



:: 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: 01/04/2020 até: 30/04/2020

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------------|-------------|-------------|
| 01/04/2020 | - | SALDO ANTERIOR | | 0,00 |
| 01/04/2020 | 010840 | ENVIO TEV | 3.691,30D | 3.691,30D |
| 01/04/2020 | 010840 | ENVIO TEV | 4.948,52D | 8.639,82D |
| 01/04/2020 | 112458 | ENVIO TED | 5.310,44D | 13.950,26D |
| 01/04/2020 | 112458 | DOC/TED ELETROICO | 9,50D | 13.959,76D |
| 01/04/2020 | 727220 | RESG AUTOM | 13.959,76C | 0,00 |
| 03/04/2020 | 698188 | PAG BOLETO | 3.499,04D | 3.499,04D |
| 03/04/2020 | 031559 | ENVIO TEV | 4.940,09D | 8.439,13D |
| 03/04/2020 | 727220 | RESG AUTOM | 8.439,13C | 0,00 |
| 06/04/2020 | 114656 | DEVOL TED | 2.654,53C | 2.654,53C |
| 06/04/2020 | 114656 | ENVIO TED | 2.654,53D | 0,00 |
| 07/04/2020 | 105258 | ENVIO TED | 2.654,53D | 2.654,53D |
| 07/04/2020 | 727220 | RESG AUTOM | 2.654,53C | 0,00 |
| 08/04/2020 | 135318 | ENVIO TED | 9.893,61D | 9.893,61D |
| 08/04/2020 | 135819 | ENVIO TED | 4.301,51D | 14.195,12D |
| 08/04/2020 | 135318 | DOC/TED ELETROICO | 9,50D | 14.204,62D |
| 08/04/2020 | 135819 | DOC/TED ELETROICO | 9,50D | 14.214,12D |
| 08/04/2020 | 727220 | RESG AUTOM | 14.214,12C | 0,00 |
| 09/04/2020 | 482333 | PAG BOLETO | 204,25D | 204,25D |
| 09/04/2020 | 814768 | PAG GPS | 524,95D | 729,20D |
| 09/04/2020 | 103733 | ENVIO TED | 4.043,15D | 4.772,35D |
| 09/04/2020 | 103733 | DOC/TED ELETROICO | 9,50D | 4.781,85D |
| 09/04/2020 | 727220 | RESG AUTOM | 4.781,85C | 0,00 |
| 17/04/2020 | 408801 | DOC ELET | 13,40C | 13,40C |
| 17/04/2020 | 226225 | PAG FONE | 249,90D | 236,50D |
| 17/04/2020 | 342619 | PAG BOLETO | 29,20D | 265,70D |
| 17/04/2020 | 171142 | ENVIO TEV | 351,68D | 617,38D |
| 17/04/2020 | 185533 | ENVIO TED | 1.430,80D | 2.048,18D |
| 17/04/2020 | 185533 | DOC/TED ELETROICO | 10,00D | 2.058,18D |
| 17/04/2020 | 727220 | RESG AUTOM | 2.058,18C | 0,00 |
| 20/04/2020 | 201008 | CRED TEV | 452.750,00C | 452.750,00C |
| 20/04/2020 | 046253 | PAG BOLETO | 350,00D | 452.400,00C |
| 20/04/2020 | 546261 | PAG FONE | 249,90D | 452.150,10C |
| 20/04/2020 | 551612 | PAG FONE | 245,30D | 451.904,80C |
| 20/04/2020 | 551614 | PAG FONE | 72,15D | 451.832,65C |
| 20/04/2020 | 551617 | PAG FONE | 200,00D | 451.632,65C |
| 20/04/2020 | 573583 | PAG FONE | 123,21D | 451.509,44C |
| 20/04/2020 | 573584 | PAG FONE | 72,00D | 451.437,44C |
| 20/04/2020 | 573585 | PAG FONE | 200,84D | 451.236,60C |
| 20/04/2020 | 201107 | ENVIO TEV | 42,00D | 451.194,60C |
| 20/04/2020 | 201107 | ENVIO TEV | 54,37D | 451.140,23C |
| 22/04/2020 | 116207 | ENVIO TED | 7.902,19D | 443.238,04C |
| 22/04/2020 | 127738 | ENVIO TED | 6.905,21D | 436.332,83C |
| 22/04/2020 | 131774 | ENVIO TED | 1.311,03D | 435.021,80C |

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|------------|--------|-------------------|-------------|-------------|
| 22/04/2020 | 131923 | ENVIO TED | 4.154,06D | 430.867,74C |
| 22/04/2020 | 132725 | ENVIO TED | 2.609,51D | 428.258,23C |
| 22/04/2020 | 133000 | ENVIO TED | 11.035,66D | 417.222,57C |
| 22/04/2020 | 134182 | ENVIO TED | 3.531,95D | 413.690,62C |
| 22/04/2020 | 134328 | ENVIO TED | 4.277,12D | 409.413,50C |
| 22/04/2020 | 134456 | ENVIO TED | 4.618,20D | 404.795,30C |
| 22/04/2020 | 134864 | ENVIO TED | 5.035,59D | 399.759,71C |
| 22/04/2020 | 134998 | ENVIO TED | 3.014,09D | 396.745,62C |
| 22/04/2020 | 135908 | ENVIO TED | 2.609,51D | 394.136,11C |
| 22/04/2020 | 136095 | ENVIO TED | 3.071,00D | 391.065,11C |
| 22/04/2020 | 136999 | ENVIO TED | 2.848,34D | 388.216,77C |
| 22/04/2020 | 137199 | ENVIO TED | 5.364,91D | 382.851,86C |
| 22/04/2020 | 137474 | ENVIO TED | 4.191,81D | 378.660,05C |
| 22/04/2020 | 137904 | ENVIO TED | 2.609,51D | 376.050,54C |
| 22/04/2020 | 138413 | ENVIO TED | 3.014,09D | 373.036,45C |
| 22/04/2020 | 138599 | ENVIO TED | 4.529,47D | 368.506,98C |
| 22/04/2020 | 138757 | ENVIO TED | 2.965,92D | 365.541,06C |
| 22/04/2020 | 139289 | ENVIO TED | 332,54D | 365.208,52C |
| 22/04/2020 | 139474 | ENVIO TED | 5.093,33D | 360.115,19C |
| 22/04/2020 | 220823 | ENVIO TEV | 650.000,00D | 289.884,81D |
| 22/04/2020 | 220827 | ENVIO TEV | 6.457,11D | 296.341,92D |
| 22/04/2020 | 220946 | ENVIO TEV | 342,19D | 296.684,11D |
| 22/04/2020 | 220946 | ENVIO TEV | 3.844,50D | 300.528,61D |
| 22/04/2020 | 220946 | ENVIO TEV | 9.483,59D | 310.012,20D |
| 22/04/2020 | 220946 | ENVIO TEV | 2.618,06D | 312.630,26D |
| 22/04/2020 | 220946 | ENVIO TEV | 452,24D | 313.082,50D |
| 22/04/2020 | 220946 | ENVIO TEV | 4.191,81D | 317.274,31D |
| 22/04/2020 | 220946 | ENVIO TEV | 4.277,12D | 321.551,43D |
| 22/04/2020 | 220946 | ENVIO TEV | 2.609,51D | 324.160,94D |
| 22/04/2020 | 220946 | ENVIO TEV | 5.590,84D | 329.751,78D |
| 22/04/2020 | 220946 | ENVIO TEV | 4.731,41D | 334.483,19D |
| 22/04/2020 | 220946 | ENVIO TEV | 154,23D | 334.637,42D |
| 22/04/2020 | 220946 | ENVIO TEV | 2.609,51D | 337.246,93D |
| 22/04/2020 | 116207 | DOC/TED ELETROICO | 10,00D | 337.256,93D |
| 22/04/2020 | 127738 | DOC/TED ELETROICO | 10,00D | 337.266,93D |
| 22/04/2020 | 131774 | DOC/TED ELETROICO | 10,00D | 337.276,93D |
| 22/04/2020 | 131923 | DOC/TED ELETROICO | 10,00D | 337.286,93D |
| 22/04/2020 | 132725 | DOC/TED ELETROICO | 10,00D | 337.296,93D |
| 22/04/2020 | 133000 | DOC/TED ELETROICO | 10,00D | 337.306,93D |
| 22/04/2020 | 134182 | DOC/TED ELETROICO | 10,00D | 337.316,93D |
| 22/04/2020 | 134328 | DOC/TED ELETROICO | 10,00D | 337.326,93D |
| 22/04/2020 | 134456 | DOC/TED ELETROICO | 10,00D | 337.336,93D |
| 22/04/2020 | 134864 | DOC/TED ELETROICO | 10,00D | 337.346,93D |
| 22/04/2020 | 134998 | DOC/TED ELETROICO | 10,00D | 337.356,93D |
| 22/04/2020 | 135908 | DOC/TED ELETROICO | 10,00D | 337.366,93D |
| 22/04/2020 | 136095 | DOC/TED ELETROICO | 10,00D | 337.376,93D |
| 22/04/2020 | 136999 | DOC/TED ELETROICO | 10,00D | 337.386,93D |
| 22/04/2020 | 137199 | DOC/TED ELETROICO | 10,00D | 337.396,93D |
| 22/04/2020 | 137474 | DOC/TED ELETROICO | 10,00D | 337.406,93D |
| 22/04/2020 | 137904 | DOC/TED ELETROICO | 10,00D | 337.416,93D |
| 22/04/2020 | 138413 | DOC/TED ELETROICO | 10,00D | 337.426,93D |
| 22/04/2020 | 138599 | DOC/TED ELETROICO | 10,00D | 337.436,93D |
| 22/04/2020 | 138757 | DOC/TED ELETROICO | 10,00D | 337.446,93D |
| 22/04/2020 | 139289 | DOC/TED ELETROICO | 10,00D | 337.456,93D |
| 22/04/2020 | 139474 | DOC/TED ELETROICO | 10,00D | 337.466,93D |

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| 22/04/2020 | 727220 | RESG AUTOM | 337.466,93C | 0,00 |
| 24/04/2020 | 000000 | DEB.AUTOR. | 2.435,99D | 2.435,99D |
| 24/04/2020 | 311376 | CHEQ COMP | 4.529,47D | 6.965,46D |
| 24/04/2020 | 311377 | CHEQ COMP | 4.222,16D | 11.187,62D |
| 24/04/2020 | 727220 | RESG AUTOM | 11.187,62C | 0,00 |
| 27/04/2020 | 317547 | PAG BOLETO | 11.670,88D | 11.670,88D |
| 27/04/2020 | 814385 | PAG GPS | 47.521,02D | 59.191,90D |
| 27/04/2020 | 000000 | MANUT CTA | 42,00D | 59.233,90D |
| 27/04/2020 | 727220 | RESG AUTOM | 59.233,90C | 0,00 |
| 29/04/2020 | 624769 | PAG AGUA | 313,85D | 313,85D |
| 29/04/2020 | 624773 | PG LUZ/GAS | 792,99D | 1.106,84D |
| 29/04/2020 | 290839 | ENVIO TEV | 192,00D | 1.298,84D |
| 29/04/2020 | 727220 | RESG AUTOM | 1.298,84C | 0,00 |
| 30/04/2020 | 300734 | ENVIO TEV | 3.486,32D | 3.486,32D |
| 30/04/2020 | 727220 | RESG AUTOM | 3.486,32C | 0,00 |
| 30/04/2020 | - | SALDO FINAL | | 0,00 |

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