



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
03/02/2021	546963	PAG BOLETO	390,00D	390,00D
03/02/2021	558635	PAG BOLETO	320,00D	710,00D
03/02/2021	727220	RESG AUTOM	710,00C	0,00
08/02/2021	081039	ENVIO TEV	13,58D	13,58D
08/02/2021	311398	CHEQ COMP	8.345,45D	8.359,03D
08/02/2021	727220	RESG AUTOM	8.359,03C	0,00
12/02/2021	121113	CRED TEV	400.000,00C	400.000,00C
12/02/2021	064471	PAG FONE	149,90D	399.850,10C
12/02/2021	121407	ENVIO TEV	384,00D	399.466,10C
12/02/2021	186887	ENVIO TED	1.460,00D	398.006,10C
12/02/2021	192082	ENVIO TED	9.338,24D	388.667,86C
12/02/2021	186887	DOC/TED ELETRONICO	10,45D	388.657,41C
12/02/2021	192082	DOC/TED ELETRONICO	10,45D	388.646,96C
17/02/2021	546135	APLICACAO	388.646,95D	0,01C
18/02/2021	131210	ENVIO TED	5.406,31D	5.406,30D
18/02/2021	131210	DOC/TED ELETRONICO	10,45D	5.416,75D
18/02/2021	727220	RESG AUTOM	5.416,75C	0,00
19/02/2021	855422	PAG GPS	44.921,60D	44.921,60D
19/02/2021	105511	ENVIO TED	2.833,07D	47.754,67D
19/02/2021	106209	ENVIO TED	10.541,35D	58.296,02D
19/02/2021	133901	ENVIO TED	5.134,86D	63.430,88D
19/02/2021	142582	ENVIO TED	6.018,36D	69.449,24D
19/02/2021	148560	ENVIO TED	1.958,24D	71.407,48D
19/02/2021	154457	ENVIO TED	2.096,93D	73.504,41D
19/02/2021	156017	ENVIO TED	2.337,40D	75.841,81D
19/02/2021	156455	ENVIO TED	2.741,98D	78.583,79D
19/02/2021	157256	ENVIO TED	2.265,92D	80.849,71D
19/02/2021	157592	ENVIO TED	4.849,45D	85.699,16D
19/02/2021	158553	ENVIO TED	5.373,67D	91.072,83D
19/02/2021	183167	ENVIO TED	4.618,20D	95.691,03D
19/02/2021	183473	ENVIO TED	4.197,74D	99.888,77D
19/02/2021	184032	ENVIO TED	4.197,74D	104.086,51D
19/02/2021	184527	ENVIO TED	4.283,05D	108.369,56D
19/02/2021	185154	ENVIO TED	4.197,74D	112.567,30D
19/02/2021	185606	ENVIO TED	4.197,74D	116.765,04D
19/02/2021	185923	ENVIO TED	3.137,64D	119.902,68D
19/02/2021	191013	ENVIO TEV	9.132,64D	129.035,32D
19/02/2021	191016	ENVIO TEV	3.775,72D	132.811,04D
19/02/2021	191017	ENVIO TEV	2.737,69D	135.548,73D
19/02/2021	191018	ENVIO TEV	3.473,56D	139.022,29D

19/02/2021	191136	ENVIO TEV	4.444,87D	143.467,16D
19/02/2021	191137	ENVIO TEV	5.021,23D	148.488,39D
19/02/2021	191141	ENVIO TEV	4.969,09D	153.457,48D
19/02/2021	191357	ENVIO TEV	4.231,48D	157.688,96D
19/02/2021	191401	ENVIO TEV	2.646,52D	160.335,48D
19/02/2021	191402	ENVIO TEV	2.680,26D	163.015,74D
19/02/2021	191403	ENVIO TEV	4.197,74D	167.213,48D
19/02/2021	191414	ENVIO TEV	1.645,52D	168.859,00D
19/02/2021	191415	ENVIO TEV	2.499,42D	171.358,42D
19/02/2021	191416	ENVIO TEV	2.096,93D	173.455,35D
19/02/2021	191423	ENVIO TEV	4.574,78D	178.030,13D
19/02/2021	105511	DOC/TED ELETRONICO	10,45D	178.040,58D
19/02/2021	106209	DOC/TED ELETRONICO	10,45D	178.051,03D
19/02/2021	133901	DOC/TED ELETRONICO	10,45D	178.061,48D
19/02/2021	142582	DOC/TED ELETRONICO	10,45D	178.071,93D
19/02/2021	148560	DOC/TED ELETRONICO	10,45D	178.082,38D
19/02/2021	154457	DOC/TED ELETRONICO	10,45D	178.092,83D
19/02/2021	156017	DOC/TED ELETRONICO	10,45D	178.103,28D
19/02/2021	156455	DOC/TED ELETRONICO	10,45D	178.113,73D
19/02/2021	157256	DOC/TED ELETRONICO	10,45D	178.124,18D
19/02/2021	157592	DOC/TED ELETRONICO	10,45D	178.134,63D
19/02/2021	158553	DOC/TED ELETRONICO	10,45D	178.145,08D
19/02/2021	183167	DOC/TED ELETRONICO	10,45D	178.155,53D
19/02/2021	183473	DOC/TED ELETRONICO	10,45D	178.165,98D
19/02/2021	184032	DOC/TED ELETRONICO	10,45D	178.176,43D
19/02/2021	184527	DOC/TED ELETRONICO	10,45D	178.186,88D
19/02/2021	185154	DOC/TED ELETRONICO	10,45D	178.197,33D
19/02/2021	185606	DOC/TED ELETRONICO	10,45D	178.207,78D
19/02/2021	185923	DOC/TED ELETRONICO	10,45D	178.218,23D
19/02/2021	311399	CHEQ COMP	8.345,45D	186.563,68D
19/02/2021	727220	RESG AUTOM	186.563,68C	0,00
23/02/2021	337065	PAG BOLETO	11.682,34D	11.682,34D
23/02/2021	501672	PAG FONE	72,00D	11.754,34D
23/02/2021	501674	PAG FONE	200,00D	11.954,34D
23/02/2021	501676	PAG FONE	91,22D	12.045,56D
23/02/2021	506106	PG LUZ/GAS	408,23D	12.453,79D
23/02/2021	506108	PAG AGUA	188,92D	12.642,71D
23/02/2021	542986	PAG BOLETO	350,00D	12.992,71D
23/02/2021	199902	ENVIO TED	1.205,34D	14.198,05D
23/02/2021	231602	ENVIO TEV	4.940,09D	19.138,14D
23/02/2021	199902	DOC/TED ELETRONICO	10,45D	19.148,59D
23/02/2021	727220	RESG AUTOM	19.148,59C	0,00
24/02/2021	311400	CHEQUE SAC	2.817,39D	2.817,39D
24/02/2021	367795	PAG BOLETO	232,12D	3.049,51D
24/02/2021	815453	PAG GPS	536,48D	3.585,99D
24/02/2021	174503	ENVIO TED	4.108,41D	7.694,40D
24/02/2021	174503	DOC/TED ELETRONICO	10,45D	7.704,85D
24/02/2021	727220	RESG AUTOM	7.704,85C	0,00
25/02/2021	000000	MANUT CTA	49,00D	49,00D
25/02/2021	727220	RESG AUTOM	49,00C	0,00
28/02/2021	-	SALDO FINAL		0,00

