



## Extrato por período

Cliente: CAMARA MUNICIPAL DE C PROCOPIO

Conta: 0388 | 006 | 00000284-4

Data: 03/10/2022 - 08:05

Mês: Setembro/2022

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
05/09/2022	484574	RESGATE	20.455,89 C	20.455,89 C
05/09/2022	198500	ENVIO TED	4.900,00 D	15.555,89 C
05/09/2022	051543	ENVIO TEV	15.545,44 D	10,45 C
05/09/2022	198500	DOC/TED INTERNET	10,45 D	0,00 C
06/09/2022	503216	RESGATE	21.046,35 C	21.046,35 C
06/09/2022	102820	ENVIO TED	1.358,33 D	19.688,02 C
06/09/2022	186630	ENVIO TED	8.293,83 D	11.394,19 C
06/09/2022	198753	ENVIO TED	90,00 D	11.304,19 C
06/09/2022	199644	ENVIO TED	11.262,39 D	41,80 C
06/09/2022	102820	DOC/TED INTERNET	10,45 D	31,35 C
06/09/2022	186630	DOC/TED INTERNET	10,45 D	20,90 C
06/09/2022	198753	DOC/TED INTERNET	10,45 D	10,45 C
06/09/2022	199644	DOC/TED INTERNET	10,45 D	0,00 C
08/09/2022	555821	RESGATE	5.313,40 C	5.313,40 C
08/09/2022	414871	PG ORG GOV	583,32 D	4.730,08 C
08/09/2022	878889	PAG BOLETO	265,14 D	4.464,94 C
08/09/2022	170332	ENVIO TED	4.454,49 D	10,45 C
08/09/2022	170332	DOC/TED INTERNET	10,45 D	0,00 C
09/09/2022	300581	RESGATE	490,45 C	490,45 C
09/09/2022	179838	ENVIO TED	480,00 D	10,45 C
09/09/2022	179838	DOC/TED INTERNET	10,45 D	0,00 C
13/09/2022	302461	RESGATE	708,45 C	708,45 C
13/09/2022	154837	ENVIO TED	698,00 D	10,45 C
13/09/2022	154837	DOC/TED INTERNET	10,45 D	0,00 C
16/09/2022	854142	RESGATE	80,45 C	80,45 C
16/09/2022	158289	ENVIO TED	70,00 D	10,45 C
16/09/2022	158289	DOC/TED INTERNET	10,45 D	0,00 C

20/09/2022	290666	APLICACAO	357.925,20 D	357.925,20 D
20/09/2022	111710	DEVOL TED	2.820,12 C	355.105,08 D
20/09/2022	166257	DEVOL TED	5.706,00 C	349.399,08 D
20/09/2022	201550	CRED TEV	508.333,33 C	158.934,25 C
20/09/2022	082067	PG LUZ/GAS	538,06 D	158.396,19 C
20/09/2022	082787	PAG AGUA	327,24 D	158.068,95 C
20/09/2022	384176	PAG BOLETO	842,11 D	157.226,84 C
20/09/2022	105969	ENVIO TED	3.352,64 D	153.874,20 C
20/09/2022	106143	ENVIO TED	3.746,55 D	150.127,65 C
20/09/2022	106631	ENVIO TED	6.665,87 D	143.461,78 C
20/09/2022	107665	ENVIO TED	2.371,84 D	141.089,94 C
20/09/2022	108027	ENVIO TED	6.998,29 D	134.091,65 C
20/09/2022	108197	ENVIO TED	3.332,29 D	130.759,36 C
20/09/2022	108352	ENVIO TED	2.451,76 D	128.307,60 C
20/09/2022	108488	ENVIO TED	2.515,85 D	125.791,75 C
20/09/2022	108635	ENVIO TED	2.067,99 D	123.723,76 C
20/09/2022	109001	ENVIO TED	3.366,86 D	120.356,90 C
20/09/2022	110406	ENVIO TED	2.387,82 D	117.969,08 C
20/09/2022	110748	ENVIO TED	2.211,85 D	115.757,23 C
20/09/2022	111093	ENVIO TED	3.332,29 D	112.424,94 C
20/09/2022	111379	ENVIO TED	3.295,02 D	109.129,92 C
20/09/2022	111544	ENVIO TED	4.550,81 D	104.579,11 C
20/09/2022	111710	ENVIO TED	2.820,12 D	101.758,99 C
20/09/2022	114922	ENVIO TED	5.043,84 D	96.715,15 C
20/09/2022	115145	ENVIO TED	4.488,51 D	92.226,64 C
20/09/2022	115539	ENVIO TED	4.207,22 D	88.019,42 C
20/09/2022	115875	ENVIO TED	4.590,19 D	83.429,23 C
20/09/2022	116035	ENVIO TED	4.004,39 D	79.424,84 C
20/09/2022	116702	ENVIO TED	4.488,51 D	74.936,33 C
20/09/2022	117106	ENVIO TED	4.488,51 D	70.447,82 C
20/09/2022	117294	ENVIO TED	3.125,61 D	67.322,21 C
20/09/2022	166257	ENVIO TED	5.706,00 D	61.616,21 C
20/09/2022	171193	ENVIO TED	300,00 D	61.316,21 C
20/09/2022	200812	ENVIO TEV	5.711,87 D	55.604,34 C
20/09/2022	200816	ENVIO TEV	4.716,07 D	50.888,27 C
20/09/2022	200816	ENVIO TEV	3.098,76 D	47.789,51 C
20/09/2022	200818	ENVIO TEV	11.335,91 D	36.453,60 C
20/09/2022	200844	ENVIO TEV	5.638,91 D	30.814,69 C
20/09/2022	200848	ENVIO TEV	2.545,61 D	28.269,08 C

20/09/2022	200904	ENVIO TEV	6.092,09 D	22.176,99 C
20/09/2022	200906	ENVIO TEV	5.471,55 D	16.705,44 C
20/09/2022	201026	ENVIO TEV	4.458,12 D	12.247,32 C
20/09/2022	201027	ENVIO TEV	2.563,98 D	9.683,34 C
20/09/2022	201030	ENVIO TEV	2.171,52 D	7.511,82 C
20/09/2022	201031	ENVIO TEV	4.488,51 D	3.023,31 C
20/09/2022	201033	ENVIO TEV	2.751,61 D	271,70 C
20/09/2022	105969	DOC/TED INTERNET	10,45 D	261,25 C
20/09/2022	106143	DOC/TED INTERNET	10,45 D	250,80 C
20/09/2022	106631	DOC/TED INTERNET	10,45 D	240,35 C
20/09/2022	107665	DOC/TED INTERNET	10,45 D	229,90 C
20/09/2022	108027	DOC/TED INTERNET	10,45 D	219,45 C
20/09/2022	108197	DOC/TED INTERNET	10,45 D	209,00 C
20/09/2022	108352	DOC/TED INTERNET	10,45 D	198,55 C
20/09/2022	108488	DOC/TED INTERNET	10,45 D	188,10 C
20/09/2022	108635	DOC/TED INTERNET	10,45 D	177,65 C
20/09/2022	109001	DOC/TED INTERNET	10,45 D	167,20 C
20/09/2022	110406	DOC/TED INTERNET	10,45 D	156,75 C
20/09/2022	110748	DOC/TED INTERNET	10,45 D	146,30 C
20/09/2022	111093	DOC/TED INTERNET	10,45 D	135,85 C
20/09/2022	111379	DOC/TED INTERNET	10,45 D	125,40 C
20/09/2022	111544	DOC/TED INTERNET	10,45 D	114,95 C
20/09/2022	111710	DOC/TED INTERNET	10,45 D	104,50 C
20/09/2022	114922	DOC/TED INTERNET	10,45 D	94,05 C
20/09/2022	115145	DOC/TED INTERNET	10,45 D	83,60 C
20/09/2022	115539	DOC/TED INTERNET	10,45 D	73,15 C
20/09/2022	115875	DOC/TED INTERNET	10,45 D	62,70 C
20/09/2022	116035	DOC/TED INTERNET	10,45 D	52,25 C
20/09/2022	116702	DOC/TED INTERNET	10,45 D	41,80 C
20/09/2022	117106	DOC/TED INTERNET	10,45 D	31,35 C
20/09/2022	117294	DOC/TED INTERNET	10,45 D	20,90 C
20/09/2022	166257	DOC/TED INTERNET	10,45 D	10,45 C
20/09/2022	171193	DOC/TED INTERNET	10,45 D	0,00 C
21/09/2022	403501	RESGATE	15.654,22 C	15.654,22 C
21/09/2022	106263	ENVIO TED	2.810,12 D	12.844,10 C
21/09/2022	106431	ENVIO TED	5.706,00 D	7.138,10 C
21/09/2022	107153	ENVIO TED	7.106,75 D	31,35 C
21/09/2022	106263	DOC/TED INTERNET	10,45 D	20,90 C
21/09/2022	106431	DOC/TED INTERNET	10,45 D	10,45 C

21/09/2022	107153	DOC/TED INTERNET	10,45 D	0,00 C
22/09/2022	481132	RESGATE	10.598,36 C	10.598,36 C
22/09/2022	000000	DEB.AUTOR.	10.598,36 D	0,00 C
26/09/2022	287115	RESGATE	17.713,83 C	17.713,83 C
26/09/2022	548071	PAG BOLETO	390,00 D	17.323,83 C
26/09/2022	548732	PAG BOLETO	17.323,83 D	0,00 C
27/09/2022	469104	RESGATE	61.731,81 C	61.731,81 C
27/09/2022	272915	PG ORG GOV	57.767,89 D	3.963,92 C
27/09/2022	359450	PAG FONE	72,00 D	3.891,92 C
27/09/2022	359649	PAG FONE	47,95 D	3.843,97 C
27/09/2022	359823	PAG FONE	59,08 D	3.784,89 C
27/09/2022	360007	PAG AGUA	214,76 D	3.570,13 C
27/09/2022	143986	ENVIO TED	1.358,33 D	2.211,80 C
27/09/2022	144671	ENVIO TED	690,00 D	1.521,80 C
27/09/2022	144728	ENVIO TED	690,00 D	831,80 C
27/09/2022	148765	ENVIO TED	100,00 D	731,80 C
27/09/2022	271555	ENVIO TEV	690,00 D	41,80 C
27/09/2022	143986	DOC/TED INTERNET	10,45 D	31,35 C
27/09/2022	144671	DOC/TED INTERNET	10,45 D	20,90 C
27/09/2022	144728	DOC/TED INTERNET	10,45 D	10,45 C
27/09/2022	148765	DOC/TED INTERNET	10,45 D	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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