



:: 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: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2023	-	SALDO TOTAL		12.874,52C
02/02/2023	-	SALDO TOTAL		12.874,52C
03/02/2023	-	SALDO TOTAL		12.874,52C
06/02/2023	-	SALDO TOTAL		12.874,52C
07/02/2023	071112	ENVIO PIX	900,00D	11.974,52C
07/02/2023	071113	ENVIO PIX	900,00D	11.074,52C
07/02/2023	-	SALDO TOTAL		11.074,52C
08/02/2023	-	SALDO TOTAL		11.074,52C
09/02/2023	-	SALDO TOTAL		11.074,52C
10/02/2023	-	SALDO TOTAL		11.074,52C
13/02/2023	-	SALDO TOTAL		11.074,52C
14/02/2023	000001	CRED TED	86.807,04C	97.881,56C
14/02/2023	-	SALDO TOTAL		97.881,56C
15/02/2023	-	SALDO TOTAL		97.881,56C
16/02/2023	-	SALDO TOTAL		97.881,56C
17/02/2023	210440	PAG BOLETO	150,00D	97.731,56C
17/02/2023	474243	PAG FONE	93,63D	97.637,93C
17/02/2023	475873	PG LUZ/GAS	234,79D	97.403,14C
17/02/2023	476762	PAG AGUA	165,37D	97.237,77C
17/02/2023	170940	ENVIO PIX	790,00D	96.447,77C
17/02/2023	170941	ENVIO PIX	4.100,00D	92.347,77C
17/02/2023	170941	ENVIO PIX	3.164,39D	89.183,38C
17/02/2023	170942	ENVIO PIX	3.674,67D	85.508,71C
17/02/2023	170942	ENVIO PIX	2.909,42D	82.599,29C
17/02/2023	170943	ENVIO PIX	2.254,65D	80.344,64C
17/02/2023	170944	ENVIO PIX	3.509,94D	76.834,70C
17/02/2023	170945	ENVIO PIX	2.136,91D	74.697,79C
17/02/2023	170945	ENVIO PIX	2.009,45D	72.688,34C
17/02/2023	170946	ENVIO PIX	1.918,05D	70.770,29C
17/02/2023	170947	ENVIO PIX	3.650,29D	67.120,00C
17/02/2023	170947	ENVIO PIX	1.921,53D	65.198,47C
17/02/2023	170949	ENVIO PIX	2.264,29D	62.934,18C
17/02/2023	170949	ENVIO PIX	3.382,02D	59.552,16C
17/02/2023	171056	ENVIO PIX	2.573,66D	56.978,50C
17/02/2023	171208	ENVIO PIX	1.356,49D	55.622,01C
17/02/2023	171208	ENVIO PIX	516,27D	55.105,74C
17/02/2023	-	SALDO TOTAL		55.105,74C
22/02/2023	269593	APLICACAO	55.105,74D	0,00
22/02/2023	902345	CHEQ COMP	2.037,40D	2.037,40D
22/02/2023	902346	CHEQ COMP	750,00D	2.787,40D
22/02/2023	902347	CHEQ COMP	750,00D	3.537,40D
22/02/2023	727220	RESG AUTOM	3.537,40C	0,00
22/02/2023	902345	CH DEV M11	2.037,40C	2.037,40C
22/02/2023	902346	CH DEV M11	750,00C	2.787,40C

22/02/2023	902347	CH DEV M11	750,00C	3.537,40C
22/02/2023	-	SALDO TOTAL		0,00
23/02/2023	902345	TAR CH DEV	72,00D	1.965,40C
23/02/2023	902345	TAXA DEVOL	0,35D	1.965,05C
23/02/2023	902346	TAR CH DEV	72,00D	2.643,05C
23/02/2023	902346	TAXA DEVOL	0,35D	2.642,70C
23/02/2023	902347	TAR CH DEV	72,00D	3.320,70C
23/02/2023	902347	TAXA DEVOL	0,35D	3.320,35C
23/02/2023	561722	APLICACAO	3.537,40D	217,05D
23/02/2023	727220	RESG AUTOM	217,05C	0,00
23/02/2023	-	SALDO TOTAL		0,00
24/02/2023	263152	RESGATE	24.238,95C	24.238,95C
24/02/2023	000000	DP DINH AG	217,05C	24.456,00C
24/02/2023	022949	PG ORG GOV	13.940,02D	10.515,98C
24/02/2023	115736	PAG BOLETO	8.392,16D	2.123,82C
24/02/2023	103819	ENVIO TED	1.896,92D	226,90C
24/02/2023	240943	ENVIO TEV	215,90D	11,00C
24/02/2023	103819	DOC/TED INTERNET	11,00D	0,00
24/02/2023	902344	CHEQ COMP	894,21D	894,21D
24/02/2023	902345	CHEQ COMP	2.037,40D	2.931,61D
24/02/2023	902346	CHEQ COMP	750,00D	3.681,61D
24/02/2023	902347	CHEQ COMP	750,00D	4.431,61D
24/02/2023	727220	RESG AUTOM	4.431,61C	0,00
24/02/2023	-	SALDO TOTAL		0,00
27/02/2023	564261	RESGATE	3.050,00C	3.050,00C
27/02/2023	271544	ENVIO PIX	3.050,00D	0,00
27/02/2023	000000	MANUT CTA	55,00D	55,00D
27/02/2023	727220	RESG AUTOM	55,00C	0,00
27/02/2023	-	SALDO TOTAL		0,00
28/02/2023	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR FECHAR