	2.052,85D	19.376,85C
18/03/2022	105890	ENVIO TED	2.053,92D	17.322,93C
18/03/2022	106602	ENVIO TED	1.913,23D	15.409,70C
18/03/2022	106674	ENVIO TED	2.093,61D	13.316,09C
18/03/2022	106716	ENVIO TED	2.004,96D	11.311,13C
18/03/2022	106750	ENVIO TED	3.164,39D	8.146,74C
18/03/2022	106783	ENVIO TED	1.916,71D	6.230,03C
18/03/2022	106823	ENVIO TED	2.004,63D	4.225,40C
18/03/2022	137150	ENVIO TED	4.100,00D	125,40C
18/03/2022	105708	DOC/TED ELETRONICO	10,45D	114,95C
18/03/2022	105740	DOC/TED ELETRONICO	10,45D	104,50C
18/03/2022	105781	DOC/TED ELETRONICO	10,45D	94,05C
18/03/2022	105868	DOC/TED ELETRONICO	10,45D	83,60C
18/03/2022	105890	DOC/TED ELETRONICO	10,45D	73,15C
18/03/2022	106602	DOC/TED ELETRONICO	10,45D	62,70C
18/03/2022	106674	DOC/TED ELETRONICO	10,45D	52,25C
18/03/2022	106716	DOC/TED ELETRONICO	10,45D	41,80C
18/03/2022	106750	DOC/TED ELETRONICO	10,45D	31,35C
18/03/2022	106783	DOC/TED ELETRONICO	10,45D	20,90C
18/03/2022	106823	DOC/TED ELETRONICO	10,45D	10,45C
18/03/2022	137150	DOC/TED ELETRONICO	10,45D	0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	312319	RESGATE	2.731,35C	2.731,35C
21/03/2022	133924	ENVIO TED	900,00D	1.831,35C
21/03/2022	134001	ENVIO TED	900,00D	931,35C
21/03/2022	134060	ENVIO TED	900,00D	31,35C
21/03/2022	133924	DOC/TED ELETRONICO	10,45D	20,90C
21/03/2022	134001	DOC/TED ELETRONICO	10,45D	10,45C
21/03/2022	134060	DOC/TED ELETRONICO	10,45D	0,00
21/03/2022	902310	CHEQ COMP	2.123,35D	2.123,35D
21/03/2022	727220	RESG AUTOM	2.123,35C	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	271246	RESGATE	5.916,39C	5.916,39C
22/03/2022	283369	PAG BOLETO	166,23D	5.750,16C
22/03/2022	147880	ENVIO TED	3.155,60D	2.594,56C
22/03/2022	148030	ENVIO TED	2.573,66D	20,90C
22/03/2022	147880	DOC/TED ELETRONICO	10,45D	10,45C
22/03/2022	148030	DOC/TED ELETRONICO	10,45D	0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	902311	CHEQ COMP	700,00D	700,00D
23/03/2022	727220	RESG AUTOM	700,00C	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	488292	RESGATE	24.776,20C	24.776,20C
24/03/2022	241159	DP DIN LOT	150,00C	24.926,20C
24/03/2022	224929	PAG BOLETO	8.147,24D	16.778,96C
24/03/2022	702037	PG LUZ/GAS	263,39D	16.515,57C
24/03/2022	702038	PAG AGUA	154,68D	16.360,89C

24/03/2022	702039	PAG FONE	92,80D	16.268,09C
24/03/2022	824537	PAG GPS	13.713,57D	2.554,52C
24/03/2022	141862	ENVIO TED	600,00D	1.954,52C
24/03/2022	141946	ENVIO TED	215,90D	1.738,62C
24/03/2022	241445	ENVIO TEV	1.717,72D	20,90C
24/03/2022	141862	DOC/TED ELETRONICO	10,45D	10,45C
24/03/2022	141946	DOC/TED ELETRONICO	10,45D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	000000	MANUT CTA	49,00D	49,00D
25/03/2022	727220	RESG AUTOM	49,00C	0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	278633	RESGATE	3.641,80C	3.641,80C
29/03/2022	105225	ENVIO TED	900,00D	2.741,80C
29/03/2022	105246	ENVIO TED	900,00D	1.841,80C
29/03/2022	105375	ENVIO TED	900,00D	941,80C
29/03/2022	139823	ENVIO TED	900,00D	41,80C
29/03/2022	105225	DOC/TED ELETRONICO	10,45D	31,35C
29/03/2022	105246	DOC/TED ELETRONICO	10,45D	20,90C
29/03/2022	105375	DOC/TED ELETRONICO	10,45D	10,45C
29/03/2022	139823	DOC/TED ELETRONICO	10,45D	0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	324328	RESGATE	2.031,19C	2.031,19C
31/03/2022	151556	ENVIO TED	150,00D	1.881,19C
31/03/2022	168512	ENVIO TED	1.860,29D	20,90C
31/03/2022	151556	DOC/TED ELETRONICO	10,45D	10,45C
31/03/2022	168512	DOC/TED ELETRONICO	10,45D	0,00
31/03/2022	-	SALDO FINAL		0,00