



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		4.857,23C
04/01/2021	902277	CHEQ COMP	1.868,33D	2.988,90C
05/01/2021	902274	CHEQUE SAC	88,90D	2.900,00C
06/01/2021	902276	CHEQUE PAG	2.900,00D	0,00
20/01/2021	000001	CRED TED	78.333,33C	78.333,33C
20/01/2021	121983	DEVOL TED	2.949,16C	81.282,49C
20/01/2021	179204	PG LUZ/GAS	243,01D	81.039,48C
20/01/2021	179237	PAG AGUA	143,86D	80.895,62C
20/01/2021	659330	PAG BOLETO	944,86D	79.950,76C
20/01/2021	659363	PAG BOLETO	139,90D	79.810,86C
20/01/2021	827981	PAG GPS	12.930,77D	66.880,09C
20/01/2021	121206	ENVIO TED	4.100,00D	62.780,09C
20/01/2021	121983	ENVIO TED	2.949,16D	59.830,93C
20/01/2021	135937	ENVIO TED	2.573,66D	57.257,27C
20/01/2021	188488	ENVIO TED	2.713,67D	54.543,60C
20/01/2021	189916	ENVIO TED	3.347,52D	51.196,08C
20/01/2021	190447	ENVIO TED	2.056,89D	49.139,19C
20/01/2021	190927	ENVIO TED	2.661,21D	46.477,98C
20/01/2021	191495	ENVIO TED	2.661,21D	43.816,77C
20/01/2021	191930	ENVIO TED	2.661,21D	41.155,56C
20/01/2021	192389	ENVIO TED	2.661,21D	38.494,35C
20/01/2021	193508	ENVIO TED	2.661,21D	35.833,14C
20/01/2021	194269	ENVIO TED	2.904,80D	32.928,34C
20/01/2021	194775	ENVIO TED	2.661,21D	30.267,13C
20/01/2021	195193	ENVIO TED	2.661,21D	27.605,92C
20/01/2021	201111	ENVIO TEV	2.317,90D	25.288,02C
20/01/2021	121206	DOC/TED ELETRONICO	10,45D	25.277,57C
20/01/2021	121983	DOC/TED ELETRONICO	10,45D	25.267,12C
20/01/2021	135937	DOC/TED ELETRONICO	10,45D	25.256,67C
20/01/2021	188488	DOC/TED ELETRONICO	10,45D	25.246,22C
20/01/2021	189916	DOC/TED ELETRONICO	10,45D	25.235,77C
20/01/2021	190447	DOC/TED ELETRONICO	10,45D	25.225,32C
20/01/2021	190927	DOC/TED ELETRONICO	10,45D	25.214,87C
20/01/2021	191495	DOC/TED ELETRONICO	10,45D	25.204,42C
20/01/2021	191930	DOC/TED ELETRONICO	10,45D	25.193,97C
20/01/2021	192389	DOC/TED ELETRONICO	10,45D	25.183,52C
20/01/2021	193508	DOC/TED ELETRONICO	10,45D	25.173,07C
20/01/2021	194269	DOC/TED ELETRONICO	10,45D	25.162,62C
20/01/2021	194775	DOC/TED ELETRONICO	10,45D	25.152,17C
20/01/2021	195193	DOC/TED ELETRONICO	10,45D	25.141,72C

20/01/2021	902280	CHEQ COMP	4.718,19D	20.423,53C
25/01/2021	219042	PAG FONE	87,57D	20.335,96C
25/01/2021	108086	ENVIO TED	2.949,16D	17.386,80C
25/01/2021	251621	ENVIO TEV	1.525,29D	15.861,51C
25/01/2021	108086	DOC/TED ELETRONICO	10,45D	15.851,06C
25/01/2021	000000	MANUT CTA	49,00D	15.802,06C
27/01/2021	258053	APLICACAO	15.802,06D	0,00
31/01/2021	-	SALDO FINAL		0,00