



:: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	260461	RESGATE	2.188,77C	2.188,77C
02/08/2021	132576	ENVIO TED	2.178,32D	10,45C
02/08/2021	132576	DOC/TED ELETRONICO	10,45D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	252950	RESGATE	939,01C	939,01C
05/08/2021	050904	ENVIO TEV	939,01D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	471909	RESGATE	160,35C	160,35C
09/08/2021	185386	ENVIO TED	149,90D	10,45C
09/08/2021	185386	DOC/TED ELETRONICO	10,45D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	321579	RESGATE	6.024,64C	6.024,64C
10/08/2021	350319	PAG BOLETO	219,46D	5.805,18C
10/08/2021	863725	PAG GPS	536,47D	5.268,71C
10/08/2021	141650	ENVIO TED	4.121,08D	1.147,63C
10/08/2021	194741	ENVIO TED	1.126,73D	20,90C
10/08/2021	141650	DOC/TED ELETRONICO	10,45D	10,45C
10/08/2021	194741	DOC/TED ELETRONICO	10,45D	0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	312762	RESGATE	3.834,10C	3.834,10C
11/08/2021	167464	ENVIO TED	1.613,20D	2.220,90C
11/08/2021	168412	ENVIO TED	2.200,00D	20,90C
11/08/2021	167464	DOC/TED ELETRONICO	10,45D	10,45C

11/08/2021	168412	DOC/TED ELETRONICO	10,45D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	502290	RESGATE	10.416,01C	10.416,01C
12/08/2021	121543	ENVIO TEV	100,00D	10.316,01C
12/08/2021	128025	ENVIO TED	10.305,56D	10,45C
12/08/2021	128025	DOC/TED ELETRONICO	10,45D	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	435703	RESGATE	1.433,90C	1.433,90C
19/08/2021	134773	ENVIO TED	1.113,00D	320,90C
19/08/2021	135042	ENVIO TED	300,00D	20,90C
19/08/2021	134773	DOC/TED ELETRONICO	10,45D	10,45C
19/08/2021	135042	DOC/TED ELETRONICO	10,45D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	482647	APLICACAO	229.617,38D	229.617,38D
20/08/2021	201413	CRED TEV	396.000,00C	166.382,62C
20/08/2021	000000	DEB.AUTOR.	35.661,96D	130.720,66C
20/08/2021	118874	ENVIO TED	5.884,67D	124.835,99C
20/08/2021	120323	ENVIO TED	11.089,50D	113.746,49C
20/08/2021	120483	ENVIO TED	2.980,39D	110.766,10C
20/08/2021	121125	ENVIO TED	2.261,15D	108.504,95C
20/08/2021	121295	ENVIO TED	6.366,60D	102.138,35C
20/08/2021	121439	ENVIO TED	3.020,30D	99.118,05C
20/08/2021	121613	ENVIO TED	3.020,30D	96.097,75C
20/08/2021	122530	ENVIO TED	5.547,44D	90.550,31C
20/08/2021	122721	ENVIO TED	2.623,12D	87.927,19C
20/08/2021	122882	ENVIO TED	2.101,61D	85.825,58C
20/08/2021	123017	ENVIO TED	2.300,29D	83.525,29C
20/08/2021	123397	ENVIO TED	3.020,30D	80.504,99C
20/08/2021	123654	ENVIO TED	3.020,30D	77.484,69C
20/08/2021	123806	ENVIO TED	4.703,73D	72.780,96C
20/08/2021	124063	ENVIO TED	5.599,58D	67.181,38C
20/08/2021	125227	ENVIO TED	4.806,45D	62.374,93C
20/08/2021	125408	ENVIO TED	4.273,41D	58.101,52C

20/08/2021	125584	ENVIO TED	4.273,41D	53.828,11C
20/08/2021	125787	ENVIO TED	4.360,26D	49.467,85C
20/08/2021	126208	ENVIO TED	6.833,53D	42.634,32C
20/08/2021	126444	ENVIO TED	4.273,41D	38.360,91C
20/08/2021	126583	ENVIO TED	4.273,41D	34.087,50C
20/08/2021	126725	ENVIO TED	3.213,31D	30.874,19C
20/08/2021	130087	ENVIO TED	116,35D	30.757,84C
20/08/2021	200911	ENVIO TEV	3.951,00D	26.806,84C
20/08/2021	200911	ENVIO TEV	9.810,03D	16.996,81C
20/08/2021	200917	ENVIO TEV	5.118,00D	11.878,81C
20/08/2021	200933	ENVIO TEV	4.632,41D	7.246,40C
20/08/2021	200952	ENVIO TEV	2.722,19D	4.524,21C
20/08/2021	200952	ENVIO TEV	4.273,41D	250,80C
20/08/2021	118874	DOC/TED ELETRONICO	10,45D	240,35C
20/08/2021	120323	DOC/TED ELETRONICO	10,45D	229,90C
20/08/2021	120483	DOC/TED ELETRONICO	10,45D	219,45C
20/08/2021	121125	DOC/TED ELETRONICO	10,45D	209,00C
20/08/2021	121295	DOC/TED ELETRONICO	10,45D	198,55C
20/08/2021	121439	DOC/TED ELETRONICO	10,45D	188,10C
20/08/2021	121613	DOC/TED ELETRONICO	10,45D	177,65C
20/08/2021	122530	DOC/TED ELETRONICO	10,45D	167,20C
20/08/2021	122721	DOC/TED ELETRONICO	10,45D	156,75C
20/08/2021	122882	DOC/TED ELETRONICO	10,45D	146,30C
20/08/2021	123017	DOC/TED ELETRONICO	10,45D	135,85C
20/08/2021	123397	DOC/TED ELETRONICO	10,45D	125,40C
20/08/2021	123654	DOC/TED ELETRONICO	10,45D	114,95C
20/08/2021	123806	DOC/TED ELETRONICO	10,45D	104,50C
20/08/2021	124063	DOC/TED ELETRONICO	10,45D	94,05C
20/08/2021	125227	DOC/TED ELETRONICO	10,45D	83,60C
20/08/2021	125408	DOC/TED ELETRONICO	10,45D	73,15C
20/08/2021	125584	DOC/TED ELETRONICO	10,45D	62,70C
20/08/2021	125787	DOC/TED ELETRONICO	10,45D	52,25C
20/08/2021	126208	DOC/TED ELETRONICO	10,45D	41,80C
20/08/2021	126444	DOC/TED ELETRONICO	10,45D	31,35C
20/08/2021	126583	DOC/TED ELETRONICO	10,45D	20,90C
20/08/2021	126725	DOC/TED ELETRONICO	10,45D	10,45C
20/08/2021	130087	DOC/TED ELETRONICO	10,45D	0,00

20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	488376	RESGATE	6.656,16C	6.656,16C
23/08/2021	055235	PG LUZ/GAS	700,14D	5.956,02C
23/08/2021	055237	PAG FONE	112,30D	5.843,72C
23/08/2021	055239	PAG FONE	72,00D	5.771,72C
23/08/2021	055240	PAG FONE	200,00D	5.571,72C
23/08/2021	559528	PAG BOLETO	350,00D	5.221,72C
23/08/2021	126147	ENVIO TED	5.211,27D	10,45C
23/08/2021	126147	DOC/TED ELETRONICO	10,45D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	255638	RESGATE	1.410,45C	1.410,45C
25/08/2021	145419	ENVIO TED	1.400,00D	10,45C
25/08/2021	145419	DOC/TED ELETRONICO	10,45D	0,00
25/08/2021	000000	MANUT CTA	49,00D	49,00D
25/08/2021	727220	RESG AUTOM	49,00C	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	510818	RESGATE	70.572,66C	70.572,66C
27/08/2021	054872	PAG BOLETO	13.891,54D	56.681,12C
27/08/2021	851022	PAG GPS	52.188,59D	4.492,53C
27/08/2021	270913	ENVIO TEV	4.492,53D	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	258444	RESGATE	8.243,16C	8.243,16C
30/08/2021	000000	DEB.AUTOR.	8.243,16D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	-	SALDO FINAL		0,00

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