



## :: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
17/01/2020	170920	CRED TEV	452.750,00C	452.750,00C
17/01/2020	171508	ENVIO TEV	4.961,92D	447.788,08C
20/01/2020	378054	APLICACAO	400.892,23D	46.895,85C
20/01/2020	200717	ENVIO TEV	4.288,02D	42.607,83C
20/01/2020	200717	ENVIO TEV	5.279,54D	37.328,29C
20/01/2020	200717	ENVIO TEV	3.987,23D	33.341,06C
20/01/2020	200717	ENVIO TEV	2.426,13D	30.914,93C
20/01/2020	200717	ENVIO TEV	2.159,61D	28.755,32C
20/01/2020	200717	ENVIO TEV	2.426,13D	26.329,19C
20/01/2020	200717	ENVIO TEV	6.039,98D	20.289,21C
20/01/2020	200718	ENVIO TEV	2.184,49D	18.104,72C
20/01/2020	200718	ENVIO TEV	3.588,20D	14.516,52C
20/01/2020	200718	ENVIO TEV	4.428,74D	10.087,78C
20/01/2020	200718	ENVIO TEV	3.458,95D	6.628,83C
20/01/2020	200718	ENVIO TEV	4.202,70D	2.426,13C
20/01/2020	200718	ENVIO TEV	2.426,13D	0,00
21/01/2020	112837	ENVIO TED	2.426,13D	2.426,13D
21/01/2020	114346	ENVIO TED	3.842,76D	6.268,89D
21/01/2020	114554	ENVIO TED	2.426,13D	8.695,02D
21/01/2020	114874	ENVIO TED	9.612,99D	18.308,01D
21/01/2020	115081	ENVIO TED	7.932,62D	26.240,63D
21/01/2020	115300	ENVIO TED	3.542,84D	29.783,47D
21/01/2020	115460	ENVIO TED	4.288,02D	34.071,49D
21/01/2020	115629	ENVIO TED	4.618,20D	38.689,69D
21/01/2020	115788	ENVIO TED	4.618,20D	43.307,89D
21/01/2020	115960	ENVIO TED	2.830,71D	46.138,60D
21/01/2020	116235	ENVIO TED	2.426,13D	48.564,73D
21/01/2020	116476	ENVIO TED	2.589,07D	51.153,80D
21/01/2020	116684	ENVIO TED	4.998,98D	56.152,78D
21/01/2020	117273	ENVIO TED	2.684,06D	58.836,84D
21/01/2020	119001	ENVIO TED	2.830,71D	61.667,55D
21/01/2020	119159	ENVIO TED	4.202,70D	65.870,25D
21/01/2020	119402	ENVIO TED	2.640,50D	68.510,75D
21/01/2020	119620	ENVIO TED	5.323,84D	73.834,59D
21/01/2020	119804	ENVIO TED	4.790,67D	78.625,26D
21/01/2020	210926	ENVIO TEV	4.091,90D	82.717,16D
21/01/2020	210926	ENVIO TEV	4.202,70D	86.919,86D
21/01/2020	210934	ENVIO TEV	8.793,73D	95.713,59D
21/01/2020	112837	DOC/TED ELETROICO	9,50D	95.723,09D
21/01/2020	114346	DOC/TED ELETROICO	9,50D	95.732,59D
21/01/2020	114554	DOC/TED ELETROICO	9,50D	95.742,09D
21/01/2020	114874	DOC/TED ELETROICO	9,50D	95.751,59D
21/01/2020	115081	DOC/TED ELETROICO	9,50D	95.761,09D

21/01/2020	115300	DOC/TED ELETRONICO	9,50D	95.770,59D
21/01/2020	115460	DOC/TED ELETRONICO	9,50D	95.780,09D
21/01/2020	115629	DOC/TED ELETRONICO	9,50D	95.789,59D
21/01/2020	115788	DOC/TED ELETRONICO	9,50D	95.799,09D
21/01/2020	115960	DOC/TED ELETRONICO	9,50D	95.808,59D
21/01/2020	116235	DOC/TED ELETRONICO	9,50D	95.818,09D
21/01/2020	116476	DOC/TED ELETRONICO	9,50D	95.827,59D
21/01/2020	116684	DOC/TED ELETRONICO	9,50D	95.837,09D
21/01/2020	117273	DOC/TED ELETRONICO	9,50D	95.846,59D
21/01/2020	119001	DOC/TED ELETRONICO	9,50D	95.856,09D
21/01/2020	119159	DOC/TED ELETRONICO	9,50D	95.865,59D
21/01/2020	119402	DOC/TED ELETRONICO	9,50D	95.875,09D
21/01/2020	119620	DOC/TED ELETRONICO	9,50D	95.884,59D
21/01/2020	119804	DOC/TED ELETRONICO	9,50D	95.894,09D
21/01/2020	727220	RESG AUTOM	95.894,09C	0,00
22/01/2020	220757	ENVIO TEV	2.737,68D	2.737,68D
22/01/2020	727220	RESG AUTOM	2.737,68C	0,00
27/01/2020	000001	DEB.AUTOR.	2.141,02D	2.141,02D
27/01/2020	139044	ENVIO TED	6.897,26D	9.038,28D
27/01/2020	139044	DOC/TED ELETRONICO	9,50D	9.047,78D
27/01/2020	000000	MANUT CTA	42,00D	9.089,78D
27/01/2020	727220	RESG AUTOM	9.089,78C	0,00
28/01/2020	311367	CHEQ COMP	4.202,70D	4.202,70D
28/01/2020	727220	RESG AUTOM	4.202,70C	0,00
29/01/2020	015703	PAG BOLETO	11.992,23D	11.992,23D
29/01/2020	264523	PAG FONE	249,90D	12.242,13D
29/01/2020	264524	PG LUZ/GAS	1.570,45D	13.812,58D
29/01/2020	820397	PAG GPS	45.403,46D	59.216,04D
29/01/2020	727220	RESG AUTOM	59.216,04C	0,00
30/01/2020	067013	PAG FONE	72,00D	72,00D
30/01/2020	067015	PAG AGUA	163,58D	235,58D
30/01/2020	067016	PAG FONE	81,92D	317,50D
30/01/2020	067024	PAG FONE	200,00D	517,50D
30/01/2020	288043	PAG BOLETO	350,00D	867,50D
30/01/2020	165628	ENVIO TED	9.893,61D	10.761,11D
30/01/2020	301327	ENVIO TEV	4.761,79D	15.522,90D
30/01/2020	165628	DOC/TED ELETRONICO	9,50D	15.532,40D
30/01/2020	727220	RESG AUTOM	15.532,40C	0,00
31/01/2020	-	SALDO FINAL		0,00

**IMPRIMIR** **FECHAR**