



:: 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: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2019	040178	PAG BOLETO	1.533,00D	1.533,00D
01/04/2019	727220	RESG AUTOM	1.533,00C	0,00
02/04/2019	311329	CHEQUE SAC	205,30D	205,30D
02/04/2019	391241	PG LUZ/GAS	1.400,33D	1.605,63D
02/04/2019	120204	ENVIO TED	366,05D	1.971,68D
02/04/2019	120688	ENVIO TED	616,67D	2.588,35D
02/04/2019	120839	ENVIO TED	570,00D	3.158,35D
02/04/2019	185488	ENVIO TEV	4.761,79D	7.920,14D
02/04/2019	185499	ENVIO TEV	332,06D	8.252,20D
02/04/2019	185511	ENVIO TEV	570,00D	8.822,20D
02/04/2019	120204	DOC/TED ELETRONICO	9,50D	8.831,70D
02/04/2019	120688	DOC/TED ELETRONICO	9,50D	8.841,20D
02/04/2019	120839	DOC/TED ELETRONICO	9,50D	8.850,70D
02/04/2019	311326	CHEQ COMP	480,00D	9.330,70D
02/04/2019	311328	CHEQ COMP	3.916,35D	13.247,05D
02/04/2019	727220	RESG AUTOM	13.247,05C	0,00
03/04/2019	032055	ENVIO TEV	176,33D	176,33D
03/04/2019	032067	ENVIO TEV	813,39D	989,72D
03/04/2019	727220	RESG AUTOM	989,72C	0,00
08/04/2019	607158	PAG BOLETO	193,08D	193,08D
08/04/2019	888946	PAG GPS	508,11D	701,19D
08/04/2019	175300	ENVIO TED	3.918,03D	4.619,22D
08/04/2019	177860	ENVIO TED	204,00D	4.823,22D
08/04/2019	175300	DOC/TED ELETRONICO	9,50D	4.832,72D
08/04/2019	177860	DOC/TED ELETRONICO	9,50D	4.842,22D
08/04/2019	727220	RESG AUTOM	4.842,22C	0,00
10/04/2019	101495	ENVIO TED	9.452,00D	9.452,00D
10/04/2019	101495	DOC/TED ELETRONICO	9,50D	9.461,50D
10/04/2019	727220	RESG AUTOM	9.461,50C	0,00
15/04/2019	000000	DEB.AUTOR.	1.642,50D	1.642,50D
15/04/2019	727220	RESG AUTOM	1.642,50C	0,00
16/04/2019	222014	PAG AGUA	237,31D	237,31D
16/04/2019	222048	PAG FONE	249,90D	487,21D
16/04/2019	143609	ENVIO TED	324,00D	811,21D
16/04/2019	109091	ENVIO TEV	480,00D	1.291,21D
16/04/2019	109100	ENVIO TEV	5.808,84D	7.100,05D
16/04/2019	109105	ENVIO TEV	4.774,85D	11.874,90D
16/04/2019	109116	ENVIO TEV	480,00D	12.354,90D
16/04/2019	109121	ENVIO TEV	570,00D	12.924,90D
16/04/2019	109125	ENVIO TEV	3.293,74D	16.218,64D
16/04/2019	109133	ENVIO TEV	272,26D	16.490,90D
16/04/2019	143609	DOC/TED ELETRONICO	9,50D	16.500,40D
16/04/2019	727220	RESG AUTOM	16.500,40C	0,00
17/04/2019	266959	PAG BOLETO	1.529,19D	1.529,19D
17/04/2019	882949	PAG GPS	1.078,00D	2.607,19D
17/04/2019	156408	ENVIO TED	3.997,10D	6.604,29D
17/04/2019	156973	ENVIO TED	7.192,81D	13.797,10D
17/04/2019	156408	DOC/TED ELETRONICO	9,50D	13.806,60D
17/04/2019	156973	DOC/TED ELETRONICO	9,50D	13.816,10D
17/04/2019	727220	RESG AUTOM	13.816,10C	0,00
18/04/2019	162611	CRED TEV	315.000,00C	315.000,00C
18/04/2019	990001	APL AUTOM	315.000,00D	0,00
22/04/2019	179821	PAG BOLETO	350,00D	350,00D
22/04/2019	146408	ENVIO TED	4.750,77D	5.100,77D
22/04/2019	153236	ENVIO TED	230,00D	5.330,77D
22/04/2019	164190	ENVIO TED	1.293,00D	6.623,77D
22/04/2019	269925	ENVIO TEV	690,00D	7.313,77D
22/04/2019	146408	DOC/TED ELETRONICO	9,50D	7.323,27D

22/04/2019	153236	DOC/TED ELETRONICO	9,50D	7.332,77D
22/04/2019	164190	DOC/TED ELETRONICO	9,50D	7.342,27D
22/04/2019	727220	RESG AUTOM	7.342,27C	0,00
23/04/2019	000001	DEB.AUTOR.	2.170,49D	2.170,49D
23/04/2019	311330	CHEQ COMP	570,00D	2.740,49D
23/04/2019	727220	RESG AUTOM	2.740,49C	0,00
24/04/2019	220848	PAG FONE	193,94D	193,94D
24/04/2019	220849	PAG FONE	72,00D	265,94D
24/04/2019	220857	PAG FONE	428,07D	694,01D
24/04/2019	144411	ENVIO TED	8.384,32D	9.078,33D
24/04/2019	014812	ENVIO TEV	297,07D	9.375,40D
24/04/2019	015116	ENVIO TEV	3.331,65D	12.707,05D
24/04/2019	144411	DOC/TED ELETRONICO	9,50D	12.716,55D
24/04/2019	727220	RESG AUTOM	12.716,55C	0,00
25/04/2019	036794	ENVIO TEV	390,00D	390,00D
25/04/2019	000000	MANUT CTA	42,00D	432,00D
25/04/2019	727220	RESG AUTOM	432,00C	0,00
26/04/2019	086819	ENVIO TEV	243,04D	243,04D
26/04/2019	311331	CHEQ COMP	220,03D	463,07D
26/04/2019	727220	RESG AUTOM	463,07C	0,00
29/04/2019	158793	DEVOL TED	2.103,82C	2.103,82C
29/04/2019	311332	CHEQUE SAC	4.202,70D	2.098,88D
29/04/2019	156046	ENVIO TED	2.662,01D	4.760,89D
29/04/2019	157386	ENVIO TED	4.189,93D	8.950,82D
29/04/2019	158235	ENVIO TED	2.706,42D	11.657,24D
29/04/2019	158793	ENVIO TED	2.103,82D	13.761,06D
29/04/2019	158962	ENVIO TED	10.973,17D	24.734,23D
29/04/2019	159885	ENVIO TED	6.554,35D	31.288,58D
29/04/2019	160033	ENVIO TED	4.288,02D	35.576,60D
29/04/2019	160179	ENVIO TED	4.618,20D	40.194,80D
29/04/2019	160573	ENVIO TED	4.618,20D	44.813,00D
29/04/2019	160788	ENVIO TED	3.038,89D	47.851,89D
29/04/2019	161119	ENVIO TED	2.470,21D	50.322,10D
29/04/2019	161807	ENVIO TED	2.784,97D	53.107,07D
29/04/2019	162052	ENVIO TED	2.684,06D	55.791,13D
29/04/2019	166036	ENVIO TED	3.038,89D	58.830,02D
29/04/2019	166115	ENVIO TED	4.202,70D	63.032,72D
29/04/2019	166195	ENVIO TED	3.785,19D	66.817,91D
29/04/2019	166270	ENVIO TED	5.669,37D	72.487,28D
29/04/2019	166459	ENVIO TED	4.699,75D	77.187,03D
29/04/2019	138686	ENVIO TEV	2.662,01D	79.849,04D
29/04/2019	138690	ENVIO TEV	4.671,93D	84.520,97D
29/04/2019	138694	ENVIO TEV	4.202,70D	88.723,67D
29/04/2019	138700	ENVIO TEV	560,30D	89.283,97D
29/04/2019	138707	ENVIO TEV	4.740,72D	94.024,69D
29/04/2019	138715	ENVIO TEV	2.662,01D	96.686,70D
29/04/2019	138724	ENVIO TEV	2.662,01D	99.348,71D
29/04/2019	138728	ENVIO TEV	881,10D	100.229,81D
29/04/2019	138732	ENVIO TEV	4.288,02D	104.517,83D
29/04/2019	138736	ENVIO TEV	3.497,46D	108.015,29D
29/04/2019	138740	ENVIO TEV	2.896,33D	110.911,62D
29/04/2019	138744	ENVIO TEV	10.758,51D	121.670,13D
29/04/2019	138749	ENVIO TEV	620,97D	122.291,10D
29/04/2019	138756	ENVIO TEV	2.662,01D	124.953,11D
29/04/2019	138759	ENVIO TEV	2.408,09D	127.361,20D
29/04/2019	138766	ENVIO TEV	4.202,70D	131.563,90D
29/04/2019	138772	ENVIO TEV	5.249,83D	136.813,73D
29/04/2019	156046	DOC/TED ELETRONICO	9,50D	136.823,23D
29/04/2019	157386	DOC/TED ELETRONICO	9,50D	136.832,73D
29/04/2019	158235	DOC/TED ELETRONICO	9,50D	136.842,23D
29/04/2019	158793	DOC/TED ELETRONICO	9,50D	136.851,73D
29/04/2019	158962	DOC/TED ELETRONICO	9,50D	136.861,23D
29/04/2019	159885	DOC/TED ELETRONICO	9,50D	136.870,73D
29/04/2019	160033	DOC/TED ELETRONICO	9,50D	136.880,23D
29/04/2019	160179	DOC/TED ELETRONICO	9,50D	136.889,73D
29/04/2019	160573	DOC/TED ELETRONICO	9,50D	136.899,23D
29/04/2019	160788	DOC/TED ELETRONICO	9,50D	136.908,73D
29/04/2019	161119	DOC/TED ELETRONICO	9,50D	136.918,23D
29/04/2019	161807	DOC/TED ELETRONICO	9,50D	136.927,73D

29/04/2019	162052	DOC/TED ELETRONICO	9,50D	136.937,23D
29/04/2019	166036	DOC/TED ELETRONICO	9,50D	136.946,73D
29/04/2019	166115	DOC/TED ELETRONICO	9,50D	136.956,23D
29/04/2019	166195	DOC/TED ELETRONICO	9,50D	136.965,73D
29/04/2019	166270	DOC/TED ELETRONICO	9,50D	136.975,23D
29/04/2019	166459	DOC/TED ELETRONICO	9,50D	136.984,73D
29/04/2019	311333	CHEQ COMP	4.220,65D	141.205,38D
29/04/2019	727220	RESG AUTOM	141.205,38C	0,00
30/04/2019	311335	CHEQUE SAC	3.578,87D	3.578,87D
30/04/2019	139652	PAG BOLETO	12.311,69D	15.890,56D
30/04/2019	834876	PAG GPS	46.278,23D	62.168,79D
30/04/2019	122256	ENVIO TED	376,88D	62.545,67D
30/04/2019	156756	ENVIO TED	480,00D	63.025,67D
30/04/2019	157621	ENVIO TED	2.103,82D	65.129,49D
30/04/2019	166817	ENVIO TEV	1.887,93D	67.017,42D
30/04/2019	122256	DOC/TED ELETRONICO	9,50D	67.026,92D
30/04/2019	156756	DOC/TED ELETRONICO	9,50D	67.036,42D
30/04/2019	157621	DOC/TED ELETRONICO	9,50D	67.045,92D
30/04/2019	727220	RESG AUTOM	67.045,92C	0,00

[IMPRIMIR](#) [FECHAR](#)