



## :: 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: 01/03/2019 até: 31/03/2019

| Data Mov   | Nr. Doc. | Histórico         | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------------|-------------|-------------|
| 01/03/2019 | 311322   | CHEQUE SAC        | 4.202,70D   | 4.202,70D   |
| 01/03/2019 | 311323   | CHEQUE SAC        | 4.202,70D   | 8.405,40D   |
| 01/03/2019 | 367230   | PG LUZ/GAS        | 2.690,16D   | 11.095,56D  |
| 01/03/2019 | 651835   | PAG BOLETO        | 9.429,14D   | 20.524,70D  |
| 01/03/2019 | 146581   | ENVIO TED         | 282,26D     | 20.806,96D  |
| 01/03/2019 | 146581   | DOC/TED ELETROICO | 9,50D       | 20.816,46D  |
| 01/03/2019 | 727220   | RESG AUTOM        | 20.816,46C  | 0,00        |
| 07/03/2019 | 100000   | DP DIN ATM        | 780,00C     | 780,00C     |
| 07/03/2019 | 071103   | DP DIN LOT        | 780,00C     | 1.560,00C   |
| 07/03/2019 | 990001   | APL AUTOM         | 1.560,00D   | 0,00        |
| 08/03/2019 | 201788   | PAG FONE          | 491,84D     | 491,84D     |
| 08/03/2019 | 072554   | ENVIO TEV         | 42,00D      | 533,84D     |
| 08/03/2019 | 320352   | ENVIO TEV         | 4.761,79D   | 5.295,63D   |
| 08/03/2019 | 727220   | RESG AUTOM        | 5.295,63C   | 0,00        |
| 11/03/2019 | 311324   | CHEQ COMP         | 278,95D     | 278,95D     |
| 11/03/2019 | 727220   | RESG AUTOM        | 278,95C     | 0,00        |
| 13/03/2019 | 414302   | PAG BOLETO        | 193,08D     | 193,08D     |
| 13/03/2019 | 899647   | PAG GPS           | 508,11D     | 701,19D     |
| 13/03/2019 | 176937   | ENVIO TED         | 3.918,03D   | 4.619,22D   |
| 13/03/2019 | 177439   | ENVIO TED         | 492,00D     | 5.111,22D   |
| 13/03/2019 | 176937   | DOC/TED ELETROICO | 9,50D       | 5.120,72D   |
| 13/03/2019 | 177439   | DOC/TED ELETROICO | 9,50D       | 5.130,22D   |
| 13/03/2019 | 727220   | RESG AUTOM        | 5.130,22C   | 0,00        |
| 15/03/2019 | 283840   | ENVIO TEV         | 480,00D     | 480,00D     |
| 15/03/2019 | 727220   | RESG AUTOM        | 480,00C     | 0,00        |
| 18/03/2019 | 159745   | ENVIO TED         | 1.039,00D   | 1.039,00D   |
| 18/03/2019 | 159745   | DOC/TED ELETROICO | 9,50D       | 1.048,50D   |
| 18/03/2019 | 727220   | RESG AUTOM        | 1.048,50C   | 0,00        |
| 20/03/2019 | 288709   | CRED TEV          | 300.000,00C | 300.000,00C |
| 20/03/2019 | 311325   | CHEQUE SAC        | 507,00D     | 299.493,00C |
| 20/03/2019 | 264283   | PAG BOLETO        | 5.672,10D   | 293.820,90C |
| 20/03/2019 | 264302   | PAG BOLETO        | 156,19D     | 293.664,71C |
| 20/03/2019 | 264329   | PAG BOLETO        | 314,80D     | 293.349,91C |
| 20/03/2019 | 264353   | PAG BOLETO        | 104,13D     | 293.245,78C |
| 20/03/2019 | 264413   | PAG BOLETO        | 104,13D     | 293.141,65C |
| 20/03/2019 | 282805   | PAG AGUA          | 180,00D     | 292.961,65C |
| 20/03/2019 | 282848   | PAG FONE          | 263,81D     | 292.697,84C |
| 20/03/2019 | 144653   | ENVIO TED         | 2.039,51D   | 290.658,33C |
| 20/03/2019 | 144828   | ENVIO TED         | 4.179,24D   | 286.479,09C |
| 20/03/2019 | 145487   | ENVIO TED         | 3.997,10D   | 282.481,99C |
| 20/03/2019 | 145634   | ENVIO TED         | 9.452,00D   | 273.029,99C |
| 20/03/2019 | 145782   | ENVIO TED         | 272,00D     | 272.757,99C |
| 20/03/2019 | 172876   | ENVIO TED         | 7.380,54D   | 265.377,45C |
| 20/03/2019 | 125669   | ENVIO TEV         | 257,94D     | 265.119,51C |
| 20/03/2019 | 144653   | DOC/TED ELETROICO | 9,50D       | 265.110,01C |
| 20/03/2019 | 144828   | DOC/TED ELETROICO | 9,50D       | 265.100,51C |
| 20/03/2019 | 145487   | DOC/TED ELETROICO | 9,50D       | 265.091,01C |
| 20/03/2019 | 145634   | DOC/TED ELETROICO | 9,50D       | 265.081,51C |
| 20/03/2019 | 145782   | DOC/TED ELETROICO | 9,50D       | 265.072,01C |
| 20/03/2019 | 172876   | DOC/TED ELETROICO | 9,50D       | 265.062,51C |
| 20/03/2019 | 990001   | APL AUTOM         | 265.062,51D | 0,00        |
| 21/03/2019 | 000000   | DEB.AUTOR.        | 2.170,49D   | 2.170,49D   |
| 21/03/2019 | 077665   | ENVIO TEV         | 390,00D     | 2.560,49D   |
| 21/03/2019 | 077667   | ENVIO TEV         | 3.331,65D   | 5.892,14D   |
| 21/03/2019 | 727220   | RESG AUTOM        | 5.892,14C   | 0,00        |
| 22/03/2019 | 298184   | PAG BOLETO        | 350,00D     | 350,00D     |
| 22/03/2019 | 136495   | ENVIO TED         | 3.900,37D   | 4.250,37D   |
| 22/03/2019 | 170119   | ENVIO TED         | 780,00D     | 5.030,37D   |

|            |        |                    |            |             |
|------------|--------|--------------------|------------|-------------|
| 22/03/2019 | 170251 | ENVIO TED          | 780,00D    | 5.810,37D   |
| 22/03/2019 | 170887 | ENVIO TED          | 690,00D    | 6.500,37D   |
| 22/03/2019 | 171007 | ENVIO TED          | 690,00D    | 7.190,37D   |
| 22/03/2019 | 068437 | ENVIO TEV          | 5.808,84D  | 12.999,21D  |
| 22/03/2019 | 068447 | ENVIO TEV          | 3.293,74D  | 16.292,95D  |
| 22/03/2019 | 068458 | ENVIO TEV          | 4.540,07D  | 20.833,02D  |
| 22/03/2019 | 136240 | ENVIO TEV          | 780,00D    | 21.613,02D  |
| 22/03/2019 | 136261 | ENVIO TEV          | 780,00D    | 22.393,02D  |
| 22/03/2019 | 136495 | DOC/TED ELETRONICO | 9,50D      | 22.402,52D  |
| 22/03/2019 | 170119 | DOC/TED ELETRONICO | 9,50D      | 22.412,02D  |
| 22/03/2019 | 170251 | DOC/TED ELETRONICO | 9,50D      | 22.421,52D  |
| 22/03/2019 | 170887 | DOC/TED ELETRONICO | 9,50D      | 22.431,02D  |
| 22/03/2019 | 171007 | DOC/TED ELETRONICO | 9,50D      | 22.440,52D  |
| 22/03/2019 | 311327 | CHEQ COMP          | 269,39D    | 22.709,91D  |
| 22/03/2019 | 727220 | RESG AUTOM         | 22.709,91C | 0,00        |
| 25/03/2019 | 124937 | ENVIO TED          | 2.686,64D  | 2.686,64D   |
| 25/03/2019 | 124937 | DOC/TED ELETRONICO | 9,50D      | 2.696,14D   |
| 25/03/2019 | 000000 | MANUT CTA          | 42,00D     | 2.738,14D   |
| 25/03/2019 | 727220 | RESG AUTOM         | 2.738,14C  | 0,00        |
| 28/03/2019 | 044678 | PAG BOLETO         | 9.511,95D  | 9.511,95D   |
| 28/03/2019 | 861081 | PAG GPS            | 43.685,67D | 53.197,62D  |
| 28/03/2019 | 104997 | ENVIO TED          | 9.995,26D  | 63.192,88D  |
| 28/03/2019 | 105341 | ENVIO TED          | 3.295,83D  | 66.488,71D  |
| 28/03/2019 | 105424 | ENVIO TED          | 2.260,68D  | 68.749,39D  |
| 28/03/2019 | 105493 | ENVIO TED          | 4.633,41D  | 73.382,80D  |
| 28/03/2019 | 105760 | ENVIO TED          | 2.637,56D  | 76.020,36D  |
| 28/03/2019 | 105846 | ENVIO TED          | 2.248,95D  | 78.269,31D  |
| 28/03/2019 | 105974 | ENVIO TED          | 2.637,56D  | 80.906,87D  |
| 28/03/2019 | 106061 | ENVIO TED          | 2.260,68D  | 83.167,55D  |
| 28/03/2019 | 106115 | ENVIO TED          | 5.109,07D  | 88.276,62D  |
| 28/03/2019 | 106232 | ENVIO TED          | 2.331,26D  | 90.607,88D  |
| 28/03/2019 | 106649 | ENVIO TED          | 2.529,42D  | 93.137,30D  |
| 28/03/2019 | 106788 | ENVIO TED          | 6.239,55D  | 99.376,85D  |
| 28/03/2019 | 106846 | ENVIO TED          | 4.288,02D  | 103.664,87D |
| 28/03/2019 | 106891 | ENVIO TED          | 4.618,20D  | 108.283,07D |
| 28/03/2019 | 106967 | ENVIO TED          | 4.618,20D  | 112.901,27D |
| 28/03/2019 | 107030 | ENVIO TED          | 2.684,06D  | 115.585,33D |
| 28/03/2019 | 107252 | ENVIO TED          | 4.202,70D  | 119.788,03D |
| 28/03/2019 | 019734 | ENVIO TEV          | 8.070,17D  | 127.858,20D |
| 28/03/2019 | 019740 | ENVIO TEV          | 2.260,68D  | 130.118,88D |
| 28/03/2019 | 019746 | ENVIO TEV          | 2.260,68D  | 132.379,56D |
| 28/03/2019 | 019750 | ENVIO TEV          | 2.260,68D  | 134.640,24D |
| 28/03/2019 | 019752 | ENVIO TEV          | 2.260,68D  | 136.900,92D |
| 28/03/2019 | 019756 | ENVIO TEV          | 3.230,75D  | 140.131,67D |
| 28/03/2019 | 019761 | ENVIO TEV          | 4.202,70D  | 144.334,37D |
| 28/03/2019 | 019771 | ENVIO TEV          | 4.745,64D  | 149.080,01D |
| 28/03/2019 | 019778 | ENVIO TEV          | 4.689,53D  | 153.769,54D |
| 28/03/2019 | 019782 | ENVIO TEV          | 4.202,70D  | 157.972,24D |
| 28/03/2019 | 019785 | ENVIO TEV          | 4.210,29D  | 162.182,53D |
| 28/03/2019 | 019788 | ENVIO TEV          | 2.008,90D  | 164.191,43D |
| 28/03/2019 | 019791 | ENVIO TEV          | 4.288,02D  | 168.479,45D |
| 28/03/2019 | 019798 | ENVIO TEV          | 2.444,82D  | 170.924,27D |
| 28/03/2019 | 026568 | ENVIO TEV          | 3.578,87D  | 174.503,14D |
| 28/03/2019 | 104997 | DOC/TED ELETRONICO | 9,50D      | 174.512,64D |
| 28/03/2019 | 105341 | DOC/TED ELETRONICO | 9,50D      | 174.522,14D |
| 28/03/2019 | 105424 | DOC/TED ELETRONICO | 9,50D      | 174.531,64D |
| 28/03/2019 | 105493 | DOC/TED ELETRONICO | 9,50D      | 174.541,14D |
| 28/03/2019 | 105760 | DOC/TED ELETRONICO | 9,50D      | 174.550,64D |
| 28/03/2019 | 105846 | DOC/TED ELETRONICO | 9,50D      | 174.560,14D |
| 28/03/2019 | 105974 | DOC/TED ELETRONICO | 9,50D      | 174.569,64D |
| 28/03/2019 | 106061 | DOC/TED ELETRONICO | 9,50D      | 174.579,14D |
| 28/03/2019 | 106115 | DOC/TED ELETRONICO | 9,50D      | 174.588,64D |
| 28/03/2019 | 106232 | DOC/TED ELETRONICO | 9,50D      | 174.598,14D |
| 28/03/2019 | 106649 | DOC/TED ELETRONICO | 9,50D      | 174.607,64D |
| 28/03/2019 | 106788 | DOC/TED ELETRONICO | 9,50D      | 174.617,14D |
| 28/03/2019 | 106846 | DOC/TED ELETRONICO | 9,50D      | 174.626,64D |
| 28/03/2019 | 106891 | DOC/TED ELETRONICO | 9,50D      | 174.636,14D |
| 28/03/2019 | 106967 | DOC/TED ELETRONICO | 9,50D      | 174.645,64D |
| 28/03/2019 | 107030 | DOC/TED ELETRONICO | 9,50D      | 174.655,14D |

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|------------|--------|-------------------|-------------|-------------|
| 28/03/2019 | 107252 | DOC/TED ELETROICO | 9,50D       | 174.664,64D |
| 28/03/2019 | 727220 | RESG AUTOM        | 174.664,64C | 0,00        |
| 29/03/2019 | 519459 | PAG BOLETO        | 2.290,02D   | 2.290,02D   |
| 29/03/2019 | 519486 | PAG BOLETO        | 1.529,75D   | 3.819,77D   |
| 29/03/2019 | 587010 | PAG FONE          | 72,00D      | 3.891,77D   |
| 29/03/2019 | 587027 | PAG FONE          | 193,94D     | 4.085,71D   |
| 29/03/2019 | 587028 | PAG FONE          | 396,06D     | 4.481,77D   |
| 29/03/2019 | 129787 | ENVIO TED         | 4.202,70D   | 8.684,47D   |
| 29/03/2019 | 129787 | DOC/TED ELETROICO | 9,50D       | 8.693,97D   |
| 29/03/2019 | 727220 | RESG AUTOM        | 8.693,97C   | 0,00        |
| 29/03/2019 | -      | Saldo Atualizado  |             | 0,00        |

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