



## :: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
06/02/2019	136278	ENVIO TED	2.000,00D	2.000,00D
06/02/2019	138434	ENVIO TED	360,00D	2.360,00D
06/02/2019	136278	DOC/TED ELETRONICO	9,50D	2.369,50D
06/02/2019	138434	DOC/TED ELETRONICO	9,50D	2.379,00D
06/02/2019	727220	RESG AUTOM	2.379,00C	0,00
07/02/2019	822572	PAG GPS	271,16D	271,16D
07/02/2019	020206	ENVIO TEV	4.761,79D	5.032,95D
07/02/2019	727220	RESG AUTOM	5.032,95C	0,00
08/02/2019	110000	DP CHE 24H	4.202,70C	4.202,70C
08/02/2019	147028	ENVIO TED	690,00D	3.512,70C
08/02/2019	147893	ENVIO TED	957,00D	2.555,70C
08/02/2019	149358	ENVIO TED	690,00D	1.865,70C
08/02/2019	081616	ENVIO TEV	194,03D	1.671,67C
08/02/2019	081624	ENVIO TEV	690,00D	981,67C
08/02/2019	147028	DOC/TED ELETRONICO	9,50D	972,17C
08/02/2019	147893	DOC/TED ELETRONICO	9,50D	962,67C
08/02/2019	149358	DOC/TED ELETRONICO	9,50D	953,17C
08/02/2019	727220	RESG AUTOM	3.249,53C	4.202,70C
11/02/2019	110000	DP CHE 24H	4.202,70C	8.405,40C
11/02/2019	990001	APL AUTOM	4.202,70D	4.202,70C
12/02/2019	990001	APL AUTOM	4.202,70D	0,00
13/02/2019	342385	PAG BOLETO	650,00D	650,00D
13/02/2019	342403	PAG BOLETO	193,08D	843,08D
13/02/2019	888614	PAG GPS	508,11D	1.351,19D
13/02/2019	157290	ENVIO TED	3.918,03D	5.269,22D
13/02/2019	157290	DOC/TED ELETRONICO	9,50D	5.278,72D
13/02/2019	727220	RESG AUTOM	5.278,72C	0,00
19/02/2019	190144	PAG BOLETO	4.599,00D	4.599,00D
19/02/2019	968259	PAG AGUA	165,73D	4.764,73D
19/02/2019	103861	ENVIO TED	9.452,00D	14.216,73D
19/02/2019	104038	ENVIO TED	7.380,54D	21.597,27D
19/02/2019	133102	ENVIO TED	3.997,10D	25.594,37D
19/02/2019	140070	ENVIO TED	690,00D	26.284,37D
19/02/2019	068413	ENVIO TEV	94,00D	26.378,37D
19/02/2019	068420	ENVIO TEV	42,00D	26.420,37D
19/02/2019	068433	ENVIO TEV	150,00D	26.570,37D
19/02/2019	068443	ENVIO TEV	3.331,65D	29.902,02D
19/02/2019	068452	ENVIO TEV	150,00D	30.052,02D
19/02/2019	103861	DOC/TED ELETRONICO	9,50D	30.061,52D
19/02/2019	104038	DOC/TED ELETRONICO	9,50D	30.071,02D
19/02/2019	133102	DOC/TED ELETRONICO	9,50D	30.080,52D
19/02/2019	140070	DOC/TED ELETRONICO	9,50D	30.090,02D
19/02/2019	727220	RESG AUTOM	30.090,02C	0,00
20/02/2019	259901	CRED TEV	300.000,00C	300.000,00C

20/02/2019	311314	CHEQUE SAC	36,92D	299.963,08C
20/02/2019	311314	TAR CH INF	2,50D	299.960,58C
20/02/2019	990001	APL AUTOM	299.960,58D	0,00
21/02/2019	188371	ENVIO TED	7.930,00D	7.930,00D
21/02/2019	140747	ENVIO TEV	316,81D	8.246,81D
21/02/2019	140756	ENVIO TEV	3.378,15D	11.624,96D
21/02/2019	140765	ENVIO TEV	390,00D	12.014,96D
21/02/2019	188371	DOC/TED ELETRONICO	9,50D	12.024,46D
21/02/2019	727220	RESG AUTOM	12.024,46C	0,00
22/02/2019	311320	CHEQ COMP	570,00D	570,00D
22/02/2019	727220	RESG AUTOM	570,00C	0,00
25/02/2019	185302	ENVIO TED	874,48D	874,48D
25/02/2019	185302	DOC/TED ELETRONICO	9,50D	883,98D
25/02/2019	000000	MANUT CTA	42,00D	925,98D
25/02/2019	727220	RESG AUTOM	925,98C	0,00
26/02/2019	694740	PAG FONE	193,94D	193,94D
26/02/2019	694746	PAG FONE	72,00D	265,94D
26/02/2019	694747	PAG FONE	284,80D	550,74D
26/02/2019	160984	ENVIO TED	100,00D	650,74D
26/02/2019	161076	ENVIO TED	130,00D	780,74D
26/02/2019	169142	ENVIO TED	655,38D	1.436,12D
26/02/2019	169803	ENVIO TED	53,91D	1.490,03D
26/02/2019	170293	ENVIO TED	74,65D	1.564,68D
26/02/2019	091053	ENVIO TEV	390,00D	1.954,68D
26/02/2019	149894	ENVIO TEV	780,00D	2.734,68D
26/02/2019	160984	DOC/TED ELETRONICO	9,50D	2.744,18D
26/02/2019	161076	DOC/TED ELETRONICO	9,50D	2.753,68D
26/02/2019	169142	DOC/TED ELETRONICO	9,50D	2.763,18D
26/02/2019	169803	DOC/TED ELETRONICO	9,50D	2.772,68D
26/02/2019	170293	DOC/TED ELETRONICO	9,50D	2.782,18D
26/02/2019	727220	RESG AUTOM	2.782,18C	0,00
27/02/2019	014221	CRED TEV	390,00C	390,00C
27/02/2019	000000	DEB.AUTOR.	2.170,49D	1.780,49D
27/02/2019	311321	CHEQ COMP	780,00D	2.560,49D
27/02/2019	727220	RESG AUTOM	2.560,49C	0,00
28/02/2019	858472	PAG GPS	42.776,78D	42.776,78D
28/02/2019	186820	ENVIO TED	2.044,87D	44.821,65D
28/02/2019	187415	ENVIO TED	4.633,41D	49.455,06D
28/02/2019	187686	ENVIO TED	2.466,63D	51.921,69D
28/02/2019	187817	ENVIO TED	9.995,26D	61.916,95D
28/02/2019	188597	ENVIO TED	5.515,35D	67.432,30D
28/02/2019	188928	ENVIO TED	4.288,02D	71.720,32D
28/02/2019	189067	ENVIO TED	4.618,20D	76.338,52D
28/02/2019	189882	ENVIO TED	4.618,20D	80.956,72D
28/02/2019	190083	ENVIO TED	2.637,56D	83.594,28D
28/02/2019	191201	ENVIO TED	2.385,78D	85.980,06D
28/02/2019	191354	ENVIO TED	3.897,29D	89.877,35D
28/02/2019	192009	ENVIO TED	2.684,06D	92.561,41D
28/02/2019	192340	ENVIO TED	4.587,17D	97.148,58D
28/02/2019	194733	ENVIO TED	2.044,87D	99.193,45D
28/02/2019	195054	ENVIO TED	4.202,70D	103.396,15D
28/02/2019	195287	ENVIO TED	1.936,96D	105.333,11D
28/02/2019	195517	ENVIO TED	3.295,83D	108.628,94D
28/02/2019	195817	ENVIO TED	4.310,86D	112.939,80D
28/02/2019	180179	ENVIO TEV	2.044,87D	114.984,67D

28/02/2019	180189	ENVIO TEV	1.829,05D	116.813,72D
28/02/2019	180202	ENVIO TEV	2.002,92D	118.816,64D
28/02/2019	180214	ENVIO TEV	4.774,85D	123.591,49D
28/02/2019	180237	ENVIO TEV	1.983,94D	125.575,43D
28/02/2019	180241	ENVIO TEV	5.808,84D	131.384,27D
28/02/2019	180249	ENVIO TEV	4.202,70D	135.586,97D
28/02/2019	180260	ENVIO TEV	2.637,56D	138.224,53D
28/02/2019	180271	ENVIO TEV	4.210,30D	142.434,83D
28/02/2019	180277	ENVIO TEV	3.544,83D	145.979,66D
28/02/2019	180286	ENVIO TEV	4.745,64D	150.725,30D
28/02/2019	180302	ENVIO TEV	2.260,68D	152.985,98D
28/02/2019	180307	ENVIO TEV	3.026,71D	156.012,69D
28/02/2019	180319	ENVIO TEV	3.578,87D	159.591,56D
28/02/2019	180329	ENVIO TEV	2.474,85D	162.066,41D
28/02/2019	180344	ENVIO TEV	7.435,09D	169.501,50D
28/02/2019	180353	ENVIO TEV	4.202,70D	173.704,20D
28/02/2019	180367	ENVIO TEV	2.260,68D	175.964,88D
28/02/2019	180372	ENVIO TEV	4.288,02D	180.252,90D
28/02/2019	186820	DOC/TED ELETRONICO	9,50D	180.262,40D
28/02/2019	187415	DOC/TED ELETRONICO	9,50D	180.271,90D
28/02/2019	187686	DOC/TED ELETRONICO	9,50D	180.281,40D
28/02/2019	187817	DOC/TED ELETRONICO	9,50D	180.290,90D
28/02/2019	188597	DOC/TED ELETRONICO	9,50D	180.300,40D
28/02/2019	188928	DOC/TED ELETRONICO	9,50D	180.309,90D
28/02/2019	189067	DOC/TED ELETRONICO	9,50D	180.319,40D
28/02/2019	189882	DOC/TED ELETRONICO	9,50D	180.328,90D
28/02/2019	190083	DOC/TED ELETRONICO	9,50D	180.338,40D
28/02/2019	191201	DOC/TED ELETRONICO	9,50D	180.347,90D
28/02/2019	191354	DOC/TED ELETRONICO	9,50D	180.357,40D
28/02/2019	192009	DOC/TED ELETRONICO	9,50D	180.366,90D
28/02/2019	192340	DOC/TED ELETRONICO	9,50D	180.376,40D
28/02/2019	194733	DOC/TED ELETRONICO	9,50D	180.385,90D
28/02/2019	195054	DOC/TED ELETRONICO	9,50D	180.395,40D
28/02/2019	195287	DOC/TED ELETRONICO	9,50D	180.404,90D
28/02/2019	195517	DOC/TED ELETRONICO	9,50D	180.414,40D
28/02/2019	195817	DOC/TED ELETRONICO	9,50D	180.423,90D
28/02/2019	727220	RESG AUTOM	180.423,90C	0,00
28/02/2019	-	Saldo Atualizado		0,00