



## :: 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: 01/11/2019 até: 30/11/2019

| Data Mov   | Nr. Doc. | Histórico          | Valor (R\$) | Saldo (R\$) |
|------------|----------|--------------------|-------------|-------------|
| 01/11/2019 | -        | SALDO ANTERIOR     |             | 0,00        |
| 01/11/2019 | 160016   | ENVIO TED          | 5.416,91D   | 5.416,91D   |
| 01/11/2019 | 004205   | ENVIO TEV          | 5.054,99D   | 10.471,90D  |
| 01/11/2019 | 014741   | ENVIO TEV          | 3.293,74D   | 13.765,64D  |
| 01/11/2019 | 160016   | DOC/TED ELETRONICO | 9,50D       | 13.775,14D  |
| 01/11/2019 | 727220   | RESG AUTOM         | 13.775,14C  | 0,00        |
| 05/11/2019 | 154285   | ENVIO TED          | 317,00D     | 317,00D     |
| 05/11/2019 | 179623   | ENVIO TED          | 690,00D     | 1.007,00D   |
| 05/11/2019 | 179713   | ENVIO TED          | 690,00D     | 1.697,00D   |
| 05/11/2019 | 154285   | DOC/TED ELETRONICO | 9,50D       | 1.706,50D   |
| 05/11/2019 | 179623   | DOC/TED ELETRONICO | 9,50D       | 1.716,00D   |
| 05/11/2019 | 179713   | DOC/TED ELETRONICO | 9,50D       | 1.725,50D   |
| 05/11/2019 | 727220   | RESG AUTOM         | 1.725,50C   | 0,00        |
| 06/11/2019 | 311363   | CHEQUE SAC         | 690,00D     | 690,00D     |
| 06/11/2019 | 727220   | RESG AUTOM         | 690,00C     | 0,00        |
| 11/11/2019 | 364886   | PAG BOLETO         | 200,91D     | 200,91D     |
| 11/11/2019 | 895842   | PAG GPS            | 524,95D     | 725,86D     |
| 11/11/2019 | 111011   | ENVIO TEV          | 390,00D     | 1.115,86D   |
| 11/11/2019 | 111251   | ENVIO TEV          | 4.761,79D   | 5.877,65D   |
| 11/11/2019 | 169617   | ENVIO TED          | 4.046,49D   | 9.924,14D   |
| 11/11/2019 | 169617   | DOC/TED ELETRONICO | 9,50D       | 9.933,64D   |
| 11/11/2019 | 727220   | RESG AUTOM         | 9.933,64C   | 0,00        |
| 18/11/2019 | 610245   | PAG BOLETO         | 40,39D      | 40,39D      |
| 18/11/2019 | 181594   | ENVIO TED          | 8.349,59D   | 8.389,98D   |
| 18/11/2019 | 181594   | DOC/TED ELETRONICO | 9,50D       | 8.399,48D   |
| 18/11/2019 | 727220   | RESG AUTOM         | 8.399,48C   | 0,00        |
| 20/11/2019 | 201105   | CRED TEV           | 300.000,00C | 300.000,00C |
| 20/11/2019 | 084199   | PAG BOLETO         | 350,00D     | 299.650,00C |
| 20/11/2019 | 724805   | PAG FONE           | 249,90D     | 299.400,10C |
| 20/11/2019 | 116020   | ENVIO TED          | 1.460,00D   | 297.940,10C |
| 20/11/2019 | 116020   | DOC/TED ELETRONICO | 9,50D       | 297.930,60C |
| 20/11/2019 | 990001   | APL AUTOM          | 297.930,60D | 0,00        |
| 21/11/2019 | 211729   | CRED TEV           | 116.666,67C | 116.666,67C |
| 21/11/2019 | 990001   | APL AUTOM          | 116.666,67D | 0,00        |
| 22/11/2019 | 114347   | DEVOL TED          | 9.893,61C   | 9.893,61C   |
| 22/11/2019 | 114240   | ENVIO TED          | 4.301,51D   | 5.592,10C   |
| 22/11/2019 | 114347   | ENVIO TED          | 9.893,61D   | 4.301,51D   |
| 22/11/2019 | 163810   | ENVIO TED          | 6.951,00D   | 11.252,51D  |
| 22/11/2019 | 220750   | ENVIO TEV          | 4.091,90D   | 15.344,41D  |
| 22/11/2019 | 114240   | DOC/TED ELETRONICO | 9,50D       | 15.353,91D  |
| 22/11/2019 | 114347   | DOC/TED ELETRONICO | 9,50D       | 15.363,41D  |
| 22/11/2019 | 163810   | DOC/TED ELETRONICO | 9,50D       | 15.372,91D  |
| 22/11/2019 | 727220   | RESG AUTOM         | 15.372,91C  | 0,00        |
| 25/11/2019 | 526752   | PAG FONE           | 199,25D     | 199,25D     |
| 25/11/2019 | 526756   | PAG FONE           | 165,50D     | 364,75D     |
| 25/11/2019 | 526757   | PAG FONE           | 72,00D      | 436,75D     |
| 25/11/2019 | 250929   | ENVIO TEV          | 2.488,98D   | 2.925,73D   |
| 25/11/2019 | 000000   | MANUT CTA          | 42,00D      | 2.967,73D   |
| 25/11/2019 | 727220   | RESG AUTOM         | 2.967,73C   | 0,00        |
| 26/11/2019 | 000000   | DEB.AUTOR.         | 2.020,48D   | 2.020,48D   |
| 26/11/2019 | 153095   | ENVIO TED          | 2.470,20D   | 4.490,68D   |
| 26/11/2019 | 153321   | ENVIO TED          | 3.937,48D   | 8.428,16D   |
| 26/11/2019 | 153794   | ENVIO TED          | 2.737,68D   | 11.165,84D  |
| 26/11/2019 | 154030   | ENVIO TED          | 2.470,20D   | 13.636,04D  |
| 26/11/2019 | 154181   | ENVIO TED          | 9.584,21D   | 23.220,25D  |
| 26/11/2019 | 154843   | ENVIO TED          | 6.554,35D   | 29.774,60D  |
| 26/11/2019 | 155107   | ENVIO TED          | 2.832,98D   | 32.607,58D  |
| 26/11/2019 | 155270   | ENVIO TED          | 4.288,02D   | 36.895,60D  |

|            |        |                    |             |             |
|------------|--------|--------------------|-------------|-------------|
| 26/11/2019 | 155411 | ENVIO TED          | 4.618,20D   | 41.513,80D  |
| 26/11/2019 | 155814 | ENVIO TED          | 4.618,20D   | 46.132,00D  |
| 26/11/2019 | 155999 | ENVIO TED          | 2.874,78D   | 49.006,78D  |
| 26/11/2019 | 156235 | ENVIO TED          | 2.470,20D   | 51.476,98D  |
| 26/11/2019 | 156720 | ENVIO TED          | 2.613,07D   | 54.090,05D  |
| 26/11/2019 | 156864 | ENVIO TED          | 4.994,24D   | 59.084,29D  |
| 26/11/2019 | 157154 | ENVIO TED          | 2.684,06D   | 61.768,35D  |
| 26/11/2019 | 157322 | ENVIO TED          | 8.746,26D   | 70.514,61D  |
| 26/11/2019 | 157680 | ENVIO TED          | 2.874,78D   | 73.389,39D  |
| 26/11/2019 | 157797 | ENVIO TED          | 4.202,70D   | 77.592,09D  |
| 26/11/2019 | 157887 | ENVIO TED          | 2.640,50D   | 80.232,59D  |
| 26/11/2019 | 158014 | ENVIO TED          | 4.883,75D   | 85.116,34D  |
| 26/11/2019 | 261240 | ENVIO TEV          | 3.315,43D   | 88.431,77D  |
| 26/11/2019 | 261240 | ENVIO TEV          | 4.511,08D   | 92.942,85D  |
| 26/11/2019 | 261240 | ENVIO TEV          | 6.143,34D   | 99.086,19D  |
| 26/11/2019 | 261240 | ENVIO TEV          | 2.470,20D   | 101.556,39D |
| 26/11/2019 | 261240 | ENVIO TEV          | 4.962,23D   | 106.518,62D |
| 26/11/2019 | 261240 | ENVIO TEV          | 3.458,95D   | 109.977,57D |
| 26/11/2019 | 261240 | ENVIO TEV          | 4.202,70D   | 114.180,27D |
| 26/11/2019 | 261240 | ENVIO TEV          | 2.470,20D   | 116.650,47D |
| 26/11/2019 | 261240 | ENVIO TEV          | 1.720,84D   | 118.371,31D |
| 26/11/2019 | 261240 | ENVIO TEV          | 2.208,49D   | 120.579,80D |
| 26/11/2019 | 261240 | ENVIO TEV          | 4.288,02D   | 124.867,82D |
| 26/11/2019 | 261240 | ENVIO TEV          | 4.202,70D   | 129.070,52D |
| 26/11/2019 | 261240 | ENVIO TEV          | 2.470,20D   | 131.540,72D |
| 26/11/2019 | 261240 | ENVIO TEV          | 2.470,20D   | 134.010,92D |
| 26/11/2019 | 153095 | DOC/TED ELETRONICO | 9,50D       | 134.020,42D |
| 26/11/2019 | 153321 | DOC/TED ELETRONICO | 9,50D       | 134.029,92D |
| 26/11/2019 | 153794 | DOC/TED ELETRONICO | 9,50D       | 134.039,42D |
| 26/11/2019 | 154030 | DOC/TED ELETRONICO | 9,50D       | 134.048,92D |
| 26/11/2019 | 154181 | DOC/TED ELETRONICO | 9,50D       | 134.058,42D |
| 26/11/2019 | 154843 | DOC/TED ELETRONICO | 9,50D       | 134.067,92D |
| 26/11/2019 | 155107 | DOC/TED ELETRONICO | 9,50D       | 134.077,42D |
| 26/11/2019 | 155270 | DOC/TED ELETRONICO | 9,50D       | 134.086,92D |
| 26/11/2019 | 155411 | DOC/TED ELETRONICO | 9,50D       | 134.096,42D |
| 26/11/2019 | 155814 | DOC/TED ELETRONICO | 9,50D       | 134.105,92D |
| 26/11/2019 | 155999 | DOC/TED ELETRONICO | 9,50D       | 134.115,42D |
| 26/11/2019 | 156235 | DOC/TED ELETRONICO | 9,50D       | 134.124,92D |
| 26/11/2019 | 156720 | DOC/TED ELETRONICO | 9,50D       | 134.134,42D |
| 26/11/2019 | 156864 | DOC/TED ELETRONICO | 9,50D       | 134.143,92D |
| 26/11/2019 | 157154 | DOC/TED ELETRONICO | 9,50D       | 134.153,42D |
| 26/11/2019 | 157322 | DOC/TED ELETRONICO | 9,50D       | 134.162,92D |
| 26/11/2019 | 157680 | DOC/TED ELETRONICO | 9,50D       | 134.172,42D |
| 26/11/2019 | 157797 | DOC/TED ELETRONICO | 9,50D       | 134.181,92D |
| 26/11/2019 | 157887 | DOC/TED ELETRONICO | 9,50D       | 134.191,42D |
| 26/11/2019 | 158014 | DOC/TED ELETRONICO | 9,50D       | 134.200,92D |
| 26/11/2019 | 727220 | RESG AUTOM         | 134.200,92C | 0,00        |
| 27/11/2019 | 311364 | CHEQUE SAC         | 4.202,70D   | 4.202,70D   |
| 27/11/2019 | 104840 | PAG BOLETO         | 11.155,26D  | 15.357,96D  |
| 27/11/2019 | 871710 | PAG GPS            | 40.795,64D  | 56.153,60D  |
| 27/11/2019 | 270945 | ENVIO TEV          | 630,17D     | 56.783,77D  |
| 27/11/2019 | 727220 | RESG AUTOM         | 56.783,77C  | 0,00        |
| 30/11/2019 | -      | SALDO FINAL        |             | 0,00        |

IMPRIMIR FECHAR