



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	030934	ENVIO TEV	3.693,29D	3.693,29D
03/11/2020	031001	ENVIO TEV	5.121,60D	8.814,89D
03/11/2020	168917	ENVIO TED	5.382,61D	14.197,50D
03/11/2020	168917	DOC/TED ELETRONICO	10,00D	14.207,50D
03/11/2020	727220	RESG AUTOM	14.207,50C	0,00
04/11/2020	185235	PG LUZ/GAS	1.741,02D	1.741,02D
04/11/2020	188353	PAG AGUA	220,19D	1.961,21D
04/11/2020	041050	ENVIO TEV	4.940,09D	6.901,30D
04/11/2020	101215	ENVIO TED	300,00D	7.201,30D
04/11/2020	101215	DOC/TED ELETRONICO	10,00D	7.211,30D
04/11/2020	727220	RESG AUTOM	7.211,30C	0,00
05/11/2020	051311	ENVIO TEV	270,00D	270,00D
05/11/2020	727220	RESG AUTOM	270,00C	0,00
09/11/2020	090836	ENVIO TEV	11.501,16D	11.501,16D
09/11/2020	727220	RESG AUTOM	11.501,16C	0,00
11/11/2020	176169	PAG BOLETO	216,05D	216,05D
11/11/2020	812269	PAG GPS	536,48D	752,53D
11/11/2020	110941	ENVIO TEV	736,00D	1.488,53D
11/11/2020	160423	ENVIO TED	4.124,48D	5.613,01D
11/11/2020	160423	DOC/TED ELETRONICO	10,00D	5.623,01D
11/11/2020	727220	RESG AUTOM	5.623,01C	0,00
13/11/2020	433927	PAG DARF	250,00D	250,00D
13/11/2020	170536	ENVIO TED	1.460,00D	1.710,00D
13/11/2020	171641	ENVIO TED	485,00D	2.195,00D
13/11/2020	170536	DOC/TED ELETRONICO	10,00D	2.205,00D
13/11/2020	171641	DOC/TED ELETRONICO	10,00D	2.215,00D
13/11/2020	727220	RESG AUTOM	2.215,00C	0,00
17/11/2020	729519	PG LUZ/GAS	1.137,11D	1.137,11D
17/11/2020	727220	RESG AUTOM	1.137,11C	0,00
19/11/2020	191130	CRED TEV	350.000,00C	350.000,00C
19/11/2020	005246	PAG FONE	200,00D	349.800,00C
19/11/2020	005258	PAG FONE	92,47D	349.707,53C
19/11/2020	005260	PAG FONE	72,00D	349.635,53C
19/11/2020	005262	PAG FONE	149,90D	349.485,63C
19/11/2020	069737	PAG BOLETO	350,00D	349.135,63C
19/11/2020	990001	APL AUTOM	349.135,63D	0,00
20/11/2020	074256	PAG BOLETO	11.005,28D	11.005,28D
20/11/2020	810934	PAG GPS	46.993,33D	57.998,61D
20/11/2020	116918	ENVIO TED	3.112,75D	61.111,36D
20/11/2020	117897	ENVIO TED	4.588,15D	65.699,51D

20/11/2020	118030	ENVIO TED	2.529,14D	68.228,65D
20/11/2020	118278	ENVIO TED	3.992,15D	72.220,80D
20/11/2020	119098	ENVIO TED	2.529,14D	74.749,94D
20/11/2020	119267	ENVIO TED	10.541,35D	85.291,29D
20/11/2020	119472	ENVIO TED	7.902,19D	93.193,48D
20/11/2020	119618	ENVIO TED	3.531,95D	96.725,43D
20/11/2020	119764	ENVIO TED	4.277,12D	101.002,55D
20/11/2020	119898	ENVIO TED	4.618,20D	105.620,75D
20/11/2020	120054	ENVIO TED	5.035,59D	110.656,34D
20/11/2020	120288	ENVIO TED	2.933,72D	113.590,06D
20/11/2020	120439	ENVIO TED	2.529,14D	116.119,20D
20/11/2020	120599	ENVIO TED	2.700,72D	118.819,92D
20/11/2020	120747	ENVIO TED	2.664,64D	121.484,56D
20/11/2020	120898	ENVIO TED	1.848,54D	123.333,10D
20/11/2020	121094	ENVIO TED	4.191,81D	127.524,91D
20/11/2020	121421	ENVIO TED	4.529,47D	132.054,38D
20/11/2020	121557	ENVIO TED	2.833,07D	134.887,45D
20/11/2020	121686	ENVIO TED	5.481,06D	140.368,51D
20/11/2020	121823	ENVIO TED	4.943,57D	145.312,08D
20/11/2020	167279	ENVIO TED	390,00D	145.702,08D
20/11/2020	200905	ENVIO TEV	2.531,18D	148.233,26D
20/11/2020	200905	ENVIO TEV	4.574,78D	152.808,04D
20/11/2020	200905	ENVIO TEV	4.191,81D	156.999,85D
20/11/2020	200905	ENVIO TEV	4.581,64D	161.581,49D
20/11/2020	200905	ENVIO TEV	2.529,14D	164.110,63D
20/11/2020	200905	ENVIO TEV	2.260,06D	166.370,69D
20/11/2020	200905	ENVIO TEV	4.834,44D	171.205,13D
20/11/2020	200905	ENVIO TEV	2.726,78D	173.931,91D
20/11/2020	200905	ENVIO TEV	4.277,12D	178.209,03D
20/11/2020	200905	ENVIO TEV	2.665,22D	180.874,25D
20/11/2020	200905	ENVIO TEV	5.428,93D	186.303,18D
20/11/2020	200905	ENVIO TEV	3.711,17D	190.014,35D
20/11/2020	200932	ENVIO TEV	2.529,14D	192.543,49D
20/11/2020	201038	ENVIO TEV	780,00D	193.323,49D
20/11/2020	201038	ENVIO TEV	780,00D	194.103,49D
20/11/2020	116918	DOC/TED ELETRONICO	10,00D	194.113,49D
20/11/2020	117897	DOC/TED ELETRONICO	10,00D	194.123,49D
20/11/2020	118030	DOC/TED ELETRONICO	10,00D	194.133,49D
20/11/2020	118278	DOC/TED ELETRONICO	10,00D	194.143,49D
20/11/2020	119098	DOC/TED ELETRONICO	10,00D	194.153,49D
20/11/2020	119267	DOC/TED ELETRONICO	10,00D	194.163,49D
20/11/2020	119472	DOC/TED ELETRONICO	10,00D	194.173,49D
20/11/2020	119618	DOC/TED ELETRONICO	10,00D	194.183,49D
20/11/2020	119764	DOC/TED ELETRONICO	10,00D	194.193,49D
20/11/2020	119898	DOC/TED ELETRONICO	10,00D	194.203,49D
20/11/2020	120054	DOC/TED ELETRONICO	10,00D	194.213,49D
20/11/2020	120288	DOC/TED ELETRONICO	10,00D	194.223,49D
20/11/2020	120439	DOC/TED ELETRONICO	10,00D	194.233,49D
20/11/2020	120599	DOC/TED ELETRONICO	10,00D	194.243,49D
20/11/2020	120747	DOC/TED ELETRONICO	10,00D	194.253,49D
20/11/2020	120898	DOC/TED ELETRONICO	10,00D	194.263,49D

20/11/2020	121094	DOC/TED ELETRONICO	10,00D	194.273,49D
20/11/2020	121421	DOC/TED ELETRONICO	10,00D	194.283,49D
20/11/2020	121557	DOC/TED ELETRONICO	10,00D	194.293,49D
20/11/2020	121686	DOC/TED ELETRONICO	10,00D	194.303,49D
20/11/2020	121823	DOC/TED ELETRONICO	10,00D	194.313,49D
20/11/2020	167279	DOC/TED ELETRONICO	10,00D	194.323,49D
20/11/2020	310897	CHEQ COMP	4.529,47D	198.852,96D
20/11/2020	310898	CHEQ COMP	4.091,90D	202.944,86D
20/11/2020	727220	RESG AUTOM	202.944,86C	0,00
24/11/2020	394631	PAG AGUA	198,16D	198,16D
24/11/2020	148084	ENVIO TED	2.933,72D	3.131,88D
24/11/2020	158032	ENVIO TED	381,66D	3.513,54D
24/11/2020	148084	DOC/TED ELETRONICO	10,00D	3.523,54D
24/11/2020	158032	DOC/TED ELETRONICO	10,00D	3.533,54D
24/11/2020	727220	RESG AUTOM	3.533,54C	0,00
25/11/2020	186054	ENVIO TED	6.905,21D	6.905,21D
25/11/2020	186054	DOC/TED ELETRONICO	10,00D	6.915,21D
25/11/2020	000000	MANUT CTA	49,00D	6.964,21D
25/11/2020	727220	RESG AUTOM	6.964,21C	0,00
26/11/2020	000000	DEB.AUTOR.	2.357,28D	2.357,28D
26/11/2020	727220	RESG AUTOM	2.357,28C	0,00
27/11/2020	274230	PAG BOLETO	2.604,40D	2.604,40D
27/11/2020	271139	ENVIO TEV	5.346,65D	7.951,05D
27/11/2020	727220	RESG AUTOM	7.951,05C	0,00
30/11/2020	301127	ENVIO TEV	38,05D	38,05D
30/11/2020	727220	RESG AUTOM	38,05C	0,00
30/11/2020	-	SALDO FINAL		0,00

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