



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	031114	ENVIO TEV	4.268,03D	4.268,03D
03/05/2021	031118	ENVIO TEV	5.226,10D	9.494,13D
03/05/2021	727220	RESG AUTOM	9.494,13C	0,00
11/05/2021	167782	ENVIO TED	1.460,00D	1.460,00D
11/05/2021	168463	ENVIO TED	9.338,24D	10.798,24D
11/05/2021	171938	ENVIO TED	217,48D	11.015,72D
11/05/2021	167782	DOC/TED ELETRONICO	10,45D	11.026,17D
11/05/2021	168463	DOC/TED ELETRONICO	10,45D	11.036,62D
11/05/2021	171938	DOC/TED ELETRONICO	10,45D	11.047,07D
11/05/2021	727220	RESG AUTOM	11.047,07C	0,00
12/05/2021	185998	DEVOL TED	300,00C	300,00C
12/05/2021	363512	PAG BOLETO	219,46D	80,54C
12/05/2021	867057	PAG GPS	536,47D	455,93D
12/05/2021	121722	ENVIO TEV	431,44D	887,37D
12/05/2021	153669	ENVIO TED	4.121,08D	5.008,45D
12/05/2021	185998	ENVIO TED	300,00D	5.308,45D
12/05/2021	153669	DOC/TED ELETRONICO	10,45D	5.318,90D
12/05/2021	185998	DOC/TED ELETRONICO	10,45D	5.329,35D
12/05/2021	727220	RESG AUTOM	5.329,35C	0,00
13/05/2021	172746	ENVIO TED	300,00D	300,00D
13/05/2021	172746	DOC/TED ELETRONICO	10,45D	310,45D
13/05/2021	727220	RESG AUTOM	310,45C	0,00
20/05/2021	200938	CRED TEV	400.000,00C	400.000,00C
20/05/2021	311405	CHEQUE SAC	2.680,26D	397.319,74C
20/05/2021	853052	PAG GPS	51.537,53D	345.782,21C
20/05/2021	103388	ENVIO TED	5.380,82D	340.401,39C
20/05/2021	104227	ENVIO TED	11.089,50D	329.311,89C
20/05/2021	104475	ENVIO TED	2.980,39D	326.331,50C
20/05/2021	105315	ENVIO TED	2.594,68D	323.736,82C
20/05/2021	105571	ENVIO TED	6.366,60D	317.370,22C
20/05/2021	105861	ENVIO TED	3.020,30D	314.349,92C
20/05/2021	106152	ENVIO TED	3.020,30D	311.329,62C
20/05/2021	107017	ENVIO TED	5.547,44D	305.782,18C
20/05/2021	107489	ENVIO TED	2.623,12D	303.159,06C
20/05/2021	107949	ENVIO TED	2.339,10D	300.819,96C
20/05/2021	109811	ENVIO TED	1.874,67D	298.945,29C
20/05/2021	110027	ENVIO TED	3.020,30D	295.924,99C
20/05/2021	110719	ENVIO TED	2.594,68D	293.330,31C
20/05/2021	110979	ENVIO TED	5.058,03D	288.272,28C
20/05/2021	111715	ENVIO TED	5.599,58D	282.672,70C
20/05/2021	113006	ENVIO TED	4.722,47D	277.950,23C
20/05/2021	113266	ENVIO TED	4.197,74D	273.752,49C
20/05/2021	113811	ENVIO TED	4.197,74D	269.554,75C

20/05/2021	114644	ENVIO TED	4.283,05D	265.271,70C
20/05/2021	115171	ENVIO TED	4.197,74D	261.073,96C
20/05/2021	115462	ENVIO TED	4.197,74D	256.876,22C
20/05/2021	115737	ENVIO TED	3.137,64D	253.738,58C
20/05/2021	200755	ENVIO TEV	3.689,80D	250.048,78C
20/05/2021	200755	ENVIO TEV	2.911,86D	247.136,92C
20/05/2021	200755	ENVIO TEV	2.308,34D	244.828,58C
20/05/2021	200755	ENVIO TEV	9.582,55D	235.246,03C
20/05/2021	200801	ENVIO TEV	5.118,00D	230.128,03C
20/05/2021	200834	ENVIO TEV	2.594,68D	227.533,35C
20/05/2021	200834	ENVIO TEV	2.625,09D	224.908,26C
20/05/2021	200834	ENVIO TEV	2.339,10D	222.569,16C
20/05/2021	200853	ENVIO TEV	5.173,96D	217.395,20C
20/05/2021	200905	ENVIO TEV	4.632,41D	212.762,79C
20/05/2021	200918	ENVIO TEV	2.646,52D	210.116,27C
20/05/2021	200918	ENVIO TEV	4.231,48D	205.884,79C
20/05/2021	200929	ENVIO TEV	4.197,74D	201.687,05C
20/05/2021	200929	ENVIO TEV	2.817,39D	198.869,66C
20/05/2021	103388	DOC/TED ELETROICO	10,45D	198.859,21C
20/05/2021	104227	DOC/TED ELETROICO	10,45D	198.848,76C
20/05/2021	104475	DOC/TED ELETROICO	10,45D	198.838,31C
20/05/2021	105315	DOC/TED ELETROICO	10,45D	198.827,86C
20/05/2021	105571	DOC/TED ELETROICO	10,45D	198.817,41C
20/05/2021	105861	DOC/TED ELETROICO	10,45D	198.806,96C
20/05/2021	106152	DOC/TED ELETROICO	10,45D	198.796,51C
20/05/2021	107017	DOC/TED ELETROICO	10,45D	198.786,06C
20/05/2021	107489	DOC/TED ELETROICO	10,45D	198.775,61C
20/05/2021	107949	DOC/TED ELETROICO	10,45D	198.765,16C
20/05/2021	109811	DOC/TED ELETROICO	10,45D	198.754,71C
20/05/2021	110027	DOC/TED ELETROICO	10,45D	198.744,26C
20/05/2021	110719	DOC/TED ELETROICO	10,45D	198.733,81C
20/05/2021	110979	DOC/TED ELETROICO	10,45D	198.723,36C
20/05/2021	111715	DOC/TED ELETROICO	10,45D	198.712,91C
20/05/2021	113006	DOC/TED ELETROICO	10,45D	198.702,46C
20/05/2021	113266	DOC/TED ELETROICO	10,45D	198.692,01C
20/05/2021	113811	DOC/TED ELETROICO	10,45D	198.681,56C
20/05/2021	114644	DOC/TED ELETROICO	10,45D	198.671,11C
20/05/2021	115171	DOC/TED ELETROICO	10,45D	198.660,66C
20/05/2021	115462	DOC/TED ELETROICO	10,45D	198.650,21C
20/05/2021	115737	DOC/TED ELETROICO	10,45D	198.639,76C
20/05/2021	990001	APL AUTOM	198.639,76D	0,00
21/05/2021	188398	PAG BOLETO	13.147,91D	13.147,91D
21/05/2021	140610	ENVIO TED	1.925,35D	15.073,26D
21/05/2021	140610	DOC/TED ELETROICO	10,45D	15.083,71D
21/05/2021	311406	CHEQ COMP	8.345,45D	23.429,16D
21/05/2021	727220	RESG AUTOM	23.429,16C	0,00
24/05/2021	860038	PG LUZ/GAS	586,07D	586,07D
24/05/2021	860039	PAG FONE	149,90D	735,97D
24/05/2021	864086	PAG FONE	72,00D	807,97D
24/05/2021	864088	PAG FONE	86,63D	894,60D
24/05/2021	864091	PAG FONE	200,00D	1.094,60D
24/05/2021	865749	PAG AGUA	158,47D	1.253,07D
24/05/2021	727220	RESG AUTOM	1.253,07C	0,00
25/05/2021	298967	PAG BOLETO	350,00D	350,00D
25/05/2021	000000	DEB.AUTOR.	8.163,68D	8.513,68D

25/05/2021	000000	MANUT CTA	49,00D	8.562,68D
25/05/2021	727220	RESG AUTOM	8.562,68C	0,00
27/05/2021	000001	CRED.AUTOR	49,00C	49,00C
27/05/2021	271022	ENVIO TEV	100,02D	51,02D
27/05/2021	727220	RESG AUTOM	51,02C	0,00
31/05/2021	-	SALDO FINAL		0,00

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