



## :: 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: 01/12/2019 até: 31/12/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		0,00
02/12/2019	020737	ENVIO TEV	3.559,98D	3.559,98D
02/12/2019	130859	ENVIO TED	4.112,33D	7.672,31D
02/12/2019	130859	DOC/TED ELETRONICO	9,50D	7.681,81D
02/12/2019	727220	RESG AUTOM	7.681,81C	0,00
05/12/2019	446359	RESGATE	617.050,00C	617.050,00C
05/12/2019	050837	ENVIO TEV	4.838,76D	612.211,24C
05/12/2019	050837	ENVIO TEV	1.199,45D	611.011,79C
05/12/2019	050837	ENVIO TEV	1.439,34D	609.572,45C
05/12/2019	050837	ENVIO TEV	1.439,34D	608.133,11C
05/12/2019	050837	ENVIO TEV	3.783,54D	604.349,57C
05/12/2019	050837	ENVIO TEV	1.429,80D	602.919,77C
05/12/2019	050837	ENVIO TEV	2.418,04D	600.501,73C
05/12/2019	050837	ENVIO TEV	1.666,01D	598.835,72C
05/12/2019	050837	ENVIO TEV	963,61D	597.872,11C
05/12/2019	050838	ENVIO TEV	5.168,84D	592.703,27C
05/12/2019	050838	ENVIO TEV	3.342,09D	589.361,18C
05/12/2019	051328	ENVIO TEV	1.439,34D	587.921,84C
05/12/2019	110359	ENVIO TED	1.439,34D	586.482,50C
05/12/2019	110490	ENVIO TED	4.069,68D	582.412,82C
05/12/2019	110777	ENVIO TED	9.584,21D	572.828,61C
05/12/2019	113590	ENVIO TED	1.439,34D	571.389,27C
05/12/2019	114157	ENVIO TED	1.177,65D	570.211,62C
05/12/2019	115791	ENVIO TED	1.308,49D	568.903,13C
05/12/2019	115953	ENVIO TED	3.211,09D	565.692,04C
05/12/2019	116139	ENVIO TED	6.409,92D	559.282,12C
05/12/2019	116303	ENVIO TED	1.439,34D	557.842,78C
05/12/2019	116484	ENVIO TED	2.640,50D	555.202,28C
05/12/2019	116775	ENVIO TED	3.044,68D	552.157,60C
05/12/2019	194003	ENVIO TED	1.177,65D	550.979,95C
05/12/2019	110359	DOC/TED ELETRONICO	9,50D	550.970,45C
05/12/2019	110490	DOC/TED ELETRONICO	9,50D	550.960,95C
05/12/2019	110777	DOC/TED ELETRONICO	9,50D	550.951,45C
05/12/2019	113590	DOC/TED ELETRONICO	9,50D	550.941,95C
05/12/2019	114157	DOC/TED ELETRONICO	9,50D	550.932,45C
05/12/2019	115791	DOC/TED ELETRONICO	9,50D	550.922,95C
05/12/2019	115953	DOC/TED ELETRONICO	9,50D	550.913,45C
05/12/2019	116139	DOC/TED ELETRONICO	9,50D	550.903,95C
05/12/2019	116303	DOC/TED ELETRONICO	9,50D	550.894,45C
05/12/2019	116484	DOC/TED ELETRONICO	9,50D	550.884,95C
05/12/2019	116775	DOC/TED ELETRONICO	9,50D	550.875,45C
05/12/2019	194003	DOC/TED ELETRONICO	9,50D	550.865,95C
06/12/2019	061406	ENVIO TEV	390,00D	550.475,95C
06/12/2019	061406	ENVIO TEV	4.761,79D	545.714,16C
09/12/2019	091112	ENVIO TEV	4.209,55D	541.504,61C
09/12/2019	123168	ENVIO TED	9.893,61D	531.611,00C
09/12/2019	198344	ENVIO TED	50,00D	531.561,00C
09/12/2019	123168	DOC/TED ELETRONICO	9,50D	531.551,50C
09/12/2019	198344	DOC/TED ELETRONICO	9,50D	531.542,00C
11/12/2019	037946	PAG BOLETO	4.011,64D	527.530,36C
11/12/2019	053348	PG LUZ/GAS	1.016,92D	526.513,44C
11/12/2019	142955	PG LUZ/GAS	2.134,14D	524.379,30C
11/12/2019	142957	PAG AGUA	361,84D	524.017,46C
11/12/2019	211722	PAG BOLETO	350,00D	523.667,46C
11/12/2019	211750	PAG BOLETO	201,39D	523.466,07C
11/12/2019	830532	PAG GPS	20.368,55D	503.097,52C
11/12/2019	833597	PAG GPS	524,95D	502.572,57C
11/12/2019	111035	ENVIO TEV	1.507,00D	501.065,57C

11/12/2019	135230	ENVIO TED	3.746,01D	497.319,56C
11/12/2019	140059	ENVIO TED	4.301,51D	493.018,05C
11/12/2019	140977	ENVIO TED	580,00D	492.438,05C
11/12/2019	149090	ENVIO TED	9.893,61D	482.544,44C
11/12/2019	150290	ENVIO TED	6.897,26D	475.647,18C
11/12/2019	179309	ENVIO TED	300,00D	475.347,18C
11/12/2019	135230	DOC/TED ELETRONICO	9,50D	475.337,68C
11/12/2019	140059	DOC/TED ELETRONICO	9,50D	475.328,18C
11/12/2019	140977	DOC/TED ELETRONICO	9,50D	475.318,68C
11/12/2019	149090	DOC/TED ELETRONICO	9,50D	475.309,18C
11/12/2019	150290	DOC/TED ELETRONICO	9,50D	475.299,68C
11/12/2019	179309	DOC/TED ELETRONICO	9,50D	475.290,18C
12/12/2019	120751	ENVIO TEV	2.300,00D	472.990,18C
12/12/2019	120751	ENVIO TEV	5.054,99D	467.935,19C
13/12/2019	128540	ENVIO TED	5.025,00D	462.910,19C
13/12/2019	131319	ENVIO TEV	870,00D	462.040,19C
13/12/2019	190534	ENVIO TED	870,00D	461.170,19C
13/12/2019	190649	ENVIO TED	870,00D	460.300,19C
13/12/2019	128540	DOC/TED ELETRONICO	9,50D	460.290,69C
13/12/2019	190534	DOC/TED ELETRONICO	9,50D	460.281,19C
13/12/2019	190649	DOC/TED ELETRONICO	9,50D	460.271,69C
16/12/2019	161125	CRED TEV	416.666,67C	876.938,36C
17/12/2019	099870	PAG AGUA	608,61D	876.329,75C
17/12/2019	105875	ENVIO TED	1.460,00D	874.869,75C
17/12/2019	164654	ENVIO TED	9.584,21D	865.285,54C
17/12/2019	164830	ENVIO TED	2.640,50D	862.645,04C
17/12/2019	165633	ENVIO TED	5.124,98D	857.520,06C
17/12/2019	166514	ENVIO TED	2.737,68D	854.782,38C
17/12/2019	166741	ENVIO TED	7.953,48D	846.828,90C
17/12/2019	166858	ENVIO TED	3.542,84D	843.286,06C
17/12/2019	166991	ENVIO TED	4.288,02D	838.998,04C
17/12/2019	167122	ENVIO TED	4.618,20D	834.379,84C
17/12/2019	167255	ENVIO TED	4.618,20D	829.761,64C
17/12/2019	167448	ENVIO TED	2.684,06D	827.077,58C
17/12/2019	167673	ENVIO TED	4.202,70D	822.874,88C
17/12/2019	168210	ENVIO TED	2.535,13D	820.339,75C
17/12/2019	168343	ENVIO TED	3.997,92D	816.341,83C
17/12/2019	168460	ENVIO TED	2.535,13D	813.806,70C
17/12/2019	169111	ENVIO TED	2.939,71D	810.866,99C
17/12/2019	169318	ENVIO TED	2.535,13D	808.331,86C
17/12/2019	169427	ENVIO TED	2.697,07D	805.634,79C
17/12/2019	169536	ENVIO TED	2.939,71D	802.695,08C
17/12/2019	169637	ENVIO TED	5.477,36D	797.217,72C
17/12/2019	169718	ENVIO TED	4.944,20D	792.273,52C
17/12/2019	171143	ENVIO TED	8.882,96D	783.390,56C
17/12/2019	171222	ENVIO TEV	60,45D	783.330,11C
17/12/2019	171222	ENVIO TEV	3.610,05D	779.720,06C
17/12/2019	171222	ENVIO TEV	2.292,49D	777.427,57C
17/12/2019	171222	ENVIO TEV	2.535,13D	774.892,44C
17/12/2019	171223	ENVIO TEV	4.577,38D	770.315,06C
17/12/2019	171223	ENVIO TEV	6.215,84D	764.099,22C
17/12/2019	171223	ENVIO TEV	4.202,70D	759.896,52C
17/12/2019	171223	ENVIO TEV	4.091,90D	755.804,62C
17/12/2019	171223	ENVIO TEV	4.288,02D	751.516,60C
17/12/2019	171223	ENVIO TEV	3.458,95D	748.057,65C
17/12/2019	171223	ENVIO TEV	5.434,70D	742.622,95C
17/12/2019	171223	ENVIO TEV	2.535,13D	740.087,82C
17/12/2019	171223	ENVIO TEV	313,10D	739.774,72C
17/12/2019	171223	ENVIO TEV	4.202,70D	735.572,02C
17/12/2019	171223	ENVIO TEV	2.227,82D	733.344,20C
17/12/2019	105875	DOC/TED ELETRONICO	9,50D	733.334,70C
17/12/2019	164654	DOC/TED ELETRONICO	9,50D	733.325,20C
17/12/2019	164830	DOC/TED ELETRONICO	9,50D	733.315,70C
17/12/2019	165633	DOC/TED ELETRONICO	9,50D	733.306,20C
17/12/2019	166514	DOC/TED ELETRONICO	9,50D	733.296,70C
17/12/2019	166741	DOC/TED ELETRONICO	9,50D	733.287,20C
17/12/2019	166858	DOC/TED ELETRONICO	9,50D	733.277,70C
17/12/2019	166991	DOC/TED ELETRONICO	9,50D	733.268,20C
17/12/2019	167122	DOC/TED ELETRONICO	9,50D	733.258,70C

17/12/2019	167255	DOC/TED ELETRONICO	9,50D	733.249,20C
17/12/2019	167448	DOC/TED ELETRONICO	9,50D	733.239,70C
17/12/2019	167673	DOC/TED ELETRONICO	9,50D	733.230,20C
17/12/2019	168210	DOC/TED ELETRONICO	9,50D	733.220,70C
17/12/2019	168343	DOC/TED ELETRONICO	9,50D	733.211,20C
17/12/2019	168460	DOC/TED ELETRONICO	9,50D	733.201,70C
17/12/2019	169111	DOC/TED ELETRONICO	9,50D	733.192,20C
17/12/2019	169318	DOC/TED ELETRONICO	9,50D	733.182,70C
17/12/2019	169427	DOC/TED ELETRONICO	9,50D	733.173,20C
17/12/2019	169536	DOC/TED ELETRONICO	9,50D	733.163,70C
17/12/2019	169637	DOC/TED ELETRONICO	9,50D	733.154,20C
17/12/2019	169718	DOC/TED ELETRONICO	9,50D	733.144,70C
17/12/2019	171143	DOC/TED ELETRONICO	9,50D	733.135,20C
18/12/2019	049179	PAG BOLETO	11.295,89D	721.839,31C
18/12/2019	623302	PAG FONE	72,00D	721.767,31C
18/12/2019	623303	PAG FONE	233,62D	721.533,69C
18/12/2019	623319	PAG FONE	195,72D	721.337,97C
18/12/2019	623321	PAG FONE	249,90D	721.088,07C
18/12/2019	811882	PAG GPS	45.268,98D	675.819,09C
18/12/2019	000000	DEB.AUTOR.	2.020,46D	673.798,63C
18/12/2019	110721	ENVIO TED	179,40D	673.619,23C
18/12/2019	180839	ENVIO TEV	2.535,13D	671.084,10C
18/12/2019	181126	ENVIO TEV	655.333,42D	15.750,68C
18/12/2019	110721	DOC/TED ELETRONICO	9,50D	15.741,18C
19/12/2019	108061	PAG BOLETO	201,39D	15.539,79C
19/12/2019	826046	PAG GPS	524,95D	15.014,84C
19/12/2019	126367	ENVIO TED	4.046,01D	10.968,83C
19/12/2019	190943	ENVIO TEV	46,00D	10.922,83C
19/12/2019	126367	DOC/TED ELETRONICO	9,50D	10.913,33C
19/12/2019	311365	CHEQ COMP	870,00D	10.043,33C
19/12/2019	311366	CHEQ COMP	4.202,70D	5.840,63C
20/12/2019	201602	ENVIO TEV	1.994,26D	3.846,37C
20/12/2019	201602	ENVIO TEV	3.804,37D	42,00C
26/12/2019	000000	MANUT CTA	42,00D	0,00
31/12/2019	-	SALDO FINAL		0,00

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