



:: 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: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
01/10/2019	022190	ENVIO TEV	5.054,99D	5.054,99D
01/10/2019	727220	RESG AUTOM	5.054,99C	0,00
02/10/2019	005226	ENVIO TEV	3.923,91D	3.923,91D
02/10/2019	727220	RESG AUTOM	3.923,91C	0,00
04/10/2019	029941	ENVIO TEV	4.761,79D	4.761,79D
04/10/2019	727220	RESG AUTOM	4.761,79C	0,00
07/10/2019	108955	ENVIO TED	270,00D	270,00D
07/10/2019	108955	DOC/TED ELETRONICO	9,50D	279,50D
07/10/2019	727220	RESG AUTOM	279,50C	0,00
09/10/2019	274517	PAG BOLETO	9.893,61D	9.893,61D
09/10/2019	834675	PAG GPS	515,41D	10.409,02D
09/10/2019	144292	ENVIO TED	3.974,32D	14.383,34D
09/10/2019	145531	ENVIO TED	870,00D	15.253,34D
09/10/2019	006040	ENVIO TEV	267,30D	15.520,64D
09/10/2019	144292	DOC/TED ELETRONICO	9,50D	15.530,14D
09/10/2019	145531	DOC/TED ELETRONICO	9,50D	15.539,64D
09/10/2019	727220	RESG AUTOM	15.539,64C	0,00
10/10/2019	311360	CHEQUE SAC	870,00D	870,00D
10/10/2019	169961	PAG BOLETO	195,85D	1.065,85D
10/10/2019	727220	RESG AUTOM	1.065,85C	0,00
11/10/2019	147012	ENVIO TED	480,00D	480,00D
11/10/2019	147424	ENVIO TED	480,00D	960,00D
11/10/2019	147012	DOC/TED ELETRONICO	9,50D	969,50D
11/10/2019	147424	DOC/TED ELETRONICO	9,50D	979,00D
11/10/2019	727220	RESG AUTOM	979,00C	0,00
15/10/2019	110629	ENVIO TED	8.349,59D	8.349,59D
15/10/2019	110747	ENVIO TED	1.430,80D	9.780,39D
15/10/2019	003854	ENVIO TEV	390,00D	10.170,39D
15/10/2019	110629	DOC/TED ELETRONICO	9,50D	10.179,89D
15/10/2019	110747	DOC/TED ELETRONICO	9,50D	10.189,39D
15/10/2019	727220	RESG AUTOM	10.189,39C	0,00
16/10/2019	106550	ENVIO TED	5.416,91D	5.416,91D
16/10/2019	010490	ENVIO TEV	2.243,47D	7.660,38D
16/10/2019	106550	DOC/TED ELETRONICO	9,50D	7.669,88D
16/10/2019	727220	RESG AUTOM	7.669,88C	0,00
17/10/2019	494281	PAG AGUA	475,56D	475,56D
17/10/2019	727220	RESG AUTOM	475,56C	0,00
18/10/2019	007670	CRED TEV	300.000,00C	300.000,00C
18/10/2019	990001	APL AUTOM	300.000,00D	0,00
23/10/2019	244272	PAG BOLETO	350,00D	350,00D
23/10/2019	661509	PAG FONE	195,39D	545,39D
23/10/2019	661518	PAG FONE	72,00D	617,39D
23/10/2019	661519	PAG FONE	240,02D	857,41D
23/10/2019	661521	PAG FONE	249,90D	1.107,31D
23/10/2019	154491	ENVIO TED	4.301,51D	5.408,82D
23/10/2019	002508	ENVIO TEV	6.143,34D	11.552,16D
23/10/2019	154491	DOC/TED ELETRONICO	9,50D	11.561,66D
23/10/2019	727220	RESG AUTOM	11.561,66C	0,00
25/10/2019	000748	CRED TED	1.518,64C	1.518,64C
25/10/2019	404986	PAG DARF	202,00D	1.316,64C
25/10/2019	000000	DEB.AUTOR.	2.020,48D	703,84D
25/10/2019	102781	ENVIO TED	3.223,40D	3.927,24D
25/10/2019	102857	ENVIO TED	2.470,20D	6.397,44D
25/10/2019	102893	ENVIO TED	3.937,48D	10.334,92D
25/10/2019	102972	ENVIO TED	2.737,68D	13.072,60D
25/10/2019	103006	ENVIO TED	2.470,20D	15.542,80D
25/10/2019	104133	ENVIO TED	9.584,21D	25.127,01D

25/10/2019	104307	ENVIO TED	6.554,35D	31.681,36D
25/10/2019	104384	ENVIO TED	4.202,70D	35.884,06D
25/10/2019	104417	ENVIO TED	4.288,02D	40.172,08D
25/10/2019	104483	ENVIO TED	4.618,20D	44.790,28D
25/10/2019	104602	ENVIO TED	4.618,20D	49.408,48D
25/10/2019	104657	ENVIO TED	2.874,78D	52.283,26D
25/10/2019	104798	ENVIO TED	2.470,20D	54.753,46D
25/10/2019	105020	ENVIO TED	2.613,07D	57.366,53D
25/10/2019	105056	ENVIO TED	4.994,24D	62.360,77D
25/10/2019	105156	ENVIO TED	8.746,26D	71.107,03D
25/10/2019	105359	ENVIO TED	2.874,78D	73.981,81D
25/10/2019	105410	ENVIO TED	4.202,70D	78.184,51D
25/10/2019	105460	ENVIO TED	2.640,50D	80.825,01D
25/10/2019	105507	ENVIO TED	4.883,75D	85.708,76D
25/10/2019	124718	ENVIO TED	1.268,57D	86.977,33D
25/10/2019	001861	ENVIO TEV	4.202,70D	91.180,03D
25/10/2019	001862	ENVIO TEV	4.091,90D	95.271,93D
25/10/2019	001863	ENVIO TEV	4.288,02D	99.559,95D
25/10/2019	001864	ENVIO TEV	2.470,20D	102.030,15D
25/10/2019	001865	ENVIO TEV	5.215,16D	107.245,31D
25/10/2019	001867	ENVIO TEV	2.470,20D	109.715,51D
25/10/2019	001868	ENVIO TEV	2.470,20D	112.185,71D
25/10/2019	001869	ENVIO TEV	4.511,08D	116.696,79D
25/10/2019	001871	ENVIO TEV	1.720,83D	118.417,62D
25/10/2019	001872	ENVIO TEV	3.315,43D	121.733,05D
25/10/2019	001874	ENVIO TEV	2.470,20D	124.203,25D
25/10/2019	001875	ENVIO TEV	3.458,95D	127.662,20D
25/10/2019	001877	ENVIO TEV	4.202,70D	131.864,90D
25/10/2019	001878	ENVIO TEV	2.208,49D	134.073,39D
25/10/2019	102781	DOC/TED ELETRONICO	9,50D	134.082,89D
25/10/2019	102857	DOC/TED ELETRONICO	9,50D	134.092,39D
25/10/2019	102893	DOC/TED ELETRONICO	9,50D	134.101,89D
25/10/2019	102972	DOC/TED ELETRONICO	9,50D	134.111,39D
25/10/2019	103006	DOC/TED ELETRONICO	9,50D	134.120,89D
25/10/2019	104133	DOC/TED ELETRONICO	9,50D	134.130,39D
25/10/2019	104307	DOC/TED ELETRONICO	9,50D	134.139,89D
25/10/2019	104384	DOC/TED ELETRONICO	9,50D	134.149,39D
25/10/2019	104417	DOC/TED ELETRONICO	9,50D	134.158,89D
25/10/2019	104483	DOC/TED ELETRONICO	9,50D	134.168,39D
25/10/2019	104602	DOC/TED ELETRONICO	9,50D	134.177,89D
25/10/2019	104657	DOC/TED ELETRONICO	9,50D	134.187,39D
25/10/2019	104798	DOC/TED ELETRONICO	9,50D	134.196,89D
25/10/2019	105020	DOC/TED ELETRONICO	9,50D	134.206,39D
25/10/2019	105056	DOC/TED ELETRONICO	9,50D	134.215,89D
25/10/2019	105156	DOC/TED ELETRONICO	9,50D	134.225,39D
25/10/2019	105359	DOC/TED ELETRONICO	9,50D	134.234,89D
25/10/2019	105410	DOC/TED ELETRONICO	9,50D	134.244,39D
25/10/2019	105460	DOC/TED ELETRONICO	9,50D	134.253,89D
25/10/2019	105507	DOC/TED ELETRONICO	9,50D	134.263,39D
25/10/2019	124718	DOC/TED ELETRONICO	9,50D	134.272,89D
25/10/2019	311361	CHEQ COMP	283,80D	134.556,69D
25/10/2019	311362	CHEQ COMP	4.202,70D	138.759,39D
25/10/2019	000000	MANUT CTA	42,00D	138.801,39D
25/10/2019	727220	RESG AUTOM	138.801,39C	0,00
29/10/2019	168294	PAG BOLETO	10.980,79D	10.980,79D
29/10/2019	852946	PAG GPS	42.842,99D	53.823,78D
29/10/2019	727220	RESG AUTOM	53.823,78C	0,00
31/10/2019	-	SALDO FINAL		0,00

IMPRIMIR FECHAR