



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	755150	RESGATE	2.880,48C	2.880,48C
01/12/2021	010933	ENVIO TEV	2.880,48D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	221872	RESGATE	62.430,53C	62.430,53C
06/12/2021	-	SALDO DO DIA		62.430,53C
07/12/2021	113695	ENVIO TED	900,00D	61.530,53C
07/12/2021	114076	ENVIO TED	1.698,25D	59.832,28C
07/12/2021	162542	ENVIO TED	3.123,37D	56.708,91C
07/12/2021	162636	ENVIO TED	3.347,52D	53.361,39C
07/12/2021	162697	ENVIO TED	2.056,89D	51.304,50C
07/12/2021	162768	ENVIO TED	2.661,21D	48.643,29C
07/12/2021	162913	ENVIO TED	2.661,21D	45.982,08C
07/12/2021	163071	ENVIO TED	2.661,21D	43.320,87C
07/12/2021	163338	ENVIO TED	2.904,80D	40.416,07C
07/12/2021	163409	ENVIO TED	2.661,21D	37.754,86C
07/12/2021	163470	ENVIO TED	2.661,21D	35.093,65C
07/12/2021	163547	ENVIO TED	462,50D	34.631,15C
07/12/2021	113695	DOC/TED ELETRONICO	10,45D	34.620,70C
07/12/2021	114076	DOC/TED ELETRONICO	10,45D	34.610,25C
07/12/2021	162542	DOC/TED ELETRONICO	10,45D	34.599,80C
07/12/2021	162636	DOC/TED ELETRONICO	10,45D	34.589,35C
07/12/2021	162697	DOC/TED ELETRONICO	10,45D	34.578,90C
07/12/2021	162768	DOC/TED ELETRONICO	10,45D	34.568,45C
07/12/2021	162913	DOC/TED ELETRONICO	10,45D	34.558,00C
07/12/2021	163071	DOC/TED ELETRONICO	10,45D	34.547,55C
07/12/2021	163338	DOC/TED ELETRONICO	10,45D	34.537,10C
07/12/2021	163409	DOC/TED ELETRONICO	10,45D	34.526,65C
07/12/2021	163470	DOC/TED ELETRONICO	10,45D	34.516,20C
07/12/2021	163547	DOC/TED ELETRONICO	10,45D	34.505,75C
07/12/2021	-	SALDO DO DIA		34.505,75C
08/12/2021	120977	ENVIO TED	2.661,21D	31.844,54C
08/12/2021	121052	ENVIO TED	2.661,21D	29.183,33C
08/12/2021	120977	DOC/TED ELETRONICO	10,45D	29.172,88C
08/12/2021	121052	DOC/TED ELETRONICO	10,45D	29.162,43C
08/12/2021	-	SALDO DO DIA		29.162,43C
09/12/2021	902302	CHEQ COMP	4.126,85D	25.035,58C
09/12/2021	-	SALDO DO DIA		25.035,58C

10/12/2021	-	SALDO DO DIA		25.035,58C
13/12/2021	-	SALDO DO DIA		25.035,58C
14/12/2021	104562	ENVIO TED	1.935,64D	23.099,94C
14/12/2021	104562	DOC/TED ELETRONICO	10,45D	23.089,49C
14/12/2021	-	SALDO DO DIA		23.089,49C
15/12/2021	872751	PAG GPS	12.136,05D	10.953,44C
15/12/2021	111530	ENVIO TED	4.100,00D	6.853,44C
15/12/2021	111651	ENVIO TED	3.155,60D	3.697,84C
15/12/2021	150842	ENVIO TEV	1.312,71D	2.385,13C
15/12/2021	162798	ENVIO TED	1.700,00D	685,13C
15/12/2021	111530	DOC/TED ELETRONICO	10,45D	674,68C
15/12/2021	111651	DOC/TED ELETRONICO	10,45D	664,23C
15/12/2021	162798	DOC/TED ELETRONICO	10,45D	653,78C
15/12/2021	-	SALDO DO DIA		653,78C
16/12/2021	-	SALDO DO DIA		653,78C
17/12/2021	-	SALDO DO DIA		653,78C
20/12/2021	000001	CRED TED	77.640,37C	78.294,15C
20/12/2021	592997	PAG BOLETO	9.386,30D	68.907,85C
20/12/2021	593037	PAG BOLETO	150,11D	68.757,74C
20/12/2021	835378	PAG GPS	10.307,70D	58.450,04C
20/12/2021	100091	ENVIO TED	3.347,52D	55.102,52C
20/12/2021	100634	ENVIO TED	2.056,89D	53.045,63C
20/12/2021	100785	ENVIO TED	1.809,46D	51.236,17C
20/12/2021	101265	ENVIO TED	1.810,53D	49.425,64C
20/12/2021	101433	ENVIO TED	1.767,28D	47.658,36C
20/12/2021	101601	ENVIO TED	2.209,07D	45.449,29C
20/12/2021	101750	ENVIO TED	1.761,57D	43.687,72C
20/12/2021	101877	ENVIO TED	2.004,92D	41.682,80C
20/12/2021	102000	ENVIO TED	1.767,05D	39.915,75C
20/12/2021	102152	ENVIO TED	1.761,24D	38.154,51C
20/12/2021	102569	ENVIO TED	2.689,65D	35.464,86C
20/12/2021	103269	ENVIO TED	2.573,66D	32.891,20C
20/12/2021	109111	ENVIO TED	215,90D	32.675,30C
20/12/2021	201436	ENVIO TEV	1.541,76D	31.133,54C
20/12/2021	100091	DOC/TED ELETRONICO	10,45D	31.123,09C
20/12/2021	100634	DOC/TED ELETRONICO	10,45D	31.112,64C
20/12/2021	100785	DOC/TED ELETRONICO	10,45D	31.102,19C
20/12/2021	101265	DOC/TED ELETRONICO	10,45D	31.091,74C
20/12/2021	101433	DOC/TED ELETRONICO	10,45D	31.081,29C
20/12/2021	101601	DOC/TED ELETRONICO	10,45D	31.070,84C
20/12/2021	101750	DOC/TED ELETRONICO	10,45D	31.060,39C
20/12/2021	101877	DOC/TED ELETRONICO	10,45D	31.049,94C
20/12/2021	102000	DOC/TED ELETRONICO	10,45D	31.039,49C
20/12/2021	102152	DOC/TED ELETRONICO	10,45D	31.029,04C
20/12/2021	102569	DOC/TED ELETRONICO	10,45D	31.018,59C
20/12/2021	103269	DOC/TED ELETRONICO	10,45D	31.008,14C
20/12/2021	109111	DOC/TED ELETRONICO	10,45D	30.997,69C
20/12/2021	902303	CHEQ COMP	2.111,64D	28.886,05C
20/12/2021	-	SALDO DO DIA		28.886,05C
21/12/2021	243722	PAG BOLETO	2.400,00D	26.486,05C
21/12/2021	-	SALDO DO DIA		26.486,05C

22/12/2021	619502	PG LUZ/GAS	263,45D	26.222,60C
22/12/2021	619503	PAG AGUA	154,68D	26.067,92C
22/12/2021	-	SALDO DO DIA		26.067,92C
23/12/2021	105716	ENVIO TED	1.803,63D	24.264,29C
23/12/2021	175408	ENVIO TED	3.500,00D	20.764,29C
23/12/2021	175690	ENVIO TED	16.500,00D	4.264,29C
23/12/2021	105716	DOC/TED ELETRONICO	10,45D	4.253,84C
23/12/2021	175408	DOC/TED ELETRONICO	10,45D	4.243,39C
23/12/2021	175690	DOC/TED ELETRONICO	10,45D	4.232,94C
23/12/2021	902304	CHEQ COMP	700,00D	3.532,94C
23/12/2021	-	SALDO DO DIA		3.532,94C
24/12/2021	-	SALDO DO DIA		3.532,94C
27/12/2021	000000	MANUT CTA	49,00D	3.483,94C
27/12/2021	-	SALDO DO DIA		3.483,94C
28/12/2021	-	SALDO DO DIA		3.483,94C
29/12/2021	291336	ENVIO TEV	1.094,53D	2.389,41C
29/12/2021	291336	ENVIO TEV	2.389,41D	0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00