



:: 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: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		0,00
03/01/2022	-	SALDO DO DIA		0,00
04/01/2022	-	SALDO DO DIA		0,00
05/01/2022	-	SALDO DO DIA		0,00
06/01/2022	-	SALDO DO DIA		0,00
07/01/2022	-	SALDO DO DIA		0,00
10/01/2022	-	SALDO DO DIA		0,00
11/01/2022	-	SALDO DO DIA		0,00
12/01/2022	-	SALDO DO DIA		0,00
13/01/2022	-	SALDO DO DIA		0,00
14/01/2022	-	SALDO DO DIA		0,00
17/01/2022	171509	CRED TEV	508.333,33C	508.333,33C
17/01/2022	-	SALDO DO DIA		508.333,33C
18/01/2022	-	SALDO DO DIA		508.333,33C
19/01/2022	-	SALDO DO DIA		508.333,33C
20/01/2022	227681	APLICACAO	508.333,33D	0,00
20/01/2022	-	SALDO DO DIA		0,00
21/01/2022	-	SALDO DO DIA		0,00
24/01/2022	-	SALDO DO DIA		0,00
25/01/2022	766383	RESGATE	154.002,71C	154.002,71C
25/01/2022	299989	PAG BOLETO	149,90D	153.852,81C
25/01/2022	121493	ENVIO TED	6.806,66D	147.046,15C
25/01/2022	122357	ENVIO TED	4.913,63D	142.132,52C
25/01/2022	122877	ENVIO TED	5.322,04D	136.810,48C
25/01/2022	123744	ENVIO TED	2.833,07D	133.977,41C
25/01/2022	124684	ENVIO TED	2.074,65D	131.902,76C
25/01/2022	124761	ENVIO TED	5.932,60D	125.970,16C
25/01/2022	124894	ENVIO TED	2.833,80D	123.136,36C
25/01/2022	125011	ENVIO TED	2.833,80D	120.302,56C
25/01/2022	125358	ENVIO TED	2.471,81D	117.830,75C
25/01/2022	125693	ENVIO TED	1.669,94D	116.160,81C
25/01/2022	125813	ENVIO TED	3.379,84D	112.780,97C
25/01/2022	125939	ENVIO TED	2.862,24D	109.918,73C
25/01/2022	126032	ENVIO TED	1.927,19D	107.991,54C
25/01/2022	126566	ENVIO TED	2.113,79D	105.877,75C
25/01/2022	126645	ENVIO TED	2.833,80D	103.043,95C
25/01/2022	126802	ENVIO TED	2.848,02D	100.195,93C
25/01/2022	126869	ENVIO TED	4.400,01D	95.795,92C
25/01/2022	126956	ENVIO TED	5.271,67D	90.524,25C
25/01/2022	127300	ENVIO TED	4.885,79D	85.638,46C
25/01/2022	127376	ENVIO TED	4.352,59D	81.285,87C
25/01/2022	127500	ENVIO TED	4.352,59D	76.933,28C
25/01/2022	127628	ENVIO TED	4.444,89D	72.488,39C
25/01/2022	127704	ENVIO TED	4.079,49D	68.408,90C

25/01/2022	128239	ENVIO TED	4.352,59D	64.056,31C
25/01/2022	128315	ENVIO TED	4.352,59D	59.703,72C
25/01/2022	128368	ENVIO TED	3.292,49D	56.411,23C
25/01/2022	251109	ENVIO TEV	4.008,11D	52.403,12C
25/01/2022	251109	ENVIO TEV	2.846,67D	49.556,45C
25/01/2022	251109	ENVIO TEV	9.622,60D	39.933,85C
25/01/2022	251113	ENVIO TEV	4.867,25D	35.066,60C
25/01/2022	251124	ENVIO TEV	4.919,22D	30.147,38C
25/01/2022	251133	ENVIO TEV	2.185,72D	27.961,66C
25/01/2022	251133	ENVIO TEV	5.271,67D	22.689,99C
25/01/2022	251140	ENVIO TEV	4.754,31D	17.935,68C
25/01/2022	251147	ENVIO TEV	2.801,37D	15.134,31C
25/01/2022	251147	ENVIO TEV	4.340,67D	10.793,64C
25/01/2022	251153	ENVIO TEV	3.190,12D	7.603,52C
25/01/2022	251153	ENVIO TEV	4.352,59D	3.250,93C
25/01/2022	251153	ENVIO TEV	2.979,23D	271,70C
25/01/2022	121493	DOC/TED ELETROICO	10,45D	261,25C
25/01/2022	122357	DOC/TED ELETROICO	10,45D	250,80C
25/01/2022	122877	DOC/TED ELETROICO	10,45D	240,35C
25/01/2022	123744	DOC/TED ELETROICO	10,45D	229,90C
25/01/2022	124684	DOC/TED ELETROICO	10,45D	219,45C
25/01/2022	124761	DOC/TED ELETROICO	10,45D	209,00C
25/01/2022	124894	DOC/TED ELETROICO	10,45D	198,55C
25/01/2022	125011	DOC/TED ELETROICO	10,45D	188,10C
25/01/2022	125358	DOC/TED ELETROICO	10,45D	177,65C
25/01/2022	125693	DOC/TED ELETROICO	10,45D	167,20C
25/01/2022	125813	DOC/TED ELETROICO	10,45D	156,75C
25/01/2022	125939	DOC/TED ELETROICO	10,45D	146,30C
25/01/2022	126032	DOC/TED ELETROICO	10,45D	135,85C
25/01/2022	126566	DOC/TED ELETROICO	10,45D	125,40C
25/01/2022	126645	DOC/TED ELETROICO	10,45D	114,95C
25/01/2022	126802	DOC/TED ELETROICO	10,45D	104,50C
25/01/2022	126869	DOC/TED ELETROICO	10,45D	94,05C
25/01/2022	126956	DOC/TED ELETROICO	10,45D	83,60C
25/01/2022	127300	DOC/TED ELETROICO	10,45D	73,15C
25/01/2022	127376	DOC/TED ELETROICO	10,45D	62,70C
25/01/2022	127500	DOC/TED ELETROICO	10,45D	52,25C
25/01/2022	127628	DOC/TED ELETROICO	10,45D	41,80C
25/01/2022	127704	DOC/TED ELETROICO	10,45D	31,35C
25/01/2022	128239	DOC/TED ELETROICO	10,45D	20,90C
25/01/2022	128315	DOC/TED ELETROICO	10,45D	10,45C
25/01/2022	128368	DOC/TED ELETROICO	10,45D	0,00
25/01/2022	-	SALDO DO DIA		0,00
26/01/2022	599451	RESGATE	8.487,51C	8.487,51C
26/01/2022	000000	DEB.AUTOR.	8.487,51D	0,00
26/01/2022	-	SALDO DO DIA		0,00
27/01/2022	589487	RESGATE	58.565,14C	58.565,14C
27/01/2022	221331	PAG BOLETO	267,26D	58.297,88C
27/01/2022	229948	PAG BOLETO	350,00D	57.947,88C
27/01/2022	891718	PAG GPS	52.591,29D	5.356,59C
27/01/2022	894254	PAG GPS	596,79D	4.759,80C
27/01/2022	142057	ENVIO TED	4.438,90D	320,90C
27/01/2022	144095	ENVIO TED	300,00D	20,90C
27/01/2022	142057	DOC/TED ELETROICO	10,45D	10,45C
27/01/2022	144095	DOC/TED ELETROICO	10,45D	0,00

27/01/2022	-	SALDO DO DIA		0,00
28/01/2022	253896	RESGATE	1.390,45C	1.390,45C
28/01/2022	160681	ENVIO TED	690,00D	700,45C
28/01/2022	281521	ENVIO TEV	690,00D	10,45C
28/01/2022	160681	DOC/TED ELETRONICO	10,45D	0,00
28/01/2022	-	SALDO DO DIA		0,00
31/01/2022	280480	RESGATE	2.682,97C	2.682,97C
31/01/2022	989959	PAG FONE	72,00D	2.610,97C
31/01/2022	989963	PAG FONE	200,00D	2.410,97C
31/01/2022	989966	PAG FONE	29,31D	2.381,66C
31/01/2022	311434	ENVIO TEV	2.381,66D	0,00
31/01/2022	-	SALDO FINAL		0,00

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