



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
05/08/2020	050751	ENVIO TEV	1.366,11D	1.366,11D
05/08/2020	050751	ENVIO TEV	3.693,69D	5.059,80D
05/08/2020	050751	ENVIO TEV	5.121,60D	10.181,40D
05/08/2020	050751	ENVIO TEV	4.940,09D	15.121,49D
05/08/2020	727220	RESG AUTOM	15.121,49C	0,00
07/08/2020	070826	ENVIO TEV	2.281,80D	2.281,80D
07/08/2020	727220	RESG AUTOM	2.281,80C	0,00
11/08/2020	202144	PAG BOLETO	206,64D	206,64D
11/08/2020	882364	PAG GPS	524,95D	731,59D
11/08/2020	169329	ENVIO TED	4.040,76D	4.772,35D
11/08/2020	169329	DOC/TED ELETROICO	10,00D	4.782,35D
11/08/2020	727220	RESG AUTOM	4.782,35C	0,00
18/08/2020	400266	PAG FONE	149,90D	149,90D
18/08/2020	400267	PG LUZ/GAS	485,27D	635,17D
18/08/2020	189722	ENVIO TED	489,00D	1.124,17D
18/08/2020	189915	ENVIO TED	1.460,00D	2.584,17D
18/08/2020	189722	DOC/TED ELETROICO	10,00D	2.594,17D
18/08/2020	189915	DOC/TED ELETROICO	10,00D	2.604,17D
18/08/2020	727220	RESG AUTOM	2.604,17C	0,00
20/08/2020	114372	ENVIO TED	4.277,12D	4.277,12D
20/08/2020	131971	ENVIO TED	6.233,33D	10.510,45D
20/08/2020	132191	ENVIO TED	2.529,14D	13.039,59D
20/08/2020	132588	ENVIO TED	3.992,15D	17.031,74D
20/08/2020	133105	ENVIO TED	2.529,14D	19.560,88D
20/08/2020	133917	ENVIO TED	10.541,35D	30.102,23D
20/08/2020	134902	ENVIO TED	7.902,19D	38.004,42D
20/08/2020	135481	ENVIO TED	3.531,95D	41.536,37D
20/08/2020	135739	ENVIO TED	4.618,20D	46.154,57D
20/08/2020	136582	ENVIO TED	5.035,59D	51.190,16D
20/08/2020	137036	ENVIO TED	2.933,72D	54.123,88D
20/08/2020	137448	ENVIO TED	2.529,14D	56.653,02D
20/08/2020	138355	ENVIO TED	2.664,64D	59.317,66D
20/08/2020	138623	ENVIO TED	5.149,34D	64.467,00D
20/08/2020	138985	ENVIO TED	4.191,81D	68.658,81D
20/08/2020	139582	ENVIO TED	2.529,14D	71.187,95D
20/08/2020	140037	ENVIO TED	2.933,72D	74.121,67D
20/08/2020	140289	ENVIO TED	4.529,47D	78.651,14D
20/08/2020	140555	ENVIO TED	2.833,07D	81.484,21D
20/08/2020	140809	ENVIO TED	5.481,06D	86.965,27D
20/08/2020	141082	ENVIO TED	4.943,57D	91.908,84D
20/08/2020	141780	ENVIO TED	2.845,59D	94.754,43D
20/08/2020	200930	ENVIO TEV	2.531,18D	97.285,61D
20/08/2020	200930	ENVIO TEV	4.581,64D	101.867,25D

20/08/2020	200930	ENVIO TEV	4.191,81D	106.059,06D
20/08/2020	200930	ENVIO TEV	4.277,12D	110.336,18D
20/08/2020	200930	ENVIO TEV	5.428,93D	115.765,11D
20/08/2020	200930	ENVIO TEV	2.529,14D	118.294,25D
20/08/2020	200930	ENVIO TEV	3.711,17D	122.005,42D
20/08/2020	200930	ENVIO TEV	4.574,78D	126.580,20D
20/08/2020	200930	ENVIO TEV	2.665,22D	129.245,42D
20/08/2020	200930	ENVIO TEV	9.083,63D	138.329,05D
20/08/2020	200930	ENVIO TEV	2.260,06D	140.589,11D
20/08/2020	200930	ENVIO TEV	2.529,14D	143.118,25D
20/08/2020	114372	DOC/TED ELETRONICO	10,00D	143.128,25D
20/08/2020	131971	DOC/TED ELETRONICO	10,00D	143.138,25D
20/08/2020	132191	DOC/TED ELETRONICO	10,00D	143.148,25D
20/08/2020	132588	DOC/TED ELETRONICO	10,00D	143.158,25D
20/08/2020	133105	DOC/TED ELETRONICO	10,00D	143.168,25D
20/08/2020	133917	DOC/TED ELETRONICO	10,00D	143.178,25D
20/08/2020	134902	DOC/TED ELETRONICO	10,00D	143.188,25D
20/08/2020	135481	DOC/TED ELETRONICO	10,00D	143.198,25D
20/08/2020	135739	DOC/TED ELETRONICO	10,00D	143.208,25D
20/08/2020	136582	DOC/TED ELETRONICO	10,00D	143.218,25D
20/08/2020	137036	DOC/TED ELETRONICO	10,00D	143.228,25D
20/08/2020	137448	DOC/TED ELETRONICO	10,00D	143.238,25D
20/08/2020	138355	DOC/TED ELETRONICO	10,00D	143.248,25D
20/08/2020	138623	DOC/TED ELETRONICO	10,00D	143.258,25D
20/08/2020	138985	DOC/TED ELETRONICO	10,00D	143.268,25D
20/08/2020	139582	DOC/TED ELETRONICO	10,00D	143.278,25D
20/08/2020	140037	DOC/TED ELETRONICO	10,00D	143.288,25D
20/08/2020	140289	DOC/TED ELETRONICO	10,00D	143.298,25D
20/08/2020	140555	DOC/TED ELETRONICO	10,00D	143.308,25D
20/08/2020	140809	DOC/TED ELETRONICO	10,00D	143.318,25D
20/08/2020	141082	DOC/TED ELETRONICO	10,00D	143.328,25D
20/08/2020	141780	DOC/TED ELETRONICO	10,00D	143.338,25D
20/08/2020	311390	CHEQ COMP	4.529,47D	147.867,72D
20/08/2020	727220	RESG AUTOM	147.867,72C	0,00
24/08/2020	311391	CHEQ COMP	4.091,90D	4.091,90D
24/08/2020	727220	RESG AUTOM	4.091,90C	0,00
25/08/2020	154471	ENVIO TED	6.905,21D	6.905,21D
25/08/2020	154471	DOC/TED ELETRONICO	10,00D	6.915,21D
25/08/2020	000000	MANUT CTA	49,00D	6.964,21D
25/08/2020	727220	RESG AUTOM	6.964,21C	0,00
28/08/2020	212473	PAG FONE	72,00D	72,00D
28/08/2020	212478	PAG FONE	63,66D	135,66D
28/08/2020	212484	PAG FONE	200,00D	335,66D
28/08/2020	000000	DEB.AUTOR.	2.212,41D	2.548,07D
28/08/2020	139148	ENVIO TED	300,00D	2.848,07D
28/08/2020	280928	ENVIO TEV	488,00D	3.336,07D
28/08/2020	139148	DOC/TED ELETRONICO	10,00D	3.346,07D
28/08/2020	727220	RESG AUTOM	3.346,07C	0,00
31/08/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR