



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 388600043  
 Conta Referência: 0388/006/00000284-4  
 Nome: CAMARA MUNICIPAL DE C PROCOPIO  
 Período: de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
18/01/2019	255485	CRED TEV	300.000,00C	300.000,00C
18/01/2019	990001	APL AUTOM	300.000,00D	0,00
23/01/2019	319825	PAG FONE	749,90D	749,90D
23/01/2019	319827	PAG AGUA	237,31D	987,21D
23/01/2019	078846	ENVIO TEV	3.331,65D	4.318,86D
23/01/2019	078850	ENVIO TEV	4.761,79D	9.080,65D
23/01/2019	727220	RESG AUTOM	9.080,65C	0,00
24/01/2019	167738	ENVIO TED	7.380,54D	7.380,54D
24/01/2019	167738	DOC/TED ELETROICO	9,50D	7.390,04D
24/01/2019	727220	RESG AUTOM	7.390,04C	0,00
25/01/2019	000000	MANUT CTA	42,00D	42,00D
25/01/2019	727220	RESG AUTOM	42,00C	0,00
29/01/2019	064326	PG LUZ/GAS	2.255,11D	2.255,11D
29/01/2019	159353	ENVIO TED	690,00D	2.945,11D
29/01/2019	099628	ENVIO TEV	690,00D	3.635,11D
29/01/2019	159353	DOC/TED ELETROICO	9,50D	3.644,61D
29/01/2019	727220	RESG AUTOM	3.644,61C	0,00
30/01/2019	311315	CHEQUE SAC	4.202,70D	4.202,70D
30/01/2019	311316	CHEQUE SAC	4.202,70D	8.405,40D
30/01/2019	119748	PAG BOLETO	3.066,00D	11.471,40D
30/01/2019	285269	PAG BOLETO	40,89D	11.512,29D
30/01/2019	973523	PAG FONE	170,82D	11.683,11D
30/01/2019	973534	PAG FONE	72,00D	11.755,11D
30/01/2019	973536	PAG FONE	193,94D	11.949,05D
30/01/2019	000000	DEB.AUTOR.	2.170,49D	14.119,54D
30/01/2019	105974	ENVIO TED	3.749,67D	17.869,21D
30/01/2019	106103	ENVIO TED	3.008,73D	20.877,94D
30/01/2019	106678	ENVIO TED	4.288,02D	25.165,96D
30/01/2019	106807	ENVIO TED	4.202,70D	29.368,66D
30/01/2019	106967	ENVIO TED	4.202,70D	33.571,36D
30/01/2019	107838	ENVIO TED	3.648,61D	37.219,97D
30/01/2019	107920	ENVIO TED	2.684,06D	39.904,03D
30/01/2019	108026	ENVIO TED	3.789,08D	43.693,11D
30/01/2019	108213	ENVIO TED	4.491,23D	48.184,34D
30/01/2019	108362	ENVIO TED	4.202,70D	52.387,04D
30/01/2019	108514	ENVIO TED	3.295,83D	55.682,87D
30/01/2019	108766	ENVIO TED	4.868,11D	60.550,98D
30/01/2019	112089	ENVIO TED	4.035,25D	64.586,23D
30/01/2019	115768	ENVIO TED	9.995,26D	74.581,49D
30/01/2019	116132	ENVIO TED	3.997,10D	78.578,59D
30/01/2019	118637	ENVIO TED	4.618,20D	83.196,79D
30/01/2019	118732	ENVIO TED	4.618,20D	87.814,99D
30/01/2019	122366	ENVIO TED	5.597,35D	93.412,34D
30/01/2019	126476	ENVIO TED	2.065,38D	95.477,72D

30/01/2019	047549	ENVIO TEV	5.481,96D	100.959,68D
30/01/2019	047557	ENVIO TEV	4.288,02D	105.247,70D
30/01/2019	047568	ENVIO TEV	2.827,25D	108.074,95D
30/01/2019	047581	ENVIO TEV	4.491,23D	112.566,18D
30/01/2019	047597	ENVIO TEV	6.559,05D	119.125,23D
30/01/2019	047603	ENVIO TEV	2.863,58D	121.988,81D
30/01/2019	047611	ENVIO TEV	4.745,64D	126.734,45D
30/01/2019	047617	ENVIO TEV	2.362,11D	129.096,56D
30/01/2019	047622	ENVIO TEV	4.202,70D	133.299,26D
30/01/2019	047626	ENVIO TEV	4.202,70D	137.501,96D
30/01/2019	105974	DOC/TED ELETRONICO	9,50D	137.511,46D
30/01/2019	106103	DOC/TED ELETRONICO	9,50D	137.520,96D
30/01/2019	106678	DOC/TED ELETRONICO	9,50D	137.530,46D
30/01/2019	106807	DOC/TED ELETRONICO	9,50D	137.539,96D
30/01/2019	106967	DOC/TED ELETRONICO	9,50D	137.549,46D
30/01/2019	107838	DOC/TED ELETRONICO	9,50D	137.558,96D
30/01/2019	107920	DOC/TED ELETRONICO	9,50D	137.568,46D
30/01/2019	108026	DOC/TED ELETRONICO	9,50D	137.577,96D
30/01/2019	108213	DOC/TED ELETRONICO	9,50D	137.587,46D
30/01/2019	108362	DOC/TED ELETRONICO	9,50D	137.596,96D
30/01/2019	108514	DOC/TED ELETRONICO	9,50D	137.606,46D
30/01/2019	108766	DOC/TED ELETRONICO	9,50D	137.615,96D
30/01/2019	112089	DOC/TED ELETRONICO	9,50D	137.625,46D
30/01/2019	115768	DOC/TED ELETRONICO	9,50D	137.634,96D
30/01/2019	116132	DOC/TED ELETRONICO	9,50D	137.644,46D
30/01/2019	118637	DOC/TED ELETRONICO	9,50D	137.653,96D
30/01/2019	118732	DOC/TED ELETRONICO	9,50D	137.663,46D
30/01/2019	122366	DOC/TED ELETRONICO	9,50D	137.672,96D
30/01/2019	126476	DOC/TED ELETRONICO	9,50D	137.682,46D
30/01/2019	311319	CHEQ COMP	3.578,87D	141.261,33D
30/01/2019	727220	RESG AUTOM	141.261,33C	0,00
31/01/2019	095860	PAG BOLETO	9.084,83D	9.084,83D
31/01/2019	095880	PAG BOLETO	341,10D	9.425,93D
31/01/2019	095899	PAG BOLETO	247,50D	9.673,43D
31/01/2019	843872	PAG GPS	38.320,74D	47.994,17D
31/01/2019	115355	ENVIO TED	9.452,00D	57.446,17D
31/01/2019	037448	ENVIO TEV	390,00D	57.836,17D
31/01/2019	115355	DOC/TED ELETRONICO	9,50D	57.845,67D
31/01/2019	727220	RESG AUTOM	57.845,67C	0,00
31/01/2019	-	Saldo Atualizado		0,00