



:: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	311356	CHEQUE SAC	4.202,70D	4.202,70D
02/09/2019	010856	ENVIO TEV	5.054,99D	9.257,69D
02/09/2019	311357	CHEQ COMP	194,08D	9.451,77D
02/09/2019	727220	RESG AUTOM	9.451,77C	0,00
04/09/2019	016872	ENVIO TEV	4.761,20D	4.761,20D
04/09/2019	727220	RESG AUTOM	4.761,20C	0,00
06/09/2019	345850	PAG BOLETO	193,08D	193,08D
06/09/2019	868901	PAG GPS	508,11D	701,19D
06/09/2019	175722	ENVIO TED	3.918,03D	4.619,22D
06/09/2019	101632	ENVIO TEV	780,00D	5.399,22D
06/09/2019	175722	DOC/TED ELETRONICO	9,50D	5.408,72D
06/09/2019	727220	RESG AUTOM	5.408,72C	0,00
09/09/2019	125514	ENVIO TED	780,00D	780,00D
09/09/2019	125584	ENVIO TED	780,00D	1.560,00D
09/09/2019	002898	ENVIO TEV	350,00D	1.910,00D
09/09/2019	125514	DOC/TED ELETRONICO	9,50D	1.919,50D
09/09/2019	125584	DOC/TED ELETRONICO	9,50D	1.929,00D
09/09/2019	727220	RESG AUTOM	1.929,00C	0,00
10/09/2019	017028	ENVIO TEV	690,00D	690,00D
10/09/2019	727220	RESG AUTOM	690,00C	0,00
12/09/2019	152159	PAG BOLETO	9.893,61D	9.893,61D
12/09/2019	131174	ENVIO TED	204,00D	10.097,61D
12/09/2019	006592	ENVIO TEV	3.573,91D	13.671,52D
12/09/2019	131174	DOC/TED ELETRONICO	9,50D	13.681,02D
12/09/2019	727220	RESG AUTOM	13.681,02C	0,00
16/09/2019	311358	CHEQUE SAC	690,00D	690,00D
16/09/2019	727220	RESG AUTOM	690,00C	0,00
17/09/2019	077561	PAG BOLETO	1.959,43D	1.959,43D
17/09/2019	080093	PAG AGUA	397,05D	2.356,48D
17/09/2019	115018	ENVIO TED	1.460,00D	3.816,48D
17/09/2019	115408	ENVIO TED	705,00D	4.521,48D
17/09/2019	115018	DOC/TED ELETRONICO	9,50D	4.530,98D
17/09/2019	115408	DOC/TED ELETRONICO	9,50D	4.540,48D
17/09/2019	727220	RESG AUTOM	4.540,48C	0,00
19/09/2019	359225	PAG FONE	249,90D	249,90D
19/09/2019	111326	ENVIO TED	4.301,51D	4.551,41D
19/09/2019	118149	ENVIO TED	7.508,17D	12.059,58D
19/09/2019	111326	DOC/TED ELETRONICO	9,50D	12.069,08D
19/09/2019	118149	DOC/TED ELETRONICO	9,50D	12.078,58D
19/09/2019	727220	RESG AUTOM	12.078,58C	0,00
20/09/2019	011525	CRED TEV	300.000,00C	300.000,00C
20/09/2019	136069	PAG FONE	72,00D	299.928,00C
20/09/2019	136071	PAG FONE	312,23D	299.615,77C
20/09/2019	136072	PAG FONE	199,25D	299.416,52C
20/09/2019	282074	PAG BOLETO	350,00D	299.066,52C
20/09/2019	161190	ENVIO TED	240,00D	298.826,52C
20/09/2019	161190	DOC/TED ELETRONICO	9,50D	298.817,02C
20/09/2019	990001	APL AUTOM	298.817,02D	0,00
23/09/2019	164950	ENVIO TED	2.470,20D	2.470,20D
23/09/2019	165067	ENVIO TED	3.937,48D	6.407,68D
23/09/2019	166065	ENVIO TED	2.737,68D	9.145,36D
23/09/2019	166168	ENVIO TED	2.470,20D	11.615,56D
23/09/2019	166315	ENVIO TED	9.584,21D	21.199,77D
23/09/2019	167211	ENVIO TED	6.554,35D	27.754,12D
23/09/2019	170453	ENVIO TED	4.202,70D	31.956,82D
23/09/2019	170698	ENVIO TED	4.288,02D	36.244,84D
23/09/2019	170848	ENVIO TED	4.618,20D	40.863,04D

23/09/2019	171179	ENVIO TED	4.618,20D	45.481,24D
23/09/2019	171371	ENVIO TED	2.874,78D	48.356,02D
23/09/2019	173798	ENVIO TED	2.470,20D	50.826,22D
23/09/2019	174205	ENVIO TED	2.613,07D	53.439,29D
23/09/2019	174409	ENVIO TED	6.351,69D	59.790,98D
23/09/2019	174508	ENVIO TED	2.684,06D	62.475,04D
23/09/2019	175552	ENVIO TED	8.476,26D	70.951,30D
23/09/2019	175880	ENVIO TED	2.707,29D	73.658,59D
23/09/2019	176022	ENVIO TED	4.202,70D	77.861,29D
23/09/2019	176105	ENVIO TED	2.640,50D	80.501,79D
23/09/2019	176334	ENVIO TED	4.883,75D	85.385,54D
23/09/2019	013204	ENVIO TEV	5.346,56D	90.732,10D
23/09/2019	013206	ENVIO TEV	2.470,20D	93.202,30D
23/09/2019	013207	ENVIO TEV	2.470,20D	95.672,50D
23/09/2019	013209	ENVIO TEV	4.202,70D	99.875,20D
23/09/2019	013210	ENVIO TEV	6.143,34D	106.018,54D
23/09/2019	013211	ENVIO TEV	4.288,02D	110.306,56D
23/09/2019	013212	ENVIO TEV	2.208,49D	112.515,05D
23/09/2019	013213	ENVIO TEV	2.470,20D	114.985,25D
23/09/2019	013214	ENVIO TEV	4.511,08D	119.496,33D
23/09/2019	013216	ENVIO TEV	2.470,20D	121.966,53D
23/09/2019	013217	ENVIO TEV	4.091,90D	126.058,43D
23/09/2019	013218	ENVIO TEV	3.315,43D	129.373,86D
23/09/2019	013220	ENVIO TEV	3.458,95D	132.832,81D
23/09/2019	013222	ENVIO TEV	4.202,70D	137.035,51D
23/09/2019	013223	ENVIO TEV	2.061,31D	139.096,82D
23/09/2019	164950	DOC/TED ELETRONICO	9,50D	139.106,32D
23/09/2019	165067	DOC/TED ELETRONICO	9,50D	139.115,82D
23/09/2019	166065	DOC/TED ELETRONICO	9,50D	139.125,32D
23/09/2019	166168	DOC/TED ELETRONICO	9,50D	139.134,82D
23/09/2019	166315	DOC/TED ELETRONICO	9,50D	139.144,32D
23/09/2019	167211	DOC/TED ELETRONICO	9,50D	139.153,82D
23/09/2019	170453	DOC/TED ELETRONICO	9,50D	139.163,32D
23/09/2019	170698	DOC/TED ELETRONICO	9,50D	139.172,82D
23/09/2019	170848	DOC/TED ELETRONICO	9,50D	139.182,32D
23/09/2019	171179	DOC/TED ELETRONICO	9,50D	139.191,82D
23/09/2019	171371	DOC/TED ELETRONICO	9,50D	139.201,32D
23/09/2019	173798	DOC/TED ELETRONICO	9,50D	139.210,82D
23/09/2019	174205	DOC/TED ELETRONICO	9,50D	139.220,32D
23/09/2019	174409	DOC/TED ELETRONICO	9,50D	139.229,82D
23/09/2019	174508	DOC/TED ELETRONICO	9,50D	139.239,32D
23/09/2019	175552	DOC/TED ELETRONICO	9,50D	139.248,82D
23/09/2019	175880	DOC/TED ELETRONICO	9,50D	139.258,32D
23/09/2019	176022	DOC/TED ELETRONICO	9,50D	139.267,82D
23/09/2019	176105	DOC/TED ELETRONICO	9,50D	139.277,32D
23/09/2019	176334	DOC/TED ELETRONICO	9,50D	139.286,82D
23/09/2019	727220	RESG AUTOM	139.286,82C	0,00
24/09/2019	799662	PG LUZ/GAS	1.017,78D	1.017,78D
24/09/2019	139157	ENVIO TED	5.416,91D	6.434,69D
24/09/2019	151249	ENVIO TED	237,60D	6.672,29D
24/09/2019	151321	ENVIO TED	321,88D	6.994,17D
24/09/2019	139157	DOC/TED ELETRONICO	9,50D	7.003,67D
24/09/2019	151249	DOC/TED ELETRONICO	9,50D	7.013,17D
24/09/2019	151321	DOC/TED ELETRONICO	9,50D	7.022,67D
24/09/2019	727220	RESG AUTOM	7.022,67C	0,00
25/09/2019	000748	CRED TED	2.684,06C	2.684,06C
25/09/2019	000000	DEB.AUTOR.	2.020,48D	663,58C
25/09/2019	157155	ENVIO TED	1.704,76D	1.041,18D
25/09/2019	157155	DOC/TED ELETRONICO	9,50D	1.050,68D
25/09/2019	000000	MANUT CTA	42,00D	1.092,68D
25/09/2019	727220	RESG AUTOM	1.092,68C	0,00
26/09/2019	125083	ENVIO TED	951,43D	951,43D
26/09/2019	004517	ENVIO TEV	3.175,88D	4.127,31D
26/09/2019	009511	ENVIO TEV	480,00D	4.607,31D
26/09/2019	009513	ENVIO TEV	480,00D	5.087,31D
26/09/2019	125083	DOC/TED ELETRONICO	9,50D	5.096,81D
26/09/2019	311359	CHEQ COMP	4.202,70D	9.299,51D
26/09/2019	727220	RESG AUTOM	9.299,51C	0,00
30/09/2019	281031	PAG BOLETO	11.284,20D	11.284,20D

02/10/2019

GovConta Caixa

30/09/2019	832989	PAG GPS	42.616,00D	53.900,20D
30/09/2019	727220	RESG AUTOM	53.900,20C	0,00
30/09/2019	-	SALDO FINAL		0,00

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