



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	011125	ENVIO TEV	5.121,60D	5.121,60D
01/07/2020	011134	ENVIO TEV	5.121,60D	10.243,20D
01/07/2020	011156	ENVIO TEV	1.360,67D	11.603,87D
01/07/2020	727220	RESG AUTOM	11.603,87C	0,00
02/07/2020	020851	ENVIO TEV	4.940,09D	4.940,09D
02/07/2020	727220	RESG AUTOM	4.940,09C	0,00
08/07/2020	120087	ENVIO TED	300,00D	300,00D
08/07/2020	120087	DOC/TED ELETRONICO	10,00D	310,00D
08/07/2020	727220	RESG AUTOM	310,00C	0,00
10/07/2020	177594	PAG BOLETO	204,25D	204,25D
10/07/2020	832109	PAG GPS	524,95D	729,20D
10/07/2020	151720	ENVIO TED	4.043,15D	4.772,35D
10/07/2020	151720	DOC/TED ELETRONICO	10,00D	4.782,35D
10/07/2020	727220	RESG AUTOM	4.782,35C	0,00
14/07/2020	140821	ENVIO TEV	71,95D	71,95D
14/07/2020	727220	RESG AUTOM	71,95C	0,00
17/07/2020	134432	ENVIO TED	6.233,33D	6.233,33D
17/07/2020	135116	ENVIO TED	2.529,14D	8.762,47D
17/07/2020	135729	ENVIO TED	3.992,15D	12.754,62D
17/07/2020	136193	ENVIO TED	2.529,14D	15.283,76D
17/07/2020	136645	ENVIO TED	10.541,35D	25.825,11D
17/07/2020	137848	ENVIO TED	7.902,19D	33.727,30D
17/07/2020	138619	ENVIO TED	3.531,95D	37.259,25D
17/07/2020	139147	ENVIO TED	4.277,12D	41.536,37D
17/07/2020	139393	ENVIO TED	4.618,20D	46.154,57D
17/07/2020	140020	ENVIO TED	5.035,59D	51.190,16D
17/07/2020	140255	ENVIO TED	2.933,72D	54.123,88D
17/07/2020	140861	ENVIO TED	2.529,14D	56.653,02D
17/07/2020	141080	ENVIO TED	2.845,59D	59.498,61D
17/07/2020	142096	ENVIO TED	2.664,64D	62.163,25D
17/07/2020	142382	ENVIO TED	5.149,34D	67.312,59D
17/07/2020	142628	ENVIO TED	4.191,81D	71.504,40D
17/07/2020	143121	ENVIO TED	2.529,14D	74.033,54D
17/07/2020	143672	ENVIO TED	2.933,72D	76.967,26D
17/07/2020	143943	ENVIO TED	4.529,47D	81.496,73D
17/07/2020	144276	ENVIO TED	2.833,07D	84.329,80D
17/07/2020	144537	ENVIO TED	5.481,06D	89.810,86D
17/07/2020	144923	ENVIO TED	4.943,57D	94.754,43D
17/07/2020	171006	ENVIO TEV	2.529,14D	97.283,57D
17/07/2020	171006	ENVIO TEV	3.711,17D	100.994,74D
17/07/2020	171006	ENVIO TEV	2.260,06D	103.254,80D
17/07/2020	171006	ENVIO TEV	3.693,69D	106.948,49D
17/07/2020	171006	ENVIO TEV	4.581,64D	111.530,13D

17/07/2020	171006	ENVIO TEV	4.191,81D	115.721,94D
17/07/2020	171006	ENVIO TEV	2.531,18D	118.253,12D
17/07/2020	171006	ENVIO TEV	2.665,22D	120.918,34D
17/07/2020	171006	ENVIO TEV	2.529,14D	123.447,48D
17/07/2020	171006	ENVIO TEV	5.428,93D	128.876,41D
17/07/2020	171006	ENVIO TEV	4.574,78D	133.451,19D
17/07/2020	171006	ENVIO TEV	4.277,12D	137.728,31D
17/07/2020	171006	ENVIO TEV	9.083,63D	146.811,94D
17/07/2020	134432	DOC/TED ELETRONICO	10,00D	146.821,94D
17/07/2020	135116	DOC/TED ELETRONICO	10,00D	146.831,94D
17/07/2020	135729	DOC/TED ELETRONICO	10,00D	146.841,94D
17/07/2020	136193	DOC/TED ELETRONICO	10,00D	146.851,94D
17/07/2020	136645	DOC/TED ELETRONICO	10,00D	146.861,94D
17/07/2020	137848	DOC/TED ELETRONICO	10,00D	146.871,94D
17/07/2020	138619	DOC/TED ELETRONICO	10,00D	146.881,94D
17/07/2020	139147	DOC/TED ELETRONICO	10,00D	146.891,94D
17/07/2020	139393	DOC/TED ELETRONICO	10,00D	146.901,94D
17/07/2020	140020	DOC/TED ELETRONICO	10,00D	146.911,94D
17/07/2020	140255	DOC/TED ELETRONICO	10,00D	146.921,94D
17/07/2020	140861	DOC/TED ELETRONICO	10,00D	146.931,94D
17/07/2020	141080	DOC/TED ELETRONICO	10,00D	146.941,94D
17/07/2020	142096	DOC/TED ELETRONICO	10,00D	146.951,94D
17/07/2020	142382	DOC/TED ELETRONICO	10,00D	146.961,94D
17/07/2020	142628	DOC/TED ELETRONICO	10,00D	146.971,94D
17/07/2020	143121	DOC/TED ELETRONICO	10,00D	146.981,94D
17/07/2020	143672	DOC/TED ELETRONICO	10,00D	146.991,94D
17/07/2020	143943	DOC/TED ELETRONICO	10,00D	147.001,94D
17/07/2020	144276	DOC/TED ELETRONICO	10,00D	147.011,94D
17/07/2020	144537	DOC/TED ELETRONICO	10,00D	147.021,94D
17/07/2020	144923	DOC/TED ELETRONICO	10,00D	147.031,94D
17/07/2020	727220	RESG AUTOM	147.031,94C	0,00
20/07/2020	201307	CRED TEV	452.750,00C	452.750,00C
20/07/2020	990001	APL AUTOM	452.750,00D	0,00
21/07/2020	124380	ENVIO TED	1.460,00D	1.460,00D
21/07/2020	125238	ENVIO TED	6.905,21D	8.365,21D
21/07/2020	124380	DOC/TED ELETRONICO	10,00D	8.375,21D
21/07/2020	125238	DOC/TED ELETRONICO	10,00D	8.385,21D
21/07/2020	311388	CHEQ COMP	4.529,47D	12.914,68D
21/07/2020	311389	CHEQ COMP	4.091,90D	17.006,58D
21/07/2020	727220	RESG AUTOM	17.006,58C	0,00
24/07/2020	000000	DEB.AUTOR.	57.764,16D	57.764,16D
24/07/2020	727220	RESG AUTOM	57.764,16C	0,00
27/07/2020	000000	DEB.AUTOR.	2.212,41D	2.212,41D
27/07/2020	000000	MANUT CTA	49,00D	2.261,41D
27/07/2020	727220	RESG AUTOM	2.261,41C	0,00
28/07/2020	042167	PG LUZ/GAS	443,51D	443,51D
28/07/2020	042663	PAG AGUA	136,94D	580,45D
28/07/2020	042933	PAG FONE	72,00D	652,45D
28/07/2020	043268	PAG FONE	84,04D	736,49D
28/07/2020	043518	PAG FONE	172,00D	908,49D
28/07/2020	727220	RESG AUTOM	908,49C	0,00
31/07/2020	-	SALDO FINAL		0,00