



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	139409	ENVIO TED	3.643,50D	3.643,50D
01/12/2020	139409	DOC/TED ELETRONICO	10,00D	3.653,50D
01/12/2020	727220	RESG AUTOM	3.653,50C	0,00
04/12/2020	044419	PAG BOLETO	5.973,19D	5.973,19D
04/12/2020	439011	PAG BOLETO	216,53D	6.189,72D
04/12/2020	862003	PAG GPS	24.568,47D	30.758,19D
04/12/2020	865624	PAG GPS	536,47D	31.294,66D
04/12/2020	040755	ENVIO TEV	4.940,09D	36.234,75D
04/12/2020	040755	ENVIO TEV	1.572,64D	37.807,39D
04/12/2020	040755	ENVIO TEV	4.486,70D	42.294,09D
04/12/2020	040755	ENVIO TEV	4.588,25D	46.882,34D
04/12/2020	040755	ENVIO TEV	2.010,54D	48.892,88D
04/12/2020	040755	ENVIO TEV	4.048,29D	52.941,17D
04/12/2020	040755	ENVIO TEV	1.751,06D	54.692,23D
04/12/2020	040755	ENVIO TEV	4.009,91D	58.702,14D
04/12/2020	040755	ENVIO TEV	2.010,54D	60.712,68D
04/12/2020	040755	ENVIO TEV	1.962,02D	62.674,70D
04/12/2020	040755	ENVIO TEV	2.019,18D	64.693,88D
04/12/2020	040755	ENVIO TEV	5.380,38D	70.074,26D
04/12/2020	040755	ENVIO TEV	7.050,55D	77.124,81D
04/12/2020	110552	ENVIO TED	300,00D	77.424,81D
04/12/2020	110809	ENVIO TED	5.249,11D	82.673,92D
04/12/2020	110876	ENVIO TED	2.010,54D	84.684,46D
04/12/2020	110991	ENVIO TED	4.486,70D	89.171,16D
04/12/2020	111107	ENVIO TED	10.541,35D	99.712,51D
04/12/2020	111998	ENVIO TED	2.010,54D	101.723,05D
04/12/2020	112174	ENVIO TED	2.010,54D	103.733,59D
04/12/2020	112621	ENVIO TED	1.751,06D	105.484,65D
04/12/2020	112721	ENVIO TED	3.715,83D	109.200,48D
04/12/2020	112901	ENVIO TED	2.010,54D	111.211,02D
04/12/2020	112983	ENVIO TED	2.833,07D	114.044,09D
04/12/2020	113084	ENVIO TED	4.538,83D	118.582,92D
04/12/2020	113182	ENVIO TED	4.005,64D	122.588,56D
04/12/2020	117939	ENVIO TED	536,47D	123.125,03D
04/12/2020	121738	ENVIO TED	3.587,54D	126.712,57D
04/12/2020	110552	DOC/TED ELETRONICO	10,00D	126.722,57D
04/12/2020	110809	DOC/TED ELETRONICO	10,00D	126.732,57D
04/12/2020	110876	DOC/TED ELETRONICO	10,00D	126.742,57D
04/12/2020	110991	DOC/TED ELETRONICO	10,00D	126.752,57D
04/12/2020	111107	DOC/TED ELETRONICO	10,00D	126.762,57D

04/12/2020	111998	DOC/TED ELETRONICO	10,00D	126.772,57D
04/12/2020	112174	DOC/TED ELETRONICO	10,00D	126.782,57D
04/12/2020	112621	DOC/TED ELETRONICO	10,00D	126.792,57D
04/12/2020	112721	DOC/TED ELETRONICO	10,00D	126.802,57D
04/12/2020	112901	DOC/TED ELETRONICO	10,00D	126.812,57D
04/12/2020	112983	DOC/TED ELETRONICO	10,00D	126.822,57D
04/12/2020	113084	DOC/TED ELETRONICO	10,00D	126.832,57D
04/12/2020	113182	DOC/TED ELETRONICO	10,00D	126.842,57D
04/12/2020	117939	DOC/TED ELETRONICO	10,00D	126.852,57D
04/12/2020	121738	DOC/TED ELETRONICO	10,00D	126.862,57D
04/12/2020	727220	RESG AUTOM	126.862,57C	0,00
09/12/2020	154269	ENVIO TED	1.460,00D	1.460,00D
09/12/2020	154269	DOC/TED ELETRONICO	10,00D	1.470,00D
09/12/2020	727220	RESG AUTOM	1.470,00C	0,00
11/12/2020	218896	PAG BOLETO	350,00D	350,00D
11/12/2020	162864	ENVIO TED	9.338,24D	9.688,24D
11/12/2020	162864	DOC/TED ELETRONICO	10,00D	9.698,24D
11/12/2020	727220	RESG AUTOM	9.698,24C	0,00
14/12/2020	140913	CRED TEV	30.000,00C	30.000,00C
14/12/2020	990001	APL AUTOM	30.000,00D	0,00
15/12/2020	227544	RESGATE	323.497,64C	323.497,64C
16/12/2020	029858	PAG FONE	200,00D	323.297,64C
16/12/2020	029860	PAG FONE	72,00D	323.225,64C
16/12/2020	029861	PAG FONE	149,90D	323.075,74C
16/12/2020	029863	PAG FONE	114,33D	322.961,41C
16/12/2020	161212	ENVIO TEV	3.497,12D	319.464,29C
16/12/2020	161212	ENVIO TEV	4.191,81D	315.272,48C
16/12/2020	161212	ENVIO TEV	4.277,12D	310.995,36C
16/12/2020	161212	ENVIO TEV	3.411,81D	307.583,55C
16/12/2020	197038	ENVIO TED	7.902,19D	299.681,36C
16/12/2020	197309	ENVIO TED	4.191,81D	295.489,55C
16/12/2020	197498	ENVIO TED	4.277,12D	291.212,43C
16/12/2020	197662	ENVIO TED	4.618,20D	286.594,23C
16/12/2020	197846	ENVIO TED	5.035,59D	281.558,64C
16/12/2020	199466	ENVIO TED	4.191,81D	277.366,83C
16/12/2020	199935	ENVIO TED	4.529,47D	272.837,36C
16/12/2020	197038	DOC/TED ELETRONICO	10,00D	272.827,36C
16/12/2020	197309	DOC/TED ELETRONICO	10,00D	272.817,36C
16/12/2020	197498	DOC/TED ELETRONICO	10,00D	272.807,36C
16/12/2020	197662	DOC/TED ELETRONICO	10,00D	272.797,36C
16/12/2020	197846	DOC/TED ELETRONICO	10,00D	272.787,36C
16/12/2020	199466	DOC/TED ELETRONICO	10,00D	272.777,36C
16/12/2020	199935	DOC/TED ELETRONICO	10,00D	272.767,36C
17/12/2020	272946	PG LUZ/GAS	1.478,42D	271.288,94C
17/12/2020	111092	ENVIO TED	2.209,12D	269.079,82C
17/12/2020	171038	ENVIO TEV	416,00D	268.663,82C
17/12/2020	111092	DOC/TED ELETRONICO	10,00D	268.653,82C
17/12/2020	311395	CHEQ COMP	4.529,47D	264.124,35C
17/12/2020	311396	CHEQ COMP	4.618,20D	259.506,15C
18/12/2020	337528	PAG BOLETO	11.147,90D	248.358,25C
18/12/2020	829194	PAG GPS	46.950,26D	201.407,99C

18/12/2020	953210	PAG AGUA	185,05D	201.222,94C
18/12/2020	000000	DEB.AUTOR.	2.357,28D	198.865,66C
18/12/2020	103861	ENVIO TED	4.812,19D	194.053,47C
18/12/2020	104374	ENVIO TED	2.833,07D	191.220,40C
18/12/2020	104969	ENVIO TED	15.063,29D	176.157,11C
18/12/2020	105294	ENVIO TED	5.206,10D	170.951,01C
18/12/2020	105644	ENVIO TED	11.904,34D	159.046,67C
18/12/2020	107642	ENVIO TED	8.551,29D	150.495,38C
18/12/2020	108248	ENVIO TED	4.716,01D	145.779,37C
18/12/2020	108559	ENVIO TED	8.551,29D	137.228,08C
18/12/2020	108788	ENVIO TED	5.198,32D	132.029,76C
18/12/2020	109018	ENVIO TED	20.477,09D	111.552,67C
18/12/2020	109374	ENVIO TED	10.345,20D	101.207,47C
18/12/2020	181202	ENVIO TEV	4.574,78D	96.632,69C
18/12/2020	181202	ENVIO TEV	5.214,74D	91.417,95C
18/12/2020	181202	ENVIO TEV	12.281,72D	79.136,23C
18/12/2020	181202	ENVIO TEV	2.069,34D	77.066,89C
18/12/2020	181202	ENVIO TEV	3.737,71D	73.329,18C
18/12/2020	181202	ENVIO TEV	9.086,91D	64.242,27C
18/12/2020	181202	ENVIO TEV	4.581,85D	59.660,42C
18/12/2020	181202	ENVIO TEV	5.206,10D	54.454,32C
18/12/2020	181202	ENVIO TEV	8.146,71D	46.307,61C
18/12/2020	181202	ENVIO TEV	17.048,76D	29.258,85C
18/12/2020	181202	ENVIO TEV	2.713,09D	26.545,76C
18/12/2020	181321	ENVIO TEV	20.121,93D	6.423,83C
18/12/2020	103861	DOC/TED ELETROICO	10,00D	6.413,83C
18/12/2020	104374	DOC/TED ELETROICO	10,00D	6.403,83C
18/12/2020	104969	DOC/TED ELETROICO	10,00D	6.393,83C
18/12/2020	105294	DOC/TED ELETROICO	10,00D	6.383,83C
18/12/2020	105644	DOC/TED ELETROICO	10,00D	6.373,83C
18/12/2020	107642	DOC/TED ELETROICO	10,00D	6.363,83C
18/12/2020	108248	DOC/TED ELETROICO	10,00D	6.353,83C
18/12/2020	108559	DOC/TED ELETROICO	10,00D	6.343,83C
18/12/2020	108788	DOC/TED ELETROICO	10,00D	6.333,83C
18/12/2020	109018	DOC/TED ELETROICO	10,00D	6.323,83C
18/12/2020	109374	DOC/TED ELETROICO	10,00D	6.313,83C
21/12/2020	211459	CRED TEV	18.569,77C	24.883,60C
23/12/2020	183110	PAG BOLETO	216,53D	24.667,07C
23/12/2020	872780	PAG GPS	536,47D	24.130,60C
23/12/2020	147533	ENVIO TED	9.338,25D	14.792,35C
23/12/2020	148023	ENVIO TED	10.541,35D	4.251,00C
23/12/2020	154654	ENVIO TED	4.124,01D	126,99C
23/12/2020	147533	DOC/TED ELETROICO	10,00D	116,99C
23/12/2020	148023	DOC/TED ELETROICO	10,00D	106,99C
23/12/2020	154654	DOC/TED ELETROICO	10,00D	96,99C
28/12/2020	000000	MANUT CTA	49,00D	47,99C
30/12/2020	300812	ENVIO TEV	47,99D	0,00
31/12/2020	-	SALDO FINAL		0,00