



:: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	581976	APLICACAO	49,00D	49,00D
03/09/2021	000388	CRED.AUTOR	49,00C	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	440537	RESGATE	1.305,82C	1.305,82C
08/09/2021	081015	ENVIO TEV	1.305,82D	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	322701	RESGATE	149,90C	149,90C
10/09/2021	867732	PAG BOLETO	149,90D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	559508	RESGATE	5.197,91C	5.197,91C
13/09/2021	505052	PAG BOLETO	219,46D	4.978,45C
13/09/2021	841348	PAG GPS	536,47D	4.441,98C
13/09/2021	187899	ENVIO TED	4.121,08D	320,90C
13/09/2021	190178	ENVIO TED	300,00D	20,90C
13/09/2021	187899	DOC/TED ELETRONICO	10,45D	10,45C
13/09/2021	190178	DOC/TED ELETRONICO	10,45D	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	304645	RESGATE	2.360,45C	2.360,45C
15/09/2021	151511	ENVIO TEV	150,00D	2.210,45C
15/09/2021	165882	ENVIO TED	2.200,00D	10,45C
15/09/2021	165882	DOC/TED ELETRONICO	10,45D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	536122	RESGATE	152.324,75C	152.324,75C
17/09/2021	742021	DEB.AUTOR.	32.697,14D	119.627,61C
17/09/2021	105329	ENVIO TED	2.261,15D	117.366,46C
17/09/2021	105363	ENVIO TED	6.366,60D	110.999,86C
17/09/2021	105418	ENVIO TED	3.020,30D	107.979,56C
17/09/2021	105508	ENVIO TED	3.020,30D	104.959,26C
17/09/2021	105726	ENVIO TED	3.048,74D	101.910,52C
17/09/2021	105758	ENVIO TED	2.101,61D	99.808,91C
17/09/2021	105832	ENVIO TED	2.300,29D	97.508,62C
17/09/2021	105871	ENVIO TED	3.020,30D	94.488,32C
17/09/2021	105942	ENVIO TED	3.020,30D	91.468,02C
17/09/2021	105974	ENVIO TED	4.703,73D	86.764,29C
17/09/2021	106038	ENVIO TED	5.599,58D	81.164,71C
17/09/2021	106211	ENVIO TED	5.884,67D	75.280,04C
17/09/2021	106308	ENVIO TED	2.980,39D	72.299,65C

17/09/2021	106367	ENVIO TED	4.806,45D	67.493,20C
17/09/2021	106398	ENVIO TED	4.273,41D	63.219,79C
17/09/2021	106461	ENVIO TED	4.273,41D	58.946,38C
17/09/2021	106516	ENVIO TED	4.360,26D	54.586,12C
17/09/2021	106544	ENVIO TED	6.833,53D	47.752,59C
17/09/2021	106764	ENVIO TED	4.273,41D	43.479,18C
17/09/2021	106804	ENVIO TED	4.273,41D	39.205,77C
17/09/2021	106835	ENVIO TED	3.213,31D	35.992,46C
17/09/2021	108991	ENVIO TED	3.707,75D	32.284,71C
17/09/2021	170814	ENVIO TEV	2.722,19D	29.562,52C
17/09/2021	170814	ENVIO TEV	9.810,03D	19.752,49C
17/09/2021	170814	ENVIO TEV	2.533,95D	17.218,54C
17/09/2021	170814	ENVIO TEV	4.632,41D	12.586,13C
17/09/2021	170814	ENVIO TEV	5.118,00D	7.468,13C
17/09/2021	170814	ENVIO TEV	4.273,41D	3.194,72C
17/09/2021	170814	ENVIO TEV	2.964,82D	229,90C
17/09/2021	105329	DOC/TED ELETROICO	10,45D	219,45C
17/09/2021	105363	DOC/TED ELETROICO	10,45D	209,00C
17/09/2021	105418	DOC/TED ELETROICO	10,45D	198,55C
17/09/2021	105508	DOC/TED ELETROICO	10,45D	188,10C
17/09/2021	105726	DOC/TED ELETROICO	10,45D	177,65C
17/09/2021	105758	DOC/TED ELETROICO	10,45D	167,20C
17/09/2021	105832	DOC/TED ELETROICO	10,45D	156,75C
17/09/2021	105871	DOC/TED ELETROICO	10,45D	146,30C
17/09/2021	105942	DOC/TED ELETROICO	10,45D	135,85C
17/09/2021	105974	DOC/TED ELETROICO	10,45D	125,40C
17/09/2021	106038	DOC/TED ELETROICO	10,45D	114,95C
17/09/2021	106211	DOC/TED ELETROICO	10,45D	104,50C
17/09/2021	106308	DOC/TED ELETROICO	10,45D	94,05C
17/09/2021	106367	DOC/TED ELETROICO	10,45D	83,60C
17/09/2021	106398	DOC/TED ELETROICO	10,45D	73,15C
17/09/2021	106461	DOC/TED ELETROICO	10,45D	62,70C
17/09/2021	106516	DOC/TED ELETROICO	10,45D	52,25C
17/09/2021	106544	DOC/TED ELETROICO	10,45D	41,80C
17/09/2021	106764	DOC/TED ELETROICO	10,45D	31,35C
17/09/2021	106804	DOC/TED ELETROICO	10,45D	20,90C
17/09/2021	106835	DOC/TED ELETROICO	10,45D	10,45C
17/09/2021	108991	DOC/TED ELETROICO	10,45D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	343939	APLICACAO	343.456,55D	343.456,55D
20/09/2021	201009	CRED TEV	396.000,00C	52.543,45C
20/09/2021	827589	PAG GPS	52.543,45D	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	578506	RESGATE	20.862,40C	20.862,40C
21/09/2021	040849	PAG BOLETO	13.800,99D	7.061,41C
21/09/2021	109964	ENVIO TED	7.050,96D	10,45C
21/09/2021	109964	DOC/TED ELETROICO	10,45D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	295407	RESGATE	13.090,10C	13.090,10C
22/09/2021	264007	PAG BOLETO	124,36D	12.965,74C
22/09/2021	845909	PAG GPS	304,00D	12.661,74C
22/09/2021	131093	ENVIO TED	10.305,56D	2.356,18C
22/09/2021	153322	ENVIO TED	2.335,28D	20,90C
22/09/2021	131093	DOC/TED ELETROICO	10,45D	10,45C
22/09/2021	153322	DOC/TED ELETROICO	10,45D	0,00

22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	625662	RESGATE	8.243,15C	8.243,15C
23/09/2021	000000	DEB.AUTOR.	8.243,15D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	426760	RESGATE	757,51C	757,51C
24/09/2021	250744	PAG BOLETO	350,00D	407,51C
24/09/2021	762931	PAG FONE	72,00D	335,51C
24/09/2021	762932	PAG FONE	139,13D	196,38C
24/09/2021	762933	PAG FONE	196,38D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	256709	RESGATE	1.089,55C	1.089,55C
29/09/2021	474370	PG LUZ/GAS	1.089,55D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	656787	RESGATE	4.119,43C	4.119,43C
30/09/2021	189632	ENVIO TED	1.400,00D	2.719,43C
30/09/2021	190139	ENVIO TED	2.698,53D	20,90C
30/09/2021	189632	DOC/TED ELETRONICO	10,45D	10,45C
30/09/2021	190139	DOC/TED ELETRONICO	10,45D	0,00
30/09/2021	-	SALDO FINAL		0,00

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