



:: 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: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	120297	PG LUZ/GAS	729,27D	729,27D
01/08/2019	133935	ENVIO TED	1.610,44D	2.339,71D
01/08/2019	008415	ENVIO TEV	5.054,99D	7.394,70D
01/08/2019	133935	DOC/TED ELETRONICO	9,50D	7.404,20D
01/08/2019	727220	RESG AUTOM	7.404,20C	0,00
02/08/2019	013291	ENVIO TEV	4.761,20D	4.761,20D
02/08/2019	727220	RESG AUTOM	4.761,20C	0,00
05/08/2019	105330	ENVIO TED	100,03D	100,03D
05/08/2019	105330	DOC/TED ELETRONICO	9,50D	109,53D
05/08/2019	727220	RESG AUTOM	109,53C	0,00
07/08/2019	245173	PAG BOLETO	9.893,61D	9.893,61D
07/08/2019	130285	ENVIO TED	1.630,00D	11.523,61D
07/08/2019	130285	DOC/TED ELETRONICO	9,50D	11.533,11D
07/08/2019	727220	RESG AUTOM	11.533,11C	0,00
08/08/2019	160647	ENVIO TED	204,00D	204,00D
08/08/2019	160647	DOC/TED ELETRONICO	9,50D	213,50D
08/08/2019	311352	CHEQ COMP	326,75D	540,25D
08/08/2019	727220	RESG AUTOM	540,25C	0,00
09/08/2019	311353	CHEQ COMP	181,01D	181,01D
09/08/2019	727220	RESG AUTOM	181,01C	0,00
14/08/2019	311354	CHEQUE SAC	199,01D	199,01D
14/08/2019	001313	ENVIO TEV	780,00D	979,01D
14/08/2019	001314	ENVIO TEV	780,00D	1.759,01D
14/08/2019	727220	RESG AUTOM	1.759,01C	0,00
15/08/2019	277508	PAG BOLETO	193,08D	193,08D
15/08/2019	820561	PAG GPS	508,11D	701,19D
15/08/2019	155184	ENVIO TED	3.918,03D	4.619,22D
15/08/2019	155184	DOC/TED ELETRONICO	9,50D	4.628,72D
15/08/2019	727220	RESG AUTOM	4.628,72C	0,00
19/08/2019	345067	PAG BOLETO	350,00D	350,00D
19/08/2019	985027	PAG FONE	96,74D	446,74D
19/08/2019	985039	PAG FONE	153,16D	599,90D
19/08/2019	985048	PAG AGUA	232,22D	832,12D
19/08/2019	174297	ENVIO TED	1.460,00D	2.292,12D
19/08/2019	174576	ENVIO TED	4.301,51D	6.593,63D
19/08/2019	015729	ENVIO TEV	288,00D	6.881,63D
19/08/2019	174297	DOC/TED ELETRONICO	9,50D	6.891,13D
19/08/2019	174576	DOC/TED ELETRONICO	9,50D	6.900,63D
19/08/2019	727220	RESG AUTOM	6.900,63C	0,00
20/08/2019	019714	CRED TEV	300.000,00C	300.000,00C
20/08/2019	169421	ENVIO TED	870,00D	299.130,00C
20/08/2019	174913	ENVIO TED	73,00D	299.057,00C
20/08/2019	008662	ENVIO TEV	6.226,44D	292.830,56C
20/08/2019	030369	ENVIO TEV	320,66D	292.509,90C
20/08/2019	030371	ENVIO TEV	870,00D	291.639,90C
20/08/2019	030372	ENVIO TEV	870,00D	290.769,90C
20/08/2019	169421	DOC/TED ELETRONICO	9,50D	290.760,40C
20/08/2019	174913	DOC/TED ELETRONICO	9,50D	290.750,90C
20/08/2019	000020	MANUT CAD	36,50D	290.714,40C
20/08/2019	990001	APL AUTOM	290.714,40D	0,00
22/08/2019	311355	CHEQ COMP	870,00D	870,00D
22/08/2019	727220	RESG AUTOM	870,00C	0,00
23/08/2019	842473	PAG FONE	199,25D	199,25D
23/08/2019	842474	PAG FONE	273,89D	473,14D
23/08/2019	842479	PG LUZ/GAS	822,37D	1.295,51D
23/08/2019	842485	PAG FONE	72,00D	1.367,51D
23/08/2019	110055	ENVIO TED	2.470,20D	3.837,71D

23/08/2019	110278	ENVIO TED	4.020,58D	7.858,29D
23/08/2019	110420	ENVIO TED	2.737,68D	10.595,97D
23/08/2019	110523	ENVIO TED	2.470,20D	13.066,17D
23/08/2019	110607	ENVIO TED	9.584,21D	22.650,38D
23/08/2019	110928	ENVIO TED	6.554,35D	29.204,73D
23/08/2019	111054	ENVIO TED	4.202,70D	33.407,43D
23/08/2019	111125	ENVIO TED	4.288,02D	37.695,45D
23/08/2019	111184	ENVIO TED	4.618,20D	42.313,65D
23/08/2019	111409	ENVIO TED	4.618,20D	46.931,85D
23/08/2019	111491	ENVIO TED	2.957,88D	49.889,73D
23/08/2019	111687	ENVIO TED	2.470,20D	52.359,93D
23/08/2019	111978	ENVIO TED	2.696,17D	55.056,10D
23/08/2019	112078	ENVIO TED	2.684,06D	57.740,16D
23/08/2019	112309	ENVIO TED	8.829,36D	66.569,52D
23/08/2019	112520	ENVIO TED	2.957,88D	69.527,40D
23/08/2019	112600	ENVIO TED	4.202,70D	73.730,10D
23/08/2019	112679	ENVIO TED	2.640,50D	76.370,60D
23/08/2019	112767	ENVIO TED	4.966,85D	81.337,45D
23/08/2019	134071	ENVIO TED	990,00D	82.327,45D
23/08/2019	002842	ENVIO TEV	4.511,08D	86.838,53D
23/08/2019	002843	ENVIO TEV	4.091,90D	90.930,43D
23/08/2019	002845	ENVIO TEV	5.457,36D	96.387,79D
23/08/2019	002846	ENVIO TEV	4.288,02D	100.675,81D
23/08/2019	002847	ENVIO TEV	2.470,20D	103.146,01D
23/08/2019	002848	ENVIO TEV	2.144,41D	105.290,42D
23/08/2019	002849	ENVIO TEV	2.208,49D	107.498,91D
23/08/2019	002851	ENVIO TEV	2.470,20D	109.969,11D
23/08/2019	002852	ENVIO TEV	3.458,95D	113.428,06D
23/08/2019	002853	ENVIO TEV	4.202,70D	117.630,76D
23/08/2019	002854	ENVIO TEV	2.470,20D	120.100,96D
23/08/2019	002855	ENVIO TEV	4.007,01D	124.107,97D
23/08/2019	002857	ENVIO TEV	3.398,53D	127.506,50D
23/08/2019	002858	ENVIO TEV	4.202,70D	131.709,20D
23/08/2019	002860	ENVIO TEV	2.470,20D	134.179,40D
23/08/2019	007670	ENVIO TEV	990,00D	135.169,40D
23/08/2019	110055	DOC/TED ELETRONICO	9,50D	135.178,90D
23/08/2019	110278	DOC/TED ELETRONICO	9,50D	135.188,40D
23/08/2019	110420	DOC/TED ELETRONICO	9,50D	135.197,90D
23/08/2019	110523	DOC/TED ELETRONICO	9,50D	135.207,40D
23/08/2019	110607	DOC/TED ELETRONICO	9,50D	135.216,90D
23/08/2019	110928	DOC/TED ELETRONICO	9,50D	135.226,40D
23/08/2019	111054	DOC/TED ELETRONICO	9,50D	135.235,90D
23/08/2019	111125	DOC/TED ELETRONICO	9,50D	135.245,40D
23/08/2019	111184	DOC/TED ELETRONICO	9,50D	135.254,90D
23/08/2019	111409	DOC/TED ELETRONICO	9,50D	135.264,40D
23/08/2019	111491	DOC/TED ELETRONICO	9,50D	135.273,90D
23/08/2019	111687	DOC/TED ELETRONICO	9,50D	135.283,40D
23/08/2019	111978	DOC/TED ELETRONICO	9,50D	135.292,90D
23/08/2019	112078	DOC/TED ELETRONICO	9,50D	135.302,40D
23/08/2019	112309	DOC/TED ELETRONICO	9,50D	135.311,90D
23/08/2019	112520	DOC/TED ELETRONICO	9,50D	135.321,40D
23/08/2019	112600	DOC/TED ELETRONICO	9,50D	135.330,90D
23/08/2019	112679	DOC/TED ELETRONICO	9,50D	135.340,40D
23/08/2019	112767	DOC/TED ELETRONICO	9,50D	135.349,90D
23/08/2019	134071	DOC/TED ELETRONICO	9,50D	135.359,40D
23/08/2019	727220	RESG AUTOM	135.359,40C	0,00
26/08/2019	000000	MANUT CTA	42,00D	42,00D
26/08/2019	727220	RESG AUTOM	42,00C	0,00
27/08/2019	044182	PAG BOLETO	11.110,51D	11.110,51D
27/08/2019	850521	PAG GPS	42.366,57D	53.477,08D
27/08/2019	000001	DEB.AUTOR.	2.020,48D	55.497,56D
27/08/2019	110447	ENVIO TED	5.500,01D	60.997,57D
27/08/2019	110596	ENVIO TED	3.660,47D	64.658,04D
27/08/2019	110447	DOC/TED ELETRONICO	9,50D	64.667,54D
27/08/2019	110596	DOC/TED ELETRONICO	9,50D	64.677,04D
27/08/2019	727220	RESG AUTOM	64.677,04C	0,00
31/08/2019	-	SALDO FINAL		0,00

