



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	724367	RESGATE	993.091,28C	993.091,28C
01/12/2021	187251	ENVIO TED	2.775,00D	990.316,28C
01/12/2021	187251	DOC/TED ELETRONICO	10,45D	990.305,83C
01/12/2021	-	SALDO DO DIA		990.305,83C
02/12/2021	020843	ENVIO TEV	3.709,71D	986.596,12C
02/12/2021	134859	ENVIO TED	300,00D	986.296,12C
02/12/2021	134859	DOC/TED ELETRONICO	10,45D	986.285,67C
02/12/2021	-	SALDO DO DIA		986.285,67C
03/12/2021	845393	PAG GPS	27.489,45D	958.796,22C
03/12/2021	030804	ENVIO TEV	2.430,08D	956.366,14C
03/12/2021	030804	ENVIO TEV	7.519,68D	948.846,46C
03/12/2021	030804	ENVIO TEV	2.024,39D	946.822,07C
03/12/2021	030809	ENVIO TEV	5.886,65D	940.935,42C
03/12/2021	030811	ENVIO TEV	4.783,57D	936.151,85C
03/12/2021	030830	ENVIO TEV	1.857,52D	934.294,33C
03/12/2021	030830	ENVIO TEV	4.731,44D	929.562,89C
03/12/2021	030843	ENVIO TEV	4.211,52D	925.351,37C
03/12/2021	108622	ENVIO TED	5.051,39D	920.299,98C
03/12/2021	108827	ENVIO TED	4.142,10D	916.157,88C
03/12/2021	109338	ENVIO TED	2.833,07D	913.324,81C
03/12/2021	109805	ENVIO TED	1.915,54D	911.409,27C
03/12/2021	109920	ENVIO TED	5.438,42D	905.970,85C
03/12/2021	110056	ENVIO TED	2.088,70D	903.882,15C
03/12/2021	110201	ENVIO TED	1.915,54D	901.966,61C
03/12/2021	110305	ENVIO TED	2.102,92D	899.863,69C
03/12/2021	110520	ENVIO TED	2.088,70D	897.774,99C
03/12/2021	111034	ENVIO TED	4.049,25D	893.725,74C
03/12/2021	111213	ENVIO TED	1.916,48D	891.809,26C
03/12/2021	111460	ENVIO TED	1.857,52D	889.951,74C
03/12/2021	112001	ENVIO TED	2.088,70D	887.863,04C
03/12/2021	112123	ENVIO TED	2.088,70D	885.774,34C
03/12/2021	112633	ENVIO TED	2.088,70D	883.685,64C
03/12/2021	112874	ENVIO TED	4.211,52D	879.474,12C
03/12/2021	113231	ENVIO TED	4.731,44D	874.742,68C
03/12/2021	139052	ENVIO TED	1.243,16D	873.499,52C
03/12/2021	108622	DOC/TED ELETRONICO	10,45D	873.489,07C
03/12/2021	108827	DOC/TED ELETRONICO	10,45D	873.478,62C
03/12/2021	109338	DOC/TED ELETRONICO	10,45D	873.468,17C
03/12/2021	109805	DOC/TED ELETRONICO	10,45D	873.457,72C
03/12/2021	109920	DOC/TED ELETRONICO	10,45D	873.447,27C
03/12/2021	110056	DOC/TED ELETRONICO	10,45D	873.436,82C
03/12/2021	110201	DOC/TED ELETRONICO	10,45D	873.426,37C
03/12/2021	110305	DOC/TED ELETRONICO	10,45D	873.415,92C

03/12/2021	110520	DOC/TED ELETRONICO	10,45D	873.405,47C
03/12/2021	111034	DOC/TED ELETRONICO	10,45D	873.395,02C
03/12/2021	111213	DOC/TED ELETRONICO	10,45D	873.384,57C
03/12/2021	111460	DOC/TED ELETRONICO	10,45D	873.374,12C
03/12/2021	112001	DOC/TED ELETRONICO	10,45D	873.363,67C
03/12/2021	112123	DOC/TED ELETRONICO	10,45D	873.353,22C
03/12/2021	112633	DOC/TED ELETRONICO	10,45D	873.342,77C
03/12/2021	112874	DOC/TED ELETRONICO	10,45D	873.332,32C
03/12/2021	113231	DOC/TED ELETRONICO	10,45D	873.321,87C
03/12/2021	139052	DOC/TED ELETRONICO	10,45D	873.311,42C
03/12/2021	-	SALDO DO DIA		873.311,42C
06/12/2021	856680	PAG BOLETO	149,90D	873.161,52C
06/12/2021	186813	ENVIO TED	12.198,10D	860.963,42C
06/12/2021	186813	DOC/TED ELETRONICO	10,45D	860.952,97C
06/12/2021	-	SALDO DO DIA		860.952,97C
07/12/2021	071005	CRED TEV	396.000,00C	1.256.952,97C
07/12/2021	-	SALDO DO DIA		1.256.952,97C
08/12/2021	430148	PAG BOLETO	249,23D	1.256.703,74C
08/12/2021	899290	PAG GPS	583,32D	1.256.120,42C
08/12/2021	161434	ENVIO TED	4.470,40D	1.251.650,02C
08/12/2021	161434	DOC/TED ELETRONICO	10,45D	1.251.639,57C
08/12/2021	-	SALDO DO DIA		1.251.639,57C
09/12/2021	123801	ENVIO TED	11.262,39D	1.240.377,18C
09/12/2021	123801	DOC/TED ELETRONICO	10,45D	1.240.366,73C
09/12/2021	-	SALDO DO DIA		1.240.366,73C
10/12/2021	126695	ENVIO TED	140,00D	1.240.226,73C
10/12/2021	126695	DOC/TED ELETRONICO	10,45D	1.240.216,28C
10/12/2021	-	SALDO DO DIA		1.240.216,28C
13/12/2021	070633	PAG BOLETO	350,00D	1.239.866,28C
13/12/2021	128620	ENVIO TED	2.313,00D	1.237.553,28C
13/12/2021	128620	DOC/TED ELETRONICO	10,45D	1.237.542,83C
13/12/2021	-	SALDO DO DIA		1.237.542,83C
14/12/2021	536415	PAG FONE	72,00D	1.237.470,83C
14/12/2021	536419	PAG FONE	123,60D	1.237.347,23C
14/12/2021	536421	PAG FONE	200,00D	1.237.147,23C
14/12/2021	118261	ENVIO TED	418,12D	1.236.729,11C
14/12/2021	118772	ENVIO TED	1.400,00D	1.235.329,11C
14/12/2021	141317	ENVIO TEV	510,00D	1.234.819,11C
14/12/2021	149257	ENVIO TED	3.947,00D	1.230.872,11C
14/12/2021	118261	DOC/TED ELETRONICO	10,45D	1.230.861,66C
14/12/2021	118772	DOC/TED ELETRONICO	10,45D	1.230.851,21C
14/12/2021	149257	DOC/TED ELETRONICO	10,45D	1.230.840,76C
14/12/2021	-	SALDO DO DIA		1.230.840,76C
15/12/2021	175479	PAG BOLETO	18.763,06D	1.212.077,70C
15/12/2021	809238	PG LUZ/GAS	1.059,38D	1.211.018,32C
15/12/2021	877944	PAG GPS	51.394,39D	1.159.623,93C
15/12/2021	110097	ENVIO TED	4.861,13D	1.154.762,80C
15/12/2021	112993	ENVIO TED	4.675,50D	1.150.087,30C
15/12/2021	113796	ENVIO TED	3.365,97D	1.146.721,33C
15/12/2021	114337	ENVIO TED	2.833,07D	1.143.888,26C
15/12/2021	114796	ENVIO TED	4.885,79D	1.139.002,47C
15/12/2021	115017	ENVIO TED	4.341,64D	1.134.660,83C
15/12/2021	115211	ENVIO TED	4.341,64D	1.130.319,19C
15/12/2021	115610	ENVIO TED	4.433,19D	1.125.886,00C
15/12/2021	116089	ENVIO TED	4.341,64D	1.121.544,36C

15/12/2021	116212	ENVIO TED	4.341,64D	1.117.202,72C
15/12/2021	116323	ENVIO TED	3.281,54D	1.113.921,18C
15/12/2021	117150	ENVIO TED	2.891,68D	1.111.029,50C
15/12/2021	118515	ENVIO TED	2.104,09D	1.108.925,41C
15/12/2021	118656	ENVIO TED	6.043,00D	1.102.882,41C
15/12/2021	118800	ENVIO TED	1.957,19D	1.100.925,22C
15/12/2021	119271	ENVIO TED	2.863,24D	1.098.061,98C
15/12/2021	119428	ENVIO TED	2.863,24D	1.095.198,74C
15/12/2021	119695	ENVIO TED	2.487,42D	1.092.711,32C
15/12/2021	119814	ENVIO TED	1.699,98D	1.091.011,34C
15/12/2021	119935	ENVIO TED	3.444,19D	1.087.567,15C
15/12/2021	120561	ENVIO TED	2.143,23D	1.085.423,92C
15/12/2021	120680	ENVIO TED	2.863,24D	1.082.560,68C
15/12/2021	120883	ENVIO TED	2.863,24D	1.079.697,44C
15/12/2021	121027	ENVIO TED	4.461,80D	1.075.235,64C
15/12/2021	121205	ENVIO TED	5.336,02D	1.069.899,62C
15/12/2021	131619	ENVIO TED	6.806,66D	1.063.092,96C
15/12/2021	150844	ENVIO TEV	2.809,50D	1.060.283,46C
15/12/2021	150848	ENVIO TEV	5.336,02D	1.054.947,44C
15/12/2021	150853	ENVIO TEV	9.356,27D	1.045.591,17C
15/12/2021	150853	ENVIO TEV	3.949,67D	1.041.641,50C
15/12/2021	150856	ENVIO TEV	4.867,25D	1.036.774,25C
15/12/2021	150902	ENVIO TEV	2.790,42D	1.033.983,83C
15/12/2021	150902	ENVIO TEV	4.396,06D	1.029.587,77C
15/12/2021	150910	ENVIO TEV	2.844,84D	1.026.742,93C
15/12/2021	150910	ENVIO TEV	4.341,64D	1.022.401,29C
15/12/2021	150910	ENVIO TEV	2.967,53D	1.019.433,76C
15/12/2021	150925	ENVIO TEV	4.983,57D	1.014.450,19C
15/12/2021	150932	ENVIO TEV	2.215,72D	1.012.234,47C
15/12/2021	150939	ENVIO TEV	4.411,52D	1.007.822,95C
15/12/2021	151116	ENVIO TEV	2.381,66D	1.005.441,29C
15/12/2021	110097	DOC/TED ELETROICO	10,45D	1.005.430,84C
15/12/2021	112993	DOC/TED ELETROICO	10,45D	1.005.420,39C
15/12/2021	113796	DOC/TED ELETROICO	10,45D	1.005.409,94C
15/12/2021	114337	DOC/TED ELETROICO	10,45D	1.005.399,49C
15/12/2021	114796	DOC/TED ELETROICO	10,45D	1.005.389,04C
15/12/2021	115017	DOC/TED ELETROICO	10,45D	1.005.378,59C
15/12/2021	115211	DOC/TED ELETROICO	10,45D	1.005.368,14C
15/12/2021	115610	DOC/TED ELETROICO	10,45D	1.005.357,69C
15/12/2021	116089	DOC/TED ELETROICO	10,45D	1.005.347,24C
15/12/2021	116212	DOC/TED ELETROICO	10,45D	1.005.336,79C
15/12/2021	116323	DOC/TED ELETROICO	10,45D	1.005.326,34C
15/12/2021	117150	DOC/TED ELETROICO	10,45D	1.005.315,89C
15/12/2021	118515	DOC/TED ELETROICO	10,45D	1.005.305,44C
15/12/2021	118656	DOC/TED ELETROICO	10,45D	1.005.294,99C
15/12/2021	118800	DOC/TED ELETROICO	10,45D	1.005.284,54C
15/12/2021	119271	DOC/TED ELETROICO	10,45D	1.005.274,09C
15/12/2021	119428	DOC/TED ELETROICO	10,45D	1.005.263,64C
15/12/2021	119695	DOC/TED ELETROICO	10,45D	1.005.253,19C
15/12/2021	119814	DOC/TED ELETROICO	10,45D	1.005.242,74C
15/12/2021	119935	DOC/TED ELETROICO	10,45D	1.005.232,29C
15/12/2021	120561	DOC/TED ELETROICO	10,45D	1.005.221,84C
15/12/2021	120680	DOC/TED ELETROICO	10,45D	1.005.211,39C
15/12/2021	120883	DOC/TED ELETROICO	10,45D	1.005.200,94C
15/12/2021	121027	DOC/TED ELETROICO	10,45D	1.005.190,49C

15/12/2021	121205	DOC/TED ELETRONICO	10,45D	1.005.180,04C
15/12/2021	131619	DOC/TED ELETRONICO	10,45D	1.005.169,59C
15/12/2021	-	SALDO DO DIA		1.005.169,59C
16/12/2021	-	SALDO DO DIA		1.005.169,59C
17/12/2021	-	SALDO DO DIA		1.005.169,59C
20/12/2021	814359	PAG AGUA	303,41D	1.004.866,18C
20/12/2021	000000	DEB.AUTOR.	8.487,51D	996.378,67C
20/12/2021	-	SALDO DO DIA		996.378,67C
21/12/2021	210912	ENVIO TEV	996.378,67D	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00

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