



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
01/06/2020	010837	ENVIO TEV	1.360,67D	1.360,67D
01/06/2020	010837	ENVIO TEV	5.121,60D	6.482,27D
01/06/2020	727220	RESG AUTOM	6.482,27C	0,00
05/06/2020	140289	ENVIO TED	2.437,99D	2.437,99D
05/06/2020	140289	DOC/TED ELETRONICO	10,00D	2.447,99D
05/06/2020	727220	RESG AUTOM	2.447,99C	0,00
08/06/2020	316361	PAG BOLETO	204,25D	204,25D
08/06/2020	875726	PAG GPS	524,95D	729,20D
08/06/2020	875896	PAG GPS	491,10D	1.220,30D
08/06/2020	080945	ENVIO TEV	3.672,42D	4.892,72D
08/06/2020	080945	ENVIO TEV	4.940,09D	9.832,81D
08/06/2020	151404	ENVIO TED	300,00D	10.132,81D
08/06/2020	155373	ENVIO TED	4.043,15D	14.175,96D
08/06/2020	151404	DOC/TED ELETRONICO	10,00D	14.185,96D
08/06/2020	155373	DOC/TED ELETRONICO	10,00D	14.195,96D
08/06/2020	727220	RESG AUTOM	14.195,96C	0,00
17/06/2020	563299	PAG FONE	249,90D	249,90D
17/06/2020	112929	ENVIO TED	9.893,61D	10.143,51D
17/06/2020	112929	DOC/TED ELETRONICO	10,00D	10.153,51D
17/06/2020	727220	RESG AUTOM	10.153,51C	0,00
18/06/2020	884576	PAG GPS	46.011,06D	46.011,06D
18/06/2020	108183	ENVIO TED	10.541,35D	56.552,41D
18/06/2020	108372	ENVIO TED	2.833,07D	59.385,48D
18/06/2020	109721	ENVIO TED	1.888,55D	61.274,03D
18/06/2020	110438	ENVIO TED	5.149,34D	66.423,37D
18/06/2020	110692	ENVIO TED	6.905,21D	73.328,58D
18/06/2020	111188	ENVIO TED	7.902,19D	81.230,77D
18/06/2020	111350	ENVIO TED	3.531,95D	84.762,72D
18/06/2020	111550	ENVIO TED	4.277,12D	89.039,84D
18/06/2020	111760	ENVIO TED	4.618,20D	93.658,04D
18/06/2020	111935	ENVIO TED	5.035,59D	98.693,63D
18/06/2020	112188	ENVIO TED	4.191,81D	102.885,44D
18/06/2020	112642	ENVIO TED	4.529,47D	107.414,91D
18/06/2020	113147	ENVIO TED	2.529,14D	109.944,05D
18/06/2020	113293	ENVIO TED	3.733,23D	113.677,28D
18/06/2020	113519	ENVIO TED	2.529,14D	116.206,42D
18/06/2020	114662	ENVIO TED	2.933,72D	119.140,14D
18/06/2020	115003	ENVIO TED	2.399,24D	121.539,38D
18/06/2020	115164	ENVIO TED	2.664,64D	124.204,02D
18/06/2020	115457	ENVIO TED	2.529,14D	126.733,16D
18/06/2020	115603	ENVIO TED	2.933,72D	129.666,88D
18/06/2020	115751	ENVIO TED	5.481,06D	135.147,94D
18/06/2020	115929	ENVIO TED	4.709,21D	139.857,15D

18/06/2020	181414	ENVIO TEV	21,27D	139.878,42D
18/06/2020	181414	ENVIO TEV	2.529,14D	142.407,56D
18/06/2020	181414	ENVIO TEV	4.581,64D	146.989,20D
18/06/2020	181414	ENVIO TEV	4.573,82D	151.563,02D
18/06/2020	181414	ENVIO TEV	4.277,12D	155.840,14D
18/06/2020	181414	ENVIO TEV	3.711,17D	159.551,31D
18/06/2020	181414	ENVIO TEV	9.083,63D	168.634,94D
18/06/2020	181414	ENVIO TEV	2.665,22D	171.300,16D
18/06/2020	181414	ENVIO TEV	2.531,18D	173.831,34D
18/06/2020	181414	ENVIO TEV	4.191,81D	178.023,15D
18/06/2020	181414	ENVIO TEV	2.148,02D	180.171,17D
18/06/2020	181414	ENVIO TEV	5.428,93D	185.600,10D
18/06/2020	181414	ENVIO TEV	2.399,24D	187.999,34D
18/06/2020	181414	ENVIO TEV	6.233,33D	194.232,67D
18/06/2020	108183	DOC/TED ELETROICO	10,00D	194.242,67D
18/06/2020	108372	DOC/TED ELETROICO	10,00D	194.252,67D
18/06/2020	109721	DOC/TED ELETROICO	10,00D	194.262,67D
18/06/2020	110438	DOC/TED ELETROICO	10,00D	194.272,67D
18/06/2020	110692	DOC/TED ELETROICO	10,00D	194.282,67D
18/06/2020	111188	DOC/TED ELETROICO	10,00D	194.292,67D
18/06/2020	111350	DOC/TED ELETROICO	10,00D	194.302,67D
18/06/2020	111550	DOC/TED ELETROICO	10,00D	194.312,67D
18/06/2020	111760	DOC/TED ELETROICO	10,00D	194.322,67D
18/06/2020	111935	DOC/TED ELETROICO	10,00D	194.332,67D
18/06/2020	112188	DOC/TED ELETROICO	10,00D	194.342,67D
18/06/2020	112642	DOC/TED ELETROICO	10,00D	194.352,67D
18/06/2020	113147	DOC/TED ELETROICO	10,00D	194.362,67D
18/06/2020	113293	DOC/TED ELETROICO	10,00D	194.372,67D
18/06/2020	113519	DOC/TED ELETROICO	10,00D	194.382,67D
18/06/2020	114662	DOC/TED ELETROICO	10,00D	194.392,67D
18/06/2020	115003	DOC/TED ELETROICO	10,00D	194.402,67D
18/06/2020	115164	DOC/TED ELETROICO	10,00D	194.412,67D
18/06/2020	115457	DOC/TED ELETROICO	10,00D	194.422,67D
18/06/2020	115603	DOC/TED ELETROICO	10,00D	194.432,67D
18/06/2020	115751	DOC/TED ELETROICO	10,00D	194.442,67D
18/06/2020	115929	DOC/TED ELETROICO	10,00D	194.452,67D
18/06/2020	727220	RESG AUTOM	194.452,67C	0,00
19/06/2020	191354	CRED TEV	452.700,00C	452.700,00C
19/06/2020	990001	APL AUTOM	452.700,00D	0,00
22/06/2020	311384	CHEQ COMP	4.529,47D	4.529,47D
22/06/2020	311386	CHEQ COMP	4.091,90D	8.621,37D
22/06/2020	727220	RESG AUTOM	8.621,37C	0,00
23/06/2020	001690	PAG AGUA	136,94D	136,94D
23/06/2020	023073	PAG BOLETO	10.802,65D	10.939,59D
23/06/2020	028750	PAG BOLETO	29,20D	10.968,79D
23/06/2020	570393	PAG BOLETO	350,00D	11.318,79D
23/06/2020	749673	PAG FONE	61,85D	11.380,64D
23/06/2020	749674	PG LUZ/GAS	436,14D	11.816,78D
23/06/2020	749676	PAG FONE	50,29D	11.867,07D
23/06/2020	749677	PAG FONE	114,00D	11.981,07D
23/06/2020	110389	ENVIO TED	1.430,80D	13.411,87D
23/06/2020	110389	DOC/TED ELETROICO	10,00D	13.421,87D
23/06/2020	727220	RESG AUTOM	13.421,87C	0,00
24/06/2020	000000	DEB.AUTOR.	2.213,37D	2.213,37D
24/06/2020	727220	RESG AUTOM	2.213,37C	0,00

25/06/2020	000000	MANUT CTA	49,00D	49,00D
25/06/2020	727220	RESG AUTOM	49,00C	0,00
30/06/2020	-	SALDO FINAL		0,00

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