



## :: 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: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	466956	RESGATE	2.189,94C	2.189,94C
04/10/2021	547793	PAG BOLETO	149,90D	2.040,04C
04/10/2021	041325	ENVIO TEV	1.729,59D	310,45C
04/10/2021	174266	ENVIO TED	300,00D	10,45C
04/10/2021	174266	DOC/TED ELETRONICO	10,45D	0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	-	SALDO DO DIA		0,00
06/10/2021	-	SALDO DO DIA		0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	370993	RESGATE	607,90C	607,90C
08/10/2021	171356	ENVIO TED	167,00D	440,90C
08/10/2021	175339	ENVIO TED	420,00D	20,90C
08/10/2021	171356	DOC/TED ELETRONICO	10,45D	10,45C
08/10/2021	175339	DOC/TED ELETRONICO	10,45D	0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	236839	RESGATE	13.151,55C	13.151,55C
13/10/2021	542792	PAG BOLETO	103,40D	13.048,15C
13/10/2021	870083	PAG GPS	252,77D	12.795,38C
13/10/2021	178195	ENVIO TED	1.941,78D	10.853,60C
13/10/2021	180542	ENVIO TED	10.305,56D	548,04C
13/10/2021	183241	ENVIO TED	516,69D	31,35C
13/10/2021	178195	DOC/TED ELETRONICO	10,45D	20,90C
13/10/2021	180542	DOC/TED ELETRONICO	10,45D	10,45C
13/10/2021	183241	DOC/TED ELETRONICO	10,45D	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	315934	RESGATE	4.685,95C	4.685,95C
14/10/2021	161587	ENVIO TED	4.675,50D	10,45C
14/10/2021	161587	DOC/TED ELETRONICO	10,45D	0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	458566	RESGATE	3.870,90C	3.870,90C
15/10/2021	174556	ENVIO TED	2.200,00D	1.670,90C
15/10/2021	178029	ENVIO TED	1.650,00D	20,90C
15/10/2021	174556	DOC/TED ELETRONICO	10,45D	10,45C
15/10/2021	178029	DOC/TED ELETRONICO	10,45D	0,00
15/10/2021	-	SALDO DO DIA		0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	551435	RESGATE	2.163,45C	2.163,45C
19/10/2021	144126	ENVIO TED	2.153,00D	10,45C
19/10/2021	144126	DOC/TED ELETRONICO	10,45D	0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	253549	APLICACAO	189.039,64D	189.039,64D

20/10/2021	201040	CRED TEV	396.000,00C	206.960,36C
20/10/2021	858370	PAG GPS	51.943,05D	155.017,31C
20/10/2021	106021	ENVIO TED	5.094,75D	149.922,56C
20/10/2021	106473	ENVIO TED	5.884,67D	144.037,89C
20/10/2021	107063	ENVIO TED	2.980,39D	141.057,50C
20/10/2021	107729	ENVIO TED	6.366,60D	134.690,90C
20/10/2021	107792	ENVIO TED	3.020,30D	131.670,60C
20/10/2021	107875	ENVIO TED	3.020,30D	128.650,30C
20/10/2021	108730	ENVIO TED	2.261,15D	126.389,15C
20/10/2021	109667	ENVIO TED	2.625,09D	123.764,06C
20/10/2021	110057	ENVIO TED	1.835,70D	121.928,36C
20/10/2021	110264	ENVIO TED	3.707,75D	118.220,61C
20/10/2021	110681	ENVIO TED	3.048,74D	115.171,87C
20/10/2021	111022	ENVIO TED	2.101,61D	113.070,26C
20/10/2021	111850	ENVIO TED	2.300,29D	110.769,97C
20/10/2021	111977	ENVIO TED	3.020,30D	107.749,67C
20/10/2021	112192	ENVIO TED	3.020,30D	104.729,37C
20/10/2021	112433	ENVIO TED	4.703,73D	100.025,64C
20/10/2021	112617	ENVIO TED	5.599,58D	94.426,06C
20/10/2021	113795	ENVIO TED	4.885,79D	89.540,27C
20/10/2021	113911	ENVIO TED	4.341,64D	85.198,63C
20/10/2021	114126	ENVIO TED	4.341,64D	80.856,99C
20/10/2021	114377	ENVIO TED	4.433,19D	76.423,80C
20/10/2021	115420	ENVIO TED	4.341,64D	72.082,16C
20/10/2021	115530	ENVIO TED	4.341,64D	67.740,52C
20/10/2021	115674	ENVIO TED	3.281,54D	64.458,98C
20/10/2021	127028	ENVIO TED	6.806,66D	57.652,32C
20/10/2021	200758	ENVIO TEV	9.810,03D	47.842,29C
20/10/2021	200758	ENVIO TEV	4.116,24D	43.726,05C
20/10/2021	200758	ENVIO TEV	3.209,13D	40.516,92C
20/10/2021	200805	ENVIO TEV	5.118,00D	35.398,92C
20/10/2021	200807	ENVIO TEV	5.226,09D	30.172,83C
20/10/2021	200838	ENVIO TEV	2.339,10D	27.833,73C
20/10/2021	200845	ENVIO TEV	5.599,58D	22.234,15C
20/10/2021	200855	ENVIO TEV	4.632,41D	17.601,74C
20/10/2021	200907	ENVIO TEV	4.396,06D	13.205,68C
20/10/2021	200907	ENVIO TEV	2.790,42D	10.415,26C
20/10/2021	200916	ENVIO TEV	2.844,84D	7.570,42C
20/10/2021	200916	ENVIO TEV	4.341,64D	3.228,78C
20/10/2021	200916	ENVIO TEV	2.967,53D	261,25C
20/10/2021	106021	DOC/TED ELETROICO	10,45D	250,80C
20/10/2021	106473	DOC/TED ELETROICO	10,45D	240,35C
20/10/2021	107063	DOC/TED ELETROICO	10,45D	229,90C
20/10/2021	107729	DOC/TED ELETROICO	10,45D	219,45C
20/10/2021	107792	DOC/TED ELETROICO	10,45D	209,00C
20/10/2021	107875	DOC/TED ELETROICO	10,45D	198,55C
20/10/2021	108730	DOC/TED ELETROICO	10,45D	188,10C
20/10/2021	109667	DOC/TED ELETROICO	10,45D	177,65C
20/10/2021	110057	DOC/TED ELETROICO	10,45D	167,20C
20/10/2021	110264	DOC/TED ELETROICO	10,45D	156,75C
20/10/2021	110681	DOC/TED ELETROICO	10,45D	146,30C
20/10/2021	111022	DOC/TED ELETROICO	10,45D	135,85C
20/10/2021	111850	DOC/TED ELETROICO	10,45D	125,40C
20/10/2021	111977	DOC/TED ELETROICO	10,45D	114,95C
20/10/2021	112192	DOC/TED ELETROICO	10,45D	104,50C

20/10/2021	112433	DOC/TED ELETRONICO	10,45D	94,05C
20/10/2021	112617	DOC/TED ELETRONICO	10,45D	83,60C
20/10/2021	113795	DOC/TED ELETRONICO	10,45D	73,15C
20/10/2021	113911	DOC/TED ELETRONICO	10,45D	62,70C
20/10/2021	114126	DOC/TED ELETRONICO	10,45D	52,25C
20/10/2021	114377	DOC/TED ELETRONICO	10,45D	41,80C
20/10/2021	115420	DOC/TED ELETRONICO	10,45D	31,35C
20/10/2021	115530	DOC/TED ELETRONICO	10,45D	20,90C
20/10/2021	115674	DOC/TED ELETRONICO	10,45D	10,45C
20/10/2021	127028	DOC/TED ELETRONICO	10,45D	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	-	SALDO DO DIA		0,00
22/10/2021	626876	RESGATE	20.247,02C	20.247,02C
22/10/2021	023699	PAG BOLETO	13.337,07D	6.909,95C
22/10/2021	249873	PAG BOLETO	350,00D	6.559,95C
22/10/2021	913837	PAG FONE	200,00D	6.359,95C
22/10/2021	913838	PAG FONE	51,96D	6.307,99C
22/10/2021	913840	PAG FONE	72,00D	6.235,99C
22/10/2021	156239	ENVIO TED	6.225,54D	10,45C
22/10/2021	156239	DOC/TED ELETRONICO	10,45D	0,00
22/10/2021	-	SALDO DO DIA		0,00
25/10/2021	552439	RESGATE	8.243,15C	8.243,15C
25/10/2021	000000	DEB.AUTOR.	8.243,15D	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	270070	RESGATE	2.871,25C	2.871,25C
29/10/2021	652693	PG LUZ/GAS	1.180,35D	1.690,90C
29/10/2021	130534	ENVIO TED	120,00D	1.570,90C
29/10/2021	130690	ENVIO TED	1.400,00D	170,90C
29/10/2021	291412	ENVIO TEV	150,00D	20,90C
29/10/2021	130534	DOC/TED ELETRONICO	10,45D	10,45C
29/10/2021	130690	DOC/TED ELETRONICO	10,45D	0,00
29/10/2021	-	SALDO DO DIA		0,00
31/10/2021	-	SALDO FINAL		0,00

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FECHAR