



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	885716	PAG GPS	730,66D	730,66D
04/05/2020	040914	ENVIO TEV	5.271,60D	6.002,26D
04/05/2020	041146	ENVIO TEV	1.360,67D	7.362,93D
04/05/2020	727220	RESG AUTOM	7.362,93C	0,00
05/05/2020	145690	DEVOL TED	1.488,35C	1.488,35C
05/05/2020	898315	PAG GPS	6.240,66D	4.752,31D
05/05/2020	051114	ENVIO TEV	2.183,20D	6.935,51D
05/05/2020	051143	ENVIO TEV	2.508,22D	9.443,73D
05/05/2020	051346	ENVIO TEV	24,10D	9.467,83D
05/05/2020	100686	ENVIO TED	5.678,65D	15.146,48D
05/05/2020	100950	ENVIO TED	2.508,22D	17.654,70D
05/05/2020	101270	ENVIO TED	4.975,04D	22.629,74D
05/05/2020	145690	ENVIO TED	1.488,35D	24.118,09D
05/05/2020	179416	ENVIO TED	1.488,35D	25.606,44D
05/05/2020	100686	DOC/TED ELETROICO	10,00D	25.616,44D
05/05/2020	100950	DOC/TED ELETROICO	10,00D	25.626,44D
05/05/2020	101270	DOC/TED ELETROICO	10,00D	25.636,44D
05/05/2020	145690	DOC/TED ELETROICO	10,00D	25.646,44D
05/05/2020	179416	DOC/TED ELETROICO	10,00D	25.656,44D
05/05/2020	727220	RESG AUTOM	25.656,44C	0,00
06/05/2020	311380	CHEQ COMP	300,00D	300,00D
06/05/2020	727220	RESG AUTOM	300,00C	0,00
07/05/2020	071252	ENVIO TEV	4.940,09D	4.940,09D
07/05/2020	191134	ENVIO TED	1.761,81D	6.701,90D
07/05/2020	191134	DOC/TED ELETROICO	10,00D	6.711,90D
07/05/2020	727220	RESG AUTOM	6.711,90C	0,00
08/05/2020	362795	PAG BOLETO	200,43D	200,43D
08/05/2020	835958	PAG GPS	524,95D	725,38D
08/05/2020	081101	ENVIO TEV	1.046,10D	1.771,48D
08/05/2020	187263	ENVIO TED	4.046,97D	5.818,45D
08/05/2020	187263	DOC/TED ELETROICO	10,00D	5.828,45D
08/05/2020	727220	RESG AUTOM	5.828,45C	0,00
18/05/2020	109712	ENVIO TED	5.468,43D	5.468,43D
18/05/2020	109712	DOC/TED ELETROICO	10,00D	5.478,43D
18/05/2020	727220	RESG AUTOM	5.478,43C	0,00
20/05/2020	201347	CRED TEV	452.750,00C	452.750,00C
21/05/2020	105073	ENVIO TED	2.529,14D	450.220,86C
21/05/2020	105254	ENVIO TED	2.529,14D	447.691,72C
21/05/2020	105362	ENVIO TED	10.541,35D	437.150,37C
21/05/2020	105865	ENVIO TED	7.902,19D	429.248,18C
21/05/2020	106040	ENVIO TED	3.531,95D	425.716,23C
21/05/2020	106131	ENVIO TED	4.277,12D	421.439,11C
21/05/2020	106239	ENVIO TED	4.618,20D	416.820,91C

21/05/2020	106508	ENVIO TED	5.035,59D	411.785,32C
21/05/2020	106599	ENVIO TED	2.933,72D	408.851,60C
21/05/2020	106875	ENVIO TED	723,52D	408.128,08C
21/05/2020	107035	ENVIO TED	2.758,37D	405.369,71C
21/05/2020	107312	ENVIO TED	2.664,64D	402.705,07C
21/05/2020	107425	ENVIO TED	5.076,58D	397.628,49C
21/05/2020	107553	ENVIO TED	4.191,81D	393.436,68C
21/05/2020	107729	ENVIO TED	2.529,14D	390.907,54C
21/05/2020	107921	ENVIO TED	2.933,72D	387.973,82C
21/05/2020	108018	ENVIO TED	4.529,47D	383.444,35C
21/05/2020	108188	ENVIO TED	2.833,07D	380.611,28C
21/05/2020	108314	ENVIO TED	5.481,06D	375.130,22C
21/05/2020	108431	ENVIO TED	1.304,64D	373.825,58C
21/05/2020	108686	ENVIO TED	1.373,76D	372.451,82C
21/05/2020	210806	ENVIO TEV	4.191,81D	368.260,01C
21/05/2020	210806	ENVIO TEV	2.665,22D	365.594,79C
21/05/2020	210806	ENVIO TEV	2.299,34D	363.295,45C
21/05/2020	210806	ENVIO TEV	4.176,77D	359.118,68C
21/05/2020	210806	ENVIO TEV	2.529,14D	356.589,54C
21/05/2020	210806	ENVIO TEV	5.428,93D	351.160,61C
21/05/2020	210806	ENVIO TEV	723,52D	350.437,09C
21/05/2020	210806	ENVIO TEV	4.581,64D	345.855,45C
21/05/2020	210806	ENVIO TEV	2.531,18D	343.324,27C
21/05/2020	210806	ENVIO TEV	4.277,12D	339.047,15C
21/05/2020	210806	ENVIO TEV	706,01D	338.341,14C
21/05/2020	210806	ENVIO TEV	6.233,33D	332.107,81C
21/05/2020	210806	ENVIO TEV	3.672,42D	328.435,39C
21/05/2020	210806	ENVIO TEV	9.010,87D	319.424,52C
21/05/2020	105073	DOC/TED ELETROICO	10,00D	319.414,52C
21/05/2020	105254	DOC/TED ELETROICO	10,00D	319.404,52C
21/05/2020	105362	DOC/TED ELETROICO	10,00D	319.394,52C
21/05/2020	105865	DOC/TED ELETROICO	10,00D	319.384,52C
21/05/2020	106040	DOC/TED ELETROICO	10,00D	319.374,52C
21/05/2020	106131	DOC/TED ELETROICO	10,00D	319.364,52C
21/05/2020	106239	DOC/TED ELETROICO	10,00D	319.354,52C
21/05/2020	106508	DOC/TED ELETROICO	10,00D	319.344,52C
21/05/2020	106599	DOC/TED ELETROICO	10,00D	319.334,52C
21/05/2020	106875	DOC/TED ELETROICO	10,00D	319.324,52C
21/05/2020	107035	DOC/TED ELETROICO	10,00D	319.314,52C
21/05/2020	107312	DOC/TED ELETROICO	10,00D	319.304,52C
21/05/2020	107425	DOC/TED ELETROICO	10,00D	319.294,52C
21/05/2020	107553	DOC/TED ELETROICO	10,00D	319.284,52C
21/05/2020	107729	DOC/TED ELETROICO	10,00D	319.274,52C
21/05/2020	107921	DOC/TED ELETROICO	10,00D	319.264,52C
21/05/2020	108018	DOC/TED ELETROICO	10,00D	319.254,52C
21/05/2020	108188	DOC/TED ELETROICO	10,00D	319.244,52C
21/05/2020	108314	DOC/TED ELETROICO	10,00D	319.234,52C
21/05/2020	108431	DOC/TED ELETROICO	10,00D	319.224,52C
21/05/2020	108686	DOC/TED ELETROICO	10,00D	319.214,52C
22/05/2020	221046	CRED TEV	150,00C	319.364,52C
22/05/2020	000000	DEB.AUTOR.	2.610,42D	316.754,10C
25/05/2020	180382	PAG BOLETO	350,00D	316.404,10C
25/05/2020	180425	PAG BOLETO	11.944,06D	304.460,04C
25/05/2020	675508	PAG FONE	10,00D	304.450,04C
25/05/2020	675509	PAG FONE	36,12D	304.413,92C

25/05/2020	675512	PAG AGUA	136,94D	304.276,98C
25/05/2020	675514	PAG FONE	114,00D	304.162,98C
25/05/2020	675533	PG LUZ/GAS	496,02D	303.666,96C
25/05/2020	822255	PAG GPS	41.081,59D	262.585,37C
25/05/2020	115472	ENVIO TED	9.893,61D	252.691,76C
25/05/2020	133188	ENVIO TED	300,00D	252.391,76C
25/05/2020	115472	DOC/TED ELETRONICO	10,00D	252.381,76C
25/05/2020	133188	DOC/TED ELETRONICO	10,00D	252.371,76C
25/05/2020	000000	MANUT CTA	42,00D	252.329,76C
26/05/2020	311382	CHEQUE SAC	4.091,90D	248.237,86C
26/05/2020	311381	CHEQ COMP	4.529,47D	243.708,39C
27/05/2020	854398	APLICACAO	243.708,38D	0,01C
27/05/2020	990001	APL AUTOM	0,01D	0,00
31/05/2020	-	SALDO FINAL		0,00

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