



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		252.317,41C
02/03/2020	141764	EST TAR TED ELETRONICO	9,50C	252.326,91C
02/03/2020	200302	EST DB TED	5.323,84C	257.650,75C
02/03/2020	197069	PG LUZ/GAS	1.519,40D	256.131,35C
02/03/2020	197071	PAG AGUA	240,02D	255.891,33C
02/03/2020	020845	ENVIO TEV	4.961,92D	250.929,41C
02/03/2020	020845	ENVIO TEV	3.873,00D	247.056,41C
02/03/2020	020845	ENVIO TEV	2.737,68D	244.318,73C
02/03/2020	021129	ENVIO TEV	4.761,79D	239.556,94C
02/03/2020	121027	ENVIO TED	380,00D	239.176,94C
02/03/2020	122638	ENVIO TED	5.323,84D	233.853,10C
02/03/2020	141764	ENVIO TED	5.323,84D	228.529,26C
02/03/2020	121027	DOC/TED ELETRONICO	9,50D	228.519,76C
02/03/2020	122638	DOC/TED ELETRONICO	9,50D	228.510,26C
02/03/2020	141764	DOC/TED ELETRONICO	9,50D	228.500,76C
03/03/2020	547745	APLICACAO	228.500,76D	0,00
05/03/2020	050936	ENVIO TEV	37,03D	37,03D
05/03/2020	051221	ENVIO TEV	6.412,45D	6.449,48D
05/03/2020	051221	ENVIO TEV	150,00D	6.599,48D
05/03/2020	051221	ENVIO TEV	150,00D	6.749,48D
05/03/2020	727220	RESG AUTOM	6.749,48C	0,00
06/03/2020	311373	CHEQ COMP	4.542,48D	4.542,48D
06/03/2020	727220	RESG AUTOM	4.542,48C	0,00
09/03/2020	033131	PAG BOLETO	270,96D	270,96D
09/03/2020	727220	RESG AUTOM	270,96C	0,00
11/03/2020	277412	PAG BOLETO	204,25D	204,25D
11/03/2020	884405	PAG GPS	524,95D	729,20D
11/03/2020	156044	ENVIO TED	4.043,15D	4.772,35D
11/03/2020	156271	ENVIO TED	1.430,80D	6.203,15D
11/03/2020	164535	ENVIO TED	9.893,61D	16.096,76D
11/03/2020	156044	DOC/TED ELETRONICO	9,50D	16.106,26D
11/03/2020	156271	DOC/TED ELETRONICO	9,50D	16.115,76D
11/03/2020	164535	DOC/TED ELETRONICO	9,50D	16.125,26D
11/03/2020	727220	RESG AUTOM	16.125,26C	0,00
12/03/2020	103314	PAG BOLETO	29,20D	29,20D
12/03/2020	121110	ENVIO TEV	358,00D	387,20D
12/03/2020	121159	ENVIO TEV	100,00D	487,20D
12/03/2020	727220	RESG AUTOM	487,20C	0,00
16/03/2020	415383	PAG BOLETO	350,00D	350,00D
16/03/2020	183963	ENVIO TED	890,00D	1.240,00D
16/03/2020	183963	DOC/TED ELETRONICO	9,50D	1.249,50D
16/03/2020	727220	RESG AUTOM	1.249,50C	0,00
17/03/2020	105202	DEVOL TED	1.488,35C	1.488,35C
17/03/2020	105202	ENVIO TED	1.488,35D	0,00

17/03/2020	112743	ENVIO TED	360,00D	360,00D
17/03/2020	105202	DOC/TED ELETRONICO	9,50D	369,50D
17/03/2020	112743	DOC/TED ELETRONICO	9,50D	379,00D
17/03/2020	727220	RESG AUTOM	379,00C	0,00
19/03/2020	124297	DEVOL TED	2.763,77C	2.763,77C
19/03/2020	000000	DP DINH AG	4.191,79C	6.955,56C
19/03/2020	000000	DP DINH AG	4.431,88C	11.387,44C
19/03/2020	191246	CRED TEV	3.000,00C	14.387,44C
19/03/2020	191301	CRED TEV	2.441,34C	16.828,78C
19/03/2020	191317	CRED TEV	2.441,80C	19.270,58C
19/03/2020	191322	CRED TEV	3.000,00C	22.270,58C
19/03/2020	191329	CRED TEV	0,24C	22.270,82C
19/03/2020	191329	CRED TEV	13,40C	22.284,22C
19/03/2020	191332	CRED TEV	13,64C	22.297,86C
19/03/2020	126340	EST TAR TED ELETRONICO	9,50C	22.307,36C
19/03/2020	126487	EST TAR TED ELETRONICO	9,50C	22.316,86C
19/03/2020	127077	EST TAR TED ELETRONICO	9,50C	22.326,36C
19/03/2020	127230	EST TAR TED ELETRONICO	9,50C	22.335,86C
19/03/2020	127970	EST TAR TED ELETRONICO	9,50C	22.345,36C
19/03/2020	128139	EST TAR TED ELETRONICO	9,50C	22.354,86C
19/03/2020	128334	EST TAR TED ELETRONICO	9,50C	22.364,36C
19/03/2020	138063	EST TAR TED ELETRONICO	9,50C	22.373,86C
19/03/2020	138192	EST TAR TED ELETRONICO	9,50C	22.383,36C
19/03/2020	138509	EST TAR TED ELETRONICO	9,50C	22.392,86C
19/03/2020	138628	EST TAR TED ELETRONICO	9,50C	22.402,36C
19/03/2020	200319	EST DB TED	2.441,80C	24.844,16C
19/03/2020	200319	EST DB TED	3.830,23C	28.674,39C
19/03/2020	200319	EST DB TED	2.441,80C	31.116,19C
19/03/2020	200319	EST DB TED	10.047,04C	41.163,23C
19/03/2020	200319	EST DB TED	3.531,93C	44.695,16C
19/03/2020	200319	EST DB TED	4.277,11C	48.972,27C
19/03/2020	200319	EST DB TED	4.618,20C	53.590,47C
19/03/2020	200319	EST DB TED	5.035,59C	58.626,06C
19/03/2020	200319	EST DB TED	2.846,38C	61.472,44C
19/03/2020	200319	EST DB TED	2.441,80C	63.914,24C
19/03/2020	200319	EST DB TED	2.763,77C	66.678,01C
19/03/2020	325088	PAG FONE	249,90D	66.428,11C
19/03/2020	118856	ENVIO TED	4.301,51D	62.126,60C
19/03/2020	121573	ENVIO TED	2.441,80D	59.684,80C
19/03/2020	121685	ENVIO TED	3.830,23D	55.854,57C
19/03/2020	121985	ENVIO TED	2.441,80D	53.412,77C
19/03/2020	122113	ENVIO TED	10.047,04D	43.365,73C
19/03/2020	122693	ENVIO TED	3.531,93D	39.833,80C
19/03/2020	122798	ENVIO TED	4.277,11D	35.556,69C
19/03/2020	122912	ENVIO TED	4.618,20D	30.938,49C
19/03/2020	123675	ENVIO TED	5.035,59D	25.902,90C
19/03/2020	123759	ENVIO TED	2.846,38D	23.056,52C
19/03/2020	124063	ENVIO TED	2.441,80D	20.614,72C
19/03/2020	124297	ENVIO TED	2.763,77D	17.850,95C
19/03/2020	124613	ENVIO TED	1.526,91D	16.324,04C
19/03/2020	124726	ENVIO TED	5.008,34D	11.315,70C
19/03/2020	124861	ENVIO TED	4.191,79D	7.123,91C
19/03/2020	125146	ENVIO TED	2.441,80D	4.682,11C
19/03/2020	125353	ENVIO TED	2.846,38D	1.835,73C
19/03/2020	125429	ENVIO TED	4.529,45D	2.693,72D

19/03/2020	125526	ENVIO TED	2.700,22D	5.393,94D
19/03/2020	125611	ENVIO TED	4.793,81D	10.187,75D
19/03/2020	126340	ENVIO TED	2.441,80D	12.629,55D
19/03/2020	126487	ENVIO TED	3.830,23D	16.459,78D
19/03/2020	127077	ENVIO TED	2.441,80D	18.901,58D
19/03/2020	127230	ENVIO TED	10.047,04D	28.948,62D
19/03/2020	127970	ENVIO TED	3.531,93D	32.480,55D
19/03/2020	128139	ENVIO TED	4.277,11D	36.757,66D
19/03/2020	128334	ENVIO TED	4.618,20D	41.375,86D
19/03/2020	138063	ENVIO TED	5.035,59D	46.411,45D
19/03/2020	138192	ENVIO TED	2.846,38D	49.257,83D
19/03/2020	138509	ENVIO TED	2.441,80D	51.699,63D
19/03/2020	138628	ENVIO TED	2.763,77D	54.463,40D
19/03/2020	190958	ENVIO TEV	344,00D	54.807,40D
19/03/2020	191023	ENVIO TEV	4.191,79D	58.999,19D
19/03/2020	191023	ENVIO TEV	2.441,80D	61.440,99D
19/03/2020	191023	ENVIO TEV	4.431,88D	65.872,87D
19/03/2020	191023	ENVIO TEV	6.009,54D	71.882,41D
19/03/2020	191023	ENVIO TEV	5.127,07D	77.009,48D
19/03/2020	191023	ENVIO TEV	2.182,95D	79.192,43D
19/03/2020	191023	ENVIO TEV	3.603,87D	82.796,30D
19/03/2020	191023	ENVIO TEV	4.277,11D	87.073,41D
19/03/2020	191023	ENVIO TEV	2.441,80D	89.515,21D
19/03/2020	191023	ENVIO TEV	2.726,77D	92.241,98D
19/03/2020	191023	ENVIO TEV	8.763,29D	101.005,27D
19/03/2020	191023	ENVIO TEV	2.665,20D	103.670,47D
19/03/2020	191023	ENVIO TEV	3.950,65D	107.621,12D
19/03/2020	191023	ENVIO TEV	2.441,80D	110.062,92D
19/03/2020	191023	ENVIO TEV	4.091,90D	114.154,82D
19/03/2020	191028	ENVIO TEV	2.726,77D	116.881,59D
19/03/2020	191028	ENVIO TEV	4.191,79D	121.073,38D
19/03/2020	191028	ENVIO TEV	6.009,54D	127.082,92D
19/03/2020	191036	ENVIO TEV	2.441,80D	129.524,72D
19/03/2020	191036	ENVIO TEV	2.441,80D	131.966,52D
19/03/2020	191036	ENVIO TEV	2.441,80D	134.408,32D
19/03/2020	191036	ENVIO TEV	2.182,95D	136.591,27D
19/03/2020	191036	ENVIO TEV	2.665,20D	139.256,47D
19/03/2020	191036	ENVIO TEV	5.127,07D	144.383,54D
19/03/2020	191139	ENVIO TEV	4.091,90D	148.475,44D
19/03/2020	191139	ENVIO TEV	4.431,88D	152.907,32D
19/03/2020	191139	ENVIO TEV	3.950,65D	156.857,97D
19/03/2020	118856	DOC/TED ELETRONICO	9,50D	156.867,47D
19/03/2020	121573	DOC/TED ELETRONICO	9,50D	156.876,97D
19/03/2020	121685	DOC/TED ELETRONICO	9,50D	156.886,47D
19/03/2020	121985	DOC/TED ELETRONICO	9,50D	156.895,97D
19/03/2020	122113	DOC/TED ELETRONICO	9,50D	156.905,47D
19/03/2020	122693	DOC/TED ELETRONICO	9,50D	156.914,97D
19/03/2020	122798	DOC/TED ELETRONICO	9,50D	156.924,47D
19/03/2020	122912	DOC/TED ELETRONICO	9,50D	156.933,97D
19/03/2020	123675	DOC/TED ELETRONICO	9,50D	156.943,47D
19/03/2020	123759	DOC/TED ELETRONICO	9,50D	156.952,97D
19/03/2020	124063	DOC/TED ELETRONICO	9,50D	156.962,47D
19/03/2020	124297	DOC/TED ELETRONICO	9,50D	156.971,97D
19/03/2020	124613	DOC/TED ELETRONICO	9,50D	156.981,47D
19/03/2020	124726	DOC/TED ELETRONICO	9,50D	156.990,97D

19/03/2020	124861	DOC/TED ELETRONICO	9,50D	157.000,47D
19/03/2020	125146	DOC/TED ELETRONICO	9,50D	157.009,97D
19/03/2020	125353	DOC/TED ELETRONICO	9,50D	157.019,47D
19/03/2020	125429	DOC/TED ELETRONICO	9,50D	157.028,97D
19/03/2020	125526	DOC/TED ELETRONICO	9,50D	157.038,47D
19/03/2020	125611	DOC/TED ELETRONICO	9,50D	157.047,97D
19/03/2020	126340	DOC/TED ELETRONICO	9,50D	157.057,47D
19/03/2020	126487	DOC/TED ELETRONICO	9,50D	157.066,97D
19/03/2020	127077	DOC/TED ELETRONICO	9,50D	157.076,47D
19/03/2020	127230	DOC/TED ELETRONICO	9,50D	157.085,97D
19/03/2020	127970	DOC/TED ELETRONICO	9,50D	157.095,47D
19/03/2020	128139	DOC/TED ELETRONICO	9,50D	157.104,97D
19/03/2020	128334	DOC/TED ELETRONICO	9,50D	157.114,47D
19/03/2020	138063	DOC/TED ELETRONICO	9,50D	157.123,97D
19/03/2020	138192	DOC/TED ELETRONICO	9,50D	157.133,47D
19/03/2020	138509	DOC/TED ELETRONICO	9,50D	157.142,97D
19/03/2020	138628	DOC/TED ELETRONICO	9,50D	157.152,47D
19/03/2020	311374	CHEQ COMP	7.902,18D	165.054,65D
19/03/2020	311375	CHEQ COMP	4.529,45D	169.584,10D
19/03/2020	727220	RESG AUTOM	169.584,10C	0,00
20/03/2020	000000	DP DINH AG	2.441,80C	2.441,80C
20/03/2020	000000	DP DINH AG	4.222,00C	6.663,80C
20/03/2020	201052	CRED TEV	9,54C	6.673,34C
20/03/2020	201151	CRED TEV	2.127,07C	8.800,41C
20/03/2020	201450	CRED TEV	452.750,00C	461.550,41C
20/03/2020	118043	ENVIO TED	2.763,77D	458.786,64C
20/03/2020	146648	ENVIO TED	5.119,70D	453.666,94C
20/03/2020	118043	DOC/TED ELETRONICO	9,50D	453.657,44C
20/03/2020	146648	DOC/TED ELETRONICO	9,50D	453.647,94C
23/03/2020	231211	CRED TEV	3.000,00C	456.647,94C
23/03/2020	159149	ENVIO TED	6.905,21D	449.742,73C
23/03/2020	159149	DOC/TED ELETRONICO	9,50D	449.733,23C
24/03/2020	249935	PAG BOLETO	10.230,29D	439.502,94C
24/03/2020	833316	PAG GPS	45.030,07D	394.472,87C
25/03/2020	000000	MANUT CTA	42,00D	394.430,87C
27/03/2020	208433	APLICACAO	381.566,67D	12.864,20C
27/03/2020	046168	PAG BOLETO	2.036,74D	10.827,46C
27/03/2020	163887	PG LUZ/GAS	1.702,50D	9.124,96C
27/03/2020	163888	PAG FONE	72,15D	9.052,81C
27/03/2020	163890	PAG AGUA	198,06D	8.854,75C
27/03/2020	163891	PAG FONE	200,00D	8.654,75C
27/03/2020	163892	PAG FONE	245,30D	8.409,45C
27/03/2020	114033	ENVIO TED	8.400,00D	9,45C
27/03/2020	114033	DOC/TED ELETRONICO	9,50D	0,05D
27/03/2020	727220	RESG AUTOM	0,05C	0,00
30/03/2020	001237	DEB.AUTOR.	2.254,53D	2.254,53D
30/03/2020	727220	RESG AUTOM	2.254,53C	0,00
31/03/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR