



:: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000000	DEB.AUTOR.	8.456,17D	8.456,17D
01/03/2021	727220	RESG AUTOM	8.456,17C	0,00
02/03/2021	021400	ENVIO TEV	4.940,09D	4.940,09D
02/03/2021	727220	RESG AUTOM	4.940,09C	0,00
04/03/2021	041427	ENVIO TEV	5.021,23D	5.021,23D
04/03/2021	727220	RESG AUTOM	5.021,23C	0,00
09/03/2021	174841	ENVIO TED	9.338,24D	9.338,24D
09/03/2021	175854	ENVIO TED	149,27D	9.487,51D
09/03/2021	174841	DOC/TED ELETROICO	10,45D	9.497,96D
09/03/2021	175854	DOC/TED ELETROICO	10,45D	9.508,41D
09/03/2021	727220	RESG AUTOM	9.508,41C	0,00
10/03/2021	101032	ENVIO TEV	34,79D	34,79D
10/03/2021	727220	RESG AUTOM	34,79C	0,00
12/03/2021	000002	CRED.AUTOR	49,00C	49,00C
12/03/2021	144261	PAG BOLETO	219,46D	170,46D
12/03/2021	883527	PAG GPS	536,47D	706,93D
12/03/2021	123635	ENVIO TED	4.121,08D	4.828,01D
12/03/2021	148331	ENVIO TED	323,94D	5.151,95D
12/03/2021	151118	ENVIO TED	1.460,00D	6.611,95D
12/03/2021	123635	DOC/TED ELETROICO	10,45D	6.622,40D
12/03/2021	148331	DOC/TED ELETROICO	10,45D	6.632,85D
12/03/2021	151118	DOC/TED ELETROICO	10,45D	6.643,30D
12/03/2021	727220	RESG AUTOM	6.643,30C	0,00
17/03/2021	144089	ENVIO TED	290,00D	290,00D
17/03/2021	145196	ENVIO TED	54,90D	344,90D
17/03/2021	144089	DOC/TED ELETROICO	10,45D	355,35D
17/03/2021	145196	DOC/TED ELETROICO	10,45D	365,80D
17/03/2021	727220	RESG AUTOM	365,80C	0,00
19/03/2021	190748	CRED TEV	400.000,00C	400.000,00C
19/03/2021	000000	DEB.AUTOR.	28.117,79D	371.882,21C
19/03/2021	103120	ENVIO TED	5.134,86D	366.747,35C
19/03/2021	103689	ENVIO TED	10.541,35D	356.206,00C
19/03/2021	103789	ENVIO TED	2.833,07D	353.372,93C
19/03/2021	105509	ENVIO TED	1.921,74D	351.451,19C
19/03/2021	105798	ENVIO TED	6.070,50D	345.380,69C
19/03/2021	106013	ENVIO TED	2.477,26D	342.903,43C
19/03/2021	106303	ENVIO TED	2.326,32D	340.577,11C
19/03/2021	107178	ENVIO TED	4.309,22D	336.267,89C
19/03/2021	108086	ENVIO TED	1.921,74D	334.346,15C
19/03/2021	108332	ENVIO TED	2.231,64D	332.114,51C
19/03/2021	108620	ENVIO TED	2.477,26D	329.637,25C
19/03/2021	108758	ENVIO TED	2.881,84D	326.755,41C
19/03/2021	109088	ENVIO TED	2.477,26D	324.278,15C

19/03/2021	109253	ENVIO TED	4.849,45D	319.428,70C
19/03/2021	109456	ENVIO TED	5.373,67D	314.055,03C
19/03/2021	112083	ENVIO TED	4.722,47D	309.332,56C
19/03/2021	112365	ENVIO TED	4.197,74D	305.134,82C
19/03/2021	112981	ENVIO TED	4.197,74D	300.937,08C
19/03/2021	113311	ENVIO TED	4.283,05D	296.654,03C
19/03/2021	113754	ENVIO TED	4.197,74D	292.456,29C
19/03/2021	113940	ENVIO TED	4.197,74D	288.258,55C
19/03/2021	114083	ENVIO TED	3.137,64D	285.120,91C
19/03/2021	190749	ENVIO TEV	9.132,64D	275.988,27C
19/03/2021	190751	ENVIO TEV	3.775,72D	272.212,55C
19/03/2021	190751	ENVIO TEV	4.574,78D	267.637,77C
19/03/2021	191152	ENVIO TEV	4.197,74D	263.440,03C
19/03/2021	191152	ENVIO TEV	4.444,87D	258.995,16C
19/03/2021	191152	ENVIO TEV	2.646,52D	256.348,64C
19/03/2021	103120	DOC/TED ELETROICO	10,45D	256.338,19C
19/03/2021	103689	DOC/TED ELETROICO	10,45D	256.327,74C
19/03/2021	103789	DOC/TED ELETROICO	10,45D	256.317,29C
19/03/2021	105509	DOC/TED ELETROICO	10,45D	256.306,84C
19/03/2021	105798	DOC/TED ELETROICO	10,45D	256.296,39C
19/03/2021	106013	DOC/TED ELETROICO	10,45D	256.285,94C
19/03/2021	106303	DOC/TED ELETROICO	10,45D	256.275,49C
19/03/2021	107178	DOC/TED ELETROICO	10,45D	256.265,04C
19/03/2021	108086	DOC/TED ELETROICO	10,45D	256.254,59C
19/03/2021	108332	DOC/TED ELETROICO	10,45D	256.244,14C
19/03/2021	108620	DOC/TED ELETROICO	10,45D	256.233,69C
19/03/2021	108758	DOC/TED ELETROICO	10,45D	256.223,24C
19/03/2021	109088	DOC/TED ELETROICO	10,45D	256.212,79C
19/03/2021	109253	DOC/TED ELETROICO	10,45D	256.202,34C
19/03/2021	109456	DOC/TED ELETROICO	10,45D	256.191,89C
19/03/2021	112083	DOC/TED ELETROICO	10,45D	256.181,44C
19/03/2021	112365	DOC/TED ELETROICO	10,45D	256.170,99C
19/03/2021	112981	DOC/TED ELETROICO	10,45D	256.160,54C
19/03/2021	113311	DOC/TED ELETROICO	10,45D	256.150,09C
19/03/2021	113754	DOC/TED ELETROICO	10,45D	256.139,64C
19/03/2021	113940	DOC/TED ELETROICO	10,45D	256.129,19C
19/03/2021	114083	DOC/TED ELETROICO	10,45D	256.118,74C
19/03/2021	311401	CHEQ COMP	8.345,45D	247.773,29C
22/03/2021	542476	APLICACAO	185.085,92D	62.687,37C
22/03/2021	117582	PAG BOLETO	11.840,24D	50.847,13C
22/03/2021	883613	PAG FONE	149,90D	50.697,23C
22/03/2021	886668	PAG AGUA	150,17D	50.547,06C
22/03/2021	888749	PG LUZ/GAS	818,96D	49.728,10C
22/03/2021	892168	PAG GPS	48.512,30D	1.215,80C
22/03/2021	126721	ENVIO TED	1.205,34D	10,46C
22/03/2021	126721	DOC/TED ELETROICO	10,45D	0,01C
23/03/2021	164764	ENVIO TED	8.900,00D	8.899,99D
23/03/2021	172864	ENVIO TED	13.661,06D	22.561,05D
23/03/2021	164764	DOC/TED ELETROICO	10,45D	22.571,50D
23/03/2021	172864	DOC/TED ELETROICO	10,45D	22.581,95D
23/03/2021	727220	RESG AUTOM	22.581,95C	0,00
24/03/2021	191464	PAG BOLETO	350,00D	350,00D
24/03/2021	195722	PAG BOLETO	1.735,09D	2.085,09D
24/03/2021	106441	ENVIO TED	2.560,00D	4.645,09D
24/03/2021	106441	DOC/TED ELETROICO	10,45D	4.655,54D

24/03/2021	727220	RESG AUTOM	4.655,54C	0,00
25/03/2021	822559	PAG FONE	200,00D	200,00D
25/03/2021	822560	PAG FONE	62,97D	262,97D
25/03/2021	822561	PAG FONE	72,00D	334,97D
25/03/2021	128579	ENVIO TED	3.925,00D	4.259,97D
25/03/2021	128579	DOC/TED ELETRONICO	10,45D	4.270,42D
25/03/2021	000000	MANUT CTA	49,00D	4.319,42D
25/03/2021	727220	RESG AUTOM	4.319,42C	0,00
29/03/2021	000001	CRED.AUTOR	49,00C	49,00C
29/03/2021	000000	DEB.AUTOR.	8.456,17D	8.407,17D
29/03/2021	727220	RESG AUTOM	8.407,17C	0,00
31/03/2021	-	SALDO FINAL		0,00

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