



:: 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: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	113099	ENVIO TED	4.301,51D	4.301,51D
03/02/2020	114734	ENVIO TED	1.430,80D	5.732,31D
03/02/2020	031210	ENVIO TEV	3.987,23D	9.719,54D
03/02/2020	113099	DOC/TED PESSOAL	17,50D	9.737,04D
03/02/2020	114734	DOC/TED PESSOAL	17,50D	9.754,54D
03/02/2020	727220	RESG AUTOM	9.754,54C	0,00
05/02/2020	000001	DEB.AUTOR.	29,20D	29,20D
05/02/2020	727220	RESG AUTOM	29,20C	0,00
07/02/2020	070828	ENVIO TEV	6.217,86D	6.217,86D
07/02/2020	070952	ENVIO TEV	4.961,92D	11.179,78D
07/02/2020	071203	ENVIO TEV	63,78D	11.243,56D
07/02/2020	727220	RESG AUTOM	11.243,56C	0,00
10/02/2020	311368	CHEQ COMP	602,19D	602,19D
10/02/2020	311369	CHEQ COMP	91,71D	693,90D
10/02/2020	727220	RESG AUTOM	693,90C	0,00
11/02/2020	915143	PG LUZ/GAS	1.289,60D	1.289,60D
11/02/2020	727220	RESG AUTOM	1.289,60C	0,00
12/02/2020	014976	PAG BOLETO	204,25D	204,25D
12/02/2020	870274	PAG GPS	524,95D	729,20D
12/02/2020	103695	ENVIO TED	4.043,15D	4.772,35D
12/02/2020	103695	DOC/TED ELETROICO	9,50D	4.781,85D
12/02/2020	727220	RESG AUTOM	4.781,85C	0,00
14/02/2020	107719	ENVIO TED	5.323,84D	5.323,84D
14/02/2020	152670	ENVIO TED	9.893,61D	15.217,45D
14/02/2020	107719	DOC/TED ELETROICO	9,50D	15.226,95D
14/02/2020	152670	DOC/TED ELETROICO	9,50D	15.236,45D
14/02/2020	727220	RESG AUTOM	15.236,45C	0,00
17/02/2020	114462	PAG FONE	72,00D	72,00D
17/02/2020	114463	PAG FONE	255,25D	327,25D
17/02/2020	114465	PAG FONE	200,00D	527,25D
17/02/2020	114466	PAG FONE	180,71D	707,96D
17/02/2020	529451	PAG BOLETO	29,20D	737,16D
17/02/2020	110975	ENVIO TED	1.430,80D	2.167,96D
17/02/2020	111079	ENVIO TED	264,00D	2.431,96D
17/02/2020	110975	DOC/TED ELETROICO	9,50D	2.441,46D
17/02/2020	111079	DOC/TED ELETROICO	9,50D	2.450,96D
17/02/2020	727220	RESG AUTOM	2.450,96C	0,00
18/02/2020	114692	ENVIO TED	6.905,21D	6.905,21D
18/02/2020	114692	DOC/TED ELETROICO	9,50D	6.914,71D
18/02/2020	727220	RESG AUTOM	6.914,71C	0,00
19/02/2020	311370	CHEQ COMP	91,71D	91,71D
19/02/2020	727220	RESG AUTOM	91,71C	0,00
20/02/2020	201715	CRED TEV	452.750,00C	452.750,00C

20/02/2020	109212	ENVIO TED	4.301,51D	448.448,49C
20/02/2020	109212	DOC/TED ELETRONICO	9,50D	448.438,99C
21/02/2020	000833	DEB.AUTOR.	2.141,02D	446.297,97C
21/02/2020	107016	ENVIO TED	2.426,13D	443.871,84C
21/02/2020	107088	ENVIO TED	3.842,76D	440.029,08C
21/02/2020	107213	ENVIO TED	2.737,68D	437.291,40C
21/02/2020	107270	ENVIO TED	2.426,13D	434.865,27C
21/02/2020	107379	ENVIO TED	10.047,04D	424.818,23C
21/02/2020	110461	ENVIO TED	3.542,84D	421.275,39C
21/02/2020	110570	ENVIO TED	4.288,02D	416.987,37C
21/02/2020	110732	ENVIO TED	4.618,20D	412.369,17C
21/02/2020	111024	ENVIO TED	5.035,59D	407.333,58C
21/02/2020	111136	ENVIO TED	2.830,71D	404.502,87C
21/02/2020	111387	ENVIO TED	2.426,13D	402.076,74C
21/02/2020	111986	ENVIO TED	2.589,07D	399.487,67C
21/02/2020	112213	ENVIO TED	4.998,98D	394.488,69C
21/02/2020	112317	ENVIO TED	4.202,70D	390.285,99C
21/02/2020	113360	ENVIO TED	2.830,71D	387.455,28C
21/02/2020	113466	ENVIO TED	4.542,48D	382.912,80C
21/02/2020	113555	ENVIO TED	2.700,22D	380.212,58C
21/02/2020	113708	ENVIO TED	4.790,67D	375.421,91C
21/02/2020	210838	ENVIO TEV	2.676,11D	372.745,80C
21/02/2020	210838	ENVIO TEV	4.202,70D	368.543,10C
21/02/2020	210838	ENVIO TEV	2.426,13D	366.116,97C
21/02/2020	210838	ENVIO TEV	6.039,98D	360.076,99C
21/02/2020	210838	ENVIO TEV	2.608,85D	357.468,14C
21/02/2020	211038	ENVIO TEV	2.596,82D	354.871,32C
21/02/2020	211038	ENVIO TEV	3.588,20D	351.283,12C
21/02/2020	211038	ENVIO TEV	2.184,49D	349.098,63C
21/02/2020	211038	ENVIO TEV	4.288,02D	344.810,61C
21/02/2020	211038	ENVIO TEV	2.426,13D	342.384,48C
21/02/2020	211038	ENVIO TEV	4.091,90D	338.292,58C
21/02/2020	211038	ENVIO TEV	3.950,64D	334.341,94C
21/02/2020	211038	ENVIO TEV	4.428,74D	329.913,20C
21/02/2020	211038	ENVIO TEV	2.426,13D	327.487,07C
21/02/2020	211038	ENVIO TEV	8.793,73D	318.693,34C
21/02/2020	107016	DOC/TED ELETRONICO	9,50D	318.683,84C
21/02/2020	107088	DOC/TED ELETRONICO	9,50D	318.674,34C
21/02/2020	107213	DOC/TED ELETRONICO	9,50D	318.664,84C
21/02/2020	107270	DOC/TED ELETRONICO	9,50D	318.655,34C
21/02/2020	107379	DOC/TED ELETRONICO	9,50D	318.645,84C
21/02/2020	110461	DOC/TED ELETRONICO	9,50D	318.636,34C
21/02/2020	110570	DOC/TED ELETRONICO	9,50D	318.626,84C
21/02/2020	110732	DOC/TED ELETRONICO	9,50D	318.617,34C
21/02/2020	111024	DOC/TED ELETRONICO	9,50D	318.607,84C
21/02/2020	111136	DOC/TED ELETRONICO	9,50D	318.598,34C
21/02/2020	111387	DOC/TED ELETRONICO	9,50D	318.588,84C
21/02/2020	111986	DOC/TED ELETRONICO	9,50D	318.579,34C
21/02/2020	112213	DOC/TED ELETRONICO	9,50D	318.569,84C
21/02/2020	112317	DOC/TED ELETRONICO	9,50D	318.560,34C
21/02/2020	113360	DOC/TED ELETRONICO	9,50D	318.550,84C
21/02/2020	113466	DOC/TED ELETRONICO	9,50D	318.541,34C
21/02/2020	113555	DOC/TED ELETRONICO	9,50D	318.531,84C
21/02/2020	113708	DOC/TED ELETRONICO	9,50D	318.522,34C
26/02/2020	182644	DEVOL TED	1.236,63C	319.758,97C

26/02/2020	831810	PAG GPS	44.688,67D	275.070,30C
26/02/2020	119827	ENVIO TED	2.173,89D	272.896,41C
26/02/2020	182644	ENVIO TED	1.236,63D	271.659,78C
26/02/2020	119827	DOC/TED ELETRONICO	9,50D	271.650,28C
26/02/2020	182644	DOC/TED ELETRONICO	9,50D	271.640,78C
26/02/2020	000000	MANUT CTA	42,00D	271.598,78C
27/02/2020	197146	ENVIO TED	1.236,63D	270.362,15C
27/02/2020	197146	DOC/TED ELETRONICO	9,50D	270.352,65C
27/02/2020	311371	CHEQ COMP	480,00D	269.872,65C
27/02/2020	311372	CHEQ COMP	7.330,43D	262.542,22C
28/02/2020	034336	PAG BOLETO	10.224,81D	252.317,41C
29/02/2020	-	SALDO FINAL		252.317,41C

[IMPRIMIR](#)[FECHAR](#)