



:: 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: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
01/07/2019	398334	PAG BOLETO	10.848,79D	10.848,79D
01/07/2019	827173	PAG GPS	555,39D	11.404,18D
01/07/2019	187887	ENVIO TED	390,00D	11.794,18D
01/07/2019	188411	ENVIO TED	52,00D	11.846,18D
01/07/2019	188544	ENVIO TED	260,00D	12.106,18D
01/07/2019	160916	ENVIO TEV	5.054,99D	17.161,17D
01/07/2019	160929	ENVIO TEV	153,65D	17.314,82D
01/07/2019	187887	DOC/TED ELETRONICO	9,50D	17.324,32D
01/07/2019	188411	DOC/TED ELETRONICO	9,50D	17.333,82D
01/07/2019	188544	DOC/TED ELETRONICO	9,50D	17.343,32D
01/07/2019	727220	RESG AUTOM	17.343,32C	0,00
02/07/2019	021705	CRED TEV	142,00C	142,00C
02/07/2019	990001	APL AUTOM	142,00D	0,00
05/07/2019	311347	CHEQUE SAC	390,00D	390,00D
05/07/2019	727220	RESG AUTOM	390,00C	0,00
08/07/2019	176164	ENVIO TED	747,30D	747,30D
08/07/2019	176330	ENVIO TED	70,00D	817,30D
08/07/2019	176505	ENVIO TED	215,00D	1.032,30D
08/07/2019	153409	ENVIO TEV	210,00D	1.242,30D
08/07/2019	176164	DOC/TED ELETRONICO	9,50D	1.251,80D
08/07/2019	176330	DOC/TED ELETRONICO	9,50D	1.261,30D
08/07/2019	176505	DOC/TED ELETRONICO	9,50D	1.270,80D
08/07/2019	727220	RESG AUTOM	1.270,80C	0,00
10/07/2019	160031	PAG BOLETO	194,47D	194,47D
10/07/2019	247529	PAG AGUA	358,48D	552,95D
10/07/2019	821826	PAG GPS	508,11D	1.061,06D
10/07/2019	120281	ENVIO TED	3.916,64D	4.977,70D
10/07/2019	027193	ENVIO TEV	4.761,20D	9.738,90D
10/07/2019	120281	DOC/TED ELETRONICO	9,50D	9.748,40D
10/07/2019	727220	RESG AUTOM	9.748,40C	0,00
11/07/2019	311348	CHEQUE SAC	316,08D	316,08D
11/07/2019	109358	ENVIO TED	1.300,00D	1.616,08D
11/07/2019	163806	ENVIO TED	9.452,00D	11.068,08D
11/07/2019	172389	ENVIO TED	7.871,29D	18.939,37D
11/07/2019	014608	ENVIO TEV	690,00D	19.629,37D
11/07/2019	109358	DOC/TED ELETRONICO	9,50D	19.638,87D
11/07/2019	163806	DOC/TED ELETRONICO	9,50D	19.648,37D
11/07/2019	172389	DOC/TED ELETRONICO	9,50D	19.657,87D
11/07/2019	727220	RESG AUTOM	19.657,87C	0,00
17/07/2019	311349	CHEQUE SAC	690,00D	690,00D
17/07/2019	122202	ENVIO TED	690,00D	1.380,00D
17/07/2019	032476	ENVIO TEV	690,00D	2.070,00D
17/07/2019	122202	DOC/TED ELETRONICO	9,50D	2.079,50D
17/07/2019	727220	RESG AUTOM	2.079,50C	0,00
19/07/2019	248322	CRED TEV	300.000,00C	300.000,00C
19/07/2019	114142	ENVIO TED	690,00D	299.310,00C
19/07/2019	114373	ENVIO TED	690,00D	298.620,00C
19/07/2019	114142	DOC/TED ELETRONICO	9,50D	298.610,50C
19/07/2019	114373	DOC/TED ELETRONICO	9,50D	298.601,00C
19/07/2019	990001	APL AUTOM	298.601,00D	0,00
22/07/2019	176916	ENVIO TED	4.301,51D	4.301,51D
22/07/2019	177032	ENVIO TED	1.460,00D	5.761,51D
22/07/2019	150205	ENVIO TEV	3.896,21D	9.657,72D
22/07/2019	150209	ENVIO TEV	6.115,64D	15.773,36D
22/07/2019	176916	DOC/TED ELETRONICO	9,50D	15.782,86D
22/07/2019	177032	DOC/TED ELETRONICO	9,50D	15.792,36D
22/07/2019	727220	RESG AUTOM	15.792,36C	0,00

23/07/2019	497699	PAG AGUA	194,12D	194,12D
23/07/2019	135301	ENVIO TED	306,00D	500,12D
23/07/2019	157807	ENVIO TED	9.584,21D	10.084,33D
23/07/2019	158252	ENVIO TED	4.306,85D	14.391,18D
23/07/2019	158522	ENVIO TED	2.640,50D	17.031,68D
23/07/2019	158670	ENVIO TED	2.470,20D	19.501,88D
23/07/2019	158813	ENVIO TED	3.909,78D	23.411,66D
23/07/2019	159021	ENVIO TED	8.718,56D	32.130,22D
23/07/2019	159156	ENVIO TED	2.470,20D	34.600,42D
23/07/2019	159670	ENVIO TED	2.847,08D	37.447,50D
23/07/2019	159866	ENVIO TED	2.470,20D	39.917,70D
23/07/2019	159942	ENVIO TED	2.585,37D	42.503,07D
23/07/2019	160084	ENVIO TED	2.847,08D	45.350,15D
23/07/2019	160161	ENVIO TED	5.389,21D	50.739,36D
23/07/2019	160270	ENVIO TED	4.856,05D	55.595,41D
23/07/2019	078884	ENVIO TEV	2.033,61D	57.629,02D
23/07/2019	078886	ENVIO TEV	2.470,20D	60.099,22D
23/07/2019	078888	ENVIO TEV	2.470,20D	62.569,42D
23/07/2019	078894	ENVIO TEV	3.292,29D	65.861,71D
23/07/2019	078900	ENVIO TEV	5.346,56D	71.208,27D
23/07/2019	078901	ENVIO TEV	4.511,08D	75.719,35D
23/07/2019	078911	ENVIO TEV	2.470,20D	78.189,55D
23/07/2019	078918	ENVIO TEV	2.208,49D	80.398,04D
23/07/2019	078922	ENVIO TEV	2.470,20D	82.868,24D
23/07/2019	135301	DOC/TED ELETRONICO	9,50D	82.877,74D
23/07/2019	157807	DOC/TED ELETRONICO	9,50D	82.887,24D
23/07/2019	158252	DOC/TED ELETRONICO	9,50D	82.896,74D
23/07/2019	158522	DOC/TED ELETRONICO	9,50D	82.906,24D
23/07/2019	158670	DOC/TED ELETRONICO	9,50D	82.915,74D
23/07/2019	158813	DOC/TED ELETRONICO	9,50D	82.925,24D
23/07/2019	159021	DOC/TED ELETRONICO	9,50D	82.934,74D
23/07/2019	159156	DOC/TED ELETRONICO	9,50D	82.944,24D
23/07/2019	159670	DOC/TED ELETRONICO	9,50D	82.953,74D
23/07/2019	159866	DOC/TED ELETRONICO	9,50D	82.963,24D
23/07/2019	159942	DOC/TED ELETRONICO	9,50D	82.972,74D
23/07/2019	160084	DOC/TED ELETRONICO	9,50D	82.982,24D
23/07/2019	160161	DOC/TED ELETRONICO	9,50D	82.991,74D
23/07/2019	160270	DOC/TED ELETRONICO	9,50D	83.001,24D
23/07/2019	727220	RESG AUTOM	83.001,24C	0,00
24/07/2019	311350	CHEQUE SAC	690,00D	690,00D
24/07/2019	378140	PAG FONE	249,90D	939,90D
24/07/2019	378146	PAG FONE	324,66D	1.264,56D
24/07/2019	378148	PAG FONE	195,72D	1.460,28D
24/07/2019	378149	PAG FONE	72,14D	1.532,42D
24/07/2019	107434	ENVIO TED	2.737,68D	4.270,10D
24/07/2019	107546	ENVIO TED	6.554,35D	10.824,45D
24/07/2019	107616	ENVIO TED	4.202,70D	15.027,15D
24/07/2019	107687	ENVIO TED	4.288,02D	19.315,17D
24/07/2019	107752	ENVIO TED	4.618,20D	23.933,37D
24/07/2019	107819	ENVIO TED	4.618,20D	28.551,57D
24/07/2019	108070	ENVIO TED	2.684,06D	31.235,63D
24/07/2019	108249	ENVIO TED	4.202,70D	35.438,33D
24/07/2019	142574	ENVIO TED	7.871,29D	43.309,62D
24/07/2019	012978	ENVIO TEV	4.091,90D	47.401,52D
24/07/2019	012985	ENVIO TEV	4.202,70D	51.604,22D
24/07/2019	012990	ENVIO TEV	3.458,95D	55.063,17D
24/07/2019	012999	ENVIO TEV	4.202,70D	59.265,87D
24/07/2019	013003	ENVIO TEV	4.288,02D	63.553,89D
24/07/2019	107434	DOC/TED ELETRONICO	9,50D	63.563,39D
24/07/2019	107546	DOC/TED ELETRONICO	9,50D	63.572,89D
24/07/2019	107616	DOC/TED ELETRONICO	9,50D	63.582,39D
24/07/2019	107687	DOC/TED ELETRONICO	9,50D	63.591,89D
24/07/2019	107752	DOC/TED ELETRONICO	9,50D	63.601,39D
24/07/2019	107819	DOC/TED ELETRONICO	9,50D	63.610,89D
24/07/2019	108070	DOC/TED ELETRONICO	9,50D	63.620,39D
24/07/2019	108249	DOC/TED ELETRONICO	9,50D	63.629,89D
24/07/2019	142574	DOC/TED ELETRONICO	9,50D	63.639,39D
24/07/2019	727220	RESG AUTOM	63.639,39C	0,00
25/07/2019	135440	PAG BOLETO	350,00D	350,00D

25/07/2019	000001	DEB.AUTOR.	2.020,48D	2.370,48D
25/07/2019	000000	MANUT CTA	42,00D	2.412,48D
25/07/2019	727220	RESG AUTOM	2.412,48C	0,00
26/07/2019	125445	PAG BOLETO	11.190,51D	11.190,51D
26/07/2019	892782	PAG GPS	42.158,57D	53.349,08D
26/07/2019	130278	ENVIO TED	300,00D	53.649,08D
26/07/2019	130679	ENVIO TED	90,00D	53.739,08D
26/07/2019	130278	DOC/TED ELETRONICO	9,50D	53.748,58D
26/07/2019	130679	DOC/TED ELETRONICO	9,50D	53.758,08D
26/07/2019	727220	RESG AUTOM	53.758,08C	0,00
30/07/2019	013967	ENVIO TEV	480,00D	480,00D
30/07/2019	311351	CHEQ COMP	4.202,70D	4.682,70D
30/07/2019	727220	RESG AUTOM	4.682,70C	0,00
31/07/2019	-	SALDO FINAL		0,00

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