



## :: 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  |

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|------------|--------|-------------------|------------|-------------|
| 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 ELETROICO | 10,00D     | 194.113,49D |
| 20/11/2020 | 117897 | DOC/TED ELETROICO | 10,00D     | 194.123,49D |
| 20/11/2020 | 118030 | DOC/TED ELETROICO | 10,00D     | 194.133,49D |
| 20/11/2020 | 118278 | DOC/TED ELETROICO | 10,00D     | 194.143,49D |
| 20/11/2020 | 119098 | DOC/TED ELETROICO | 10,00D     | 194.153,49D |
| 20/11/2020 | 119267 | DOC/TED ELETROICO | 10,00D     | 194.163,49D |
| 20/11/2020 | 119472 | DOC/TED ELETROICO | 10,00D     | 194.173,49D |
| 20/11/2020 | 119618 | DOC/TED ELETROICO | 10,00D     | 194.183,49D |
| 20/11/2020 | 119764 | DOC/TED ELETROICO | 10,00D     | 194.193,49D |
| 20/11/2020 | 119898 | DOC/TED ELETROICO | 10,00D     | 194.203,49D |
| 20/11/2020 | 120054 | DOC/TED ELETROICO | 10,00D     | 194.213,49D |
| 20/11/2020 | 120288 | DOC/TED ELETROICO | 10,00D     | 194.223,49D |
| 20/11/2020 | 120439 | DOC/TED ELETROICO | 10,00D     | 194.233,49D |
| 20/11/2020 | 120599 | DOC/TED ELETROICO | 10,00D     | 194.243,49D |
| 20/11/2020 | 120747 | DOC/TED ELETROICO | 10,00D     | 194.253,49D |
| 20/11/2020 | 120898 | DOC/TED ELETROICO | 10,00D     | 194.263,49D |

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| 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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