



:: 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: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2019	311340	CHEQ COMP	4.202,70D	4.202,70D
03/06/2019	727220	RESG AUTOM	4.202,70C	0,00
04/06/2019	193132	PAG BOLETO	10.842,82D	10.842,82D
04/06/2019	727220	RESG AUTOM	10.842,82C	0,00
06/06/2019	168964	ENVIO TED	119,60D	119,60D
06/06/2019	168964	DOC/TED ELETRONICO	9,50D	129,10D
06/06/2019	727220	RESG AUTOM	129,10C	0,00
07/06/2019	327235	PAG BOLETO	227,26D	227,26D
07/06/2019	857229	PAG GPS	508,11D	735,37D
07/06/2019	893721	PG LUZ/GAS	1.205,43D	1.940,80D
07/06/2019	159359	ENVIO TED	3.883,85D	5.824,65D
07/06/2019	080444	ENVIO TEV	5.054,99D	10.879,64D
07/06/2019	080455	ENVIO TEV	1.080,00D	11.959,64D
07/06/2019	080467	ENVIO TEV	298,86D	12.258,50D
07/06/2019	080479	ENVIO TEV	480,00D	12.738,50D
07/06/2019	080492	ENVIO TEV	264,03D	13.002,53D
07/06/2019	150321	ENVIO TEV	4.761,79D	17.764,32D
07/06/2019	159359	DOC/TED ELETRONICO	9,50D	17.773,82D
07/06/2019	727220	RESG AUTOM	17.773,82C	0,00
10/06/2019	311342	CHEQUE SAC	480,00D	480,00D
10/06/2019	111644	ENVIO TED	9.452,00D	9.932,00D
10/06/2019	185137	ENVIO TEV	321,01D	10.253,01D
10/06/2019	111644	DOC/TED ELETRONICO	9,50D	10.262,51D
10/06/2019	727220	RESG AUTOM	10.262,51C	0,00
11/06/2019	111206	CRED TEV	690,00C	690,00C
11/06/2019	990001	APL AUTOM	690,00D	0,00
12/06/2019	006710	CRED TEV	46,88C	46,88C
12/06/2019	311343	CHEQUE SAC	252,56D	205,68D
12/06/2019	323829	PAG FONE	249,90D	455,58D
12/06/2019	106969	ENVIO TEV	690,00D	1.145,58D
12/06/2019	727220	RESG AUTOM	1.145,58C	0,00
17/06/2019	176227	ENVIO TED	1.460,00D	1.460,00D
17/06/2019	176317	ENVIO TED	4.301,51D	5.761,51D
17/06/2019	176396	ENVIO TED	480,00D	6.241,51D
17/06/2019	083621	ENVIO TEV	225,00D	6.466,51D
17/06/2019	152343	ENVIO TEV	182,00D	6.648,51D
17/06/2019	176227	DOC/TED ELETRONICO	9,50D	6.658,01D
17/06/2019	176317	DOC/TED ELETRONICO	9,50D	6.667,51D
17/06/2019	176396	DOC/TED ELETRONICO	9,50D	6.677,01D
17/06/2019	727220	RESG AUTOM	6.677,01C	0,00
18/06/2019	105801	ENVIO TED	8.384,32D	8.384,32D
18/06/2019	105801	DOC/TED ELETRONICO	9,50D	8.393,82D
18/06/2019	727220	RESG AUTOM	8.393,82C	0,00
19/06/2019	142507	CRED TEV	300.000,00C	300.000,00C
19/06/2019	107229	ENVIO TEV	6.115,64D	293.884,36C
19/06/2019	990001	APL AUTOM	293.884,36D	0,00
21/06/2019	137191	ENVIO TEV	249,79D	249,79D
21/06/2019	727220	RESG AUTOM	249,79C	0,00
25/06/2019	297814	PAG BOLETO	350,00D	350,00D
25/06/2019	930207	PG LUZ/GAS	680,61D	1.030,61D
25/06/2019	000000	DEB.AUTOR.	2.020,48D	3.051,09D
25/06/2019	155951	ENVIO TED	280,39D	3.331,48D
25/06/2019	155951	DOC/TED ELETRONICO	9,50D	3.340,98D
25/06/2019	000000	MANUT CTA	42,00D	3.382,98D
25/06/2019	727220	RESG AUTOM	3.382,98C	0,00
28/06/2019	485005	PAG FONE	310,25D	310,25D
28/06/2019	485007	PAG FONE	72,00D	382,25D
28/06/2019	485009	PAG FONE	190,44D	572,69D

28/06/2019	885674	PAG GPS	41.698,24D	42.270,93D
28/06/2019	126603	ENVIO TED	2.470,20D	44.741,13D
28/06/2019	126748	ENVIO TED	3.909,78D	48.650,91D
28/06/2019	127354	ENVIO TED	2.737,68D	51.388,59D
28/06/2019	127580	ENVIO TED	2.470,20D	53.858,79D
28/06/2019	127862	ENVIO TED	9.584,21D	63.443,00D
28/06/2019	129364	ENVIO TED	6.554,35D	69.997,35D
28/06/2019	129633	ENVIO TED	4.288,02D	74.285,37D
28/06/2019	129826	ENVIO TED	4.618,20D	78.903,57D
28/06/2019	130245	ENVIO TED	4.202,70D	83.106,27D
28/06/2019	132151	ENVIO TED	4.618,20D	87.724,47D
28/06/2019	132659	ENVIO TED	2.847,08D	90.571,55D
28/06/2019	133422	ENVIO TED	2.470,20D	93.041,75D
28/06/2019	134014	ENVIO TED	2.585,37D	95.627,12D
28/06/2019	134199	ENVIO TED	4.306,85D	99.933,97D
28/06/2019	134475	ENVIO TED	2.684,06D	102.618,03D
28/06/2019	135800	ENVIO TED	2.847,08D	105.465,11D
28/06/2019	135918	ENVIO TED	4.202,70D	109.667,81D
28/06/2019	136243	ENVIO TED	2.640,50D	112.308,31D
28/06/2019	136457	ENVIO TED	5.389,21D	117.697,52D
28/06/2019	136593	ENVIO TED	4.856,05D	122.553,57D
28/06/2019	155362	ENVIO TED	7.817,69D	130.371,26D
28/06/2019	054292	ENVIO TEV	4.202,70D	134.573,96D
28/06/2019	054302	ENVIO TEV	2.470,20D	137.044,16D
28/06/2019	054305	ENVIO TEV	4.202,70D	141.246,86D
28/06/2019	054310	ENVIO TEV	2.208,49D	143.455,35D
28/06/2019	054321	ENVIO TEV	3.896,21D	147.351,56D
28/06/2019	054329	ENVIO TEV	2.470,20D	149.821,76D
28/06/2019	054344	ENVIO TEV	5.346,56D	155.168,32D
28/06/2019	064834	ENVIO TEV	2.470,20D	157.638,52D
28/06/2019	064839	ENVIO TEV	3.282,78D	160.921,30D
28/06/2019	064850	ENVIO TEV	2.470,20D	163.391,50D
28/06/2019	064859	ENVIO TEV	4.288,02D	167.679,52D
28/06/2019	064878	ENVIO TEV	3.458,95D	171.138,47D
28/06/2019	064885	ENVIO TEV	4.511,08D	175.649,55D
28/06/2019	064895	ENVIO TEV	2.033,61D	177.683,16D
28/06/2019	125031	ENVIO TEV	3.578,87D	181.262,03D
28/06/2019	126603	DOC/TED ELETRONICO	9,50D	181.271,53D
28/06/2019	126748	DOC/TED ELETRONICO	9,50D	181.281,03D
28/06/2019	127354	DOC/TED ELETRONICO	9,50D	181.290,53D
28/06/2019	127580	DOC/TED ELETRONICO	9,50D	181.300,03D
28/06/2019	127862	DOC/TED ELETRONICO	9,50D	181.309,53D
28/06/2019	129364	DOC/TED ELETRONICO	9,50D	181.319,03D
28/06/2019	129633	DOC/TED ELETRONICO	9,50D	181.328,53D
28/06/2019	129826	DOC/TED ELETRONICO	9,50D	181.338,03D
28/06/2019	130245	DOC/TED ELETRONICO	9,50D	181.347,53D
28/06/2019	132151	DOC/TED ELETRONICO	9,50D	181.357,03D
28/06/2019	132659	DOC/TED ELETRONICO	9,50D	181.366,53D
28/06/2019	133422	DOC/TED ELETRONICO	9,50D	181.376,03D
28/06/2019	134014	DOC/TED ELETRONICO	9,50D	181.385,53D
28/06/2019	134199	DOC/TED ELETRONICO	9,50D	181.395,03D
28/06/2019	134475	DOC/TED ELETRONICO	9,50D	181.404,53D
28/06/2019	135800	DOC/TED ELETRONICO	9,50D	181.414,03D
28/06/2019	135918	DOC/TED ELETRONICO	9,50D	181.423,53D
28/06/2019	136243	DOC/TED ELETRONICO	9,50D	181.433,03D
28/06/2019	136457	DOC/TED ELETRONICO	9,50D	181.442,53D
28/06/2019	136593	DOC/TED ELETRONICO	9,50D	181.452,03D
28/06/2019	155362	DOC/TED ELETRONICO	9,50D	181.461,53D
28/06/2019	311345	CHEQ COMP	4.202,70D	185.664,23D
28/06/2019	727220	RESG AUTOM	185.664,23C	0,00

IMPRIMIR FECHAR