



:: 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: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		0,00
01/02/2022	-	SALDO DO DIA		0,00
02/02/2022	-	SALDO DO DIA		0,00
03/02/2022	-	SALDO DO DIA		0,00
04/02/2022	387446	RESGATE	21.222,60C	21.222,60C
04/02/2022	196648	PAG AGUA	384,28D	20.838,32C
04/02/2022	041341	ENVIO TEV	7.212,46D	13.625,86C
04/02/2022	041436	ENVIO TEV	712,89D	12.912,97C
04/02/2022	195243	ENVIO TED	11.262,39D	1.650,58C
04/02/2022	196073	ENVIO TED	219,23D	1.431,35C
04/02/2022	198742	ENVIO TED	1.400,00D	31,35C
04/02/2022	195243	DOC/TED ELETROICO	10,45D	20,90C
04/02/2022	196073	DOC/TED ELETROICO	10,45D	10,45C
04/02/2022	198742	DOC/TED ELETROICO	10,45D	0,00
04/02/2022	-	SALDO DO DIA		0,00
07/02/2022	473462	RESGATE	976,03C	976,03C
07/02/2022	986867	PG LUZ/GAS	976,03D	0,00
07/02/2022	-	SALDO DO DIA		0,00
08/02/2022	365061	RESGATE	1.667,40C	1.667,40C
08/02/2022	311409	CHEQUE SAC	86,50D	1.580,90C
08/02/2022	161702	ENVIO TED	780,00D	800,90C
08/02/2022	161823	ENVIO TED	780,00D	20,90C
08/02/2022	161702	DOC/TED ELETROICO	10,45D	10,45C
08/02/2022	161823	DOC/TED ELETROICO	10,45D	0,00
08/02/2022	-	SALDO DO DIA		0,00
09/02/2022	-	SALDO DO DIA		0,00
10/02/2022	486052	RESGATE	6.220,34C	6.220,34C
10/02/2022	474113	PAG BOLETO	249,23D	5.971,11C
10/02/2022	853851	PAG GPS	583,32D	5.387,79C
10/02/2022	137470	ENVIO TED	896,49D	4.491,30C
10/02/2022	158591	ENVIO TED	4.470,40D	20,90C
10/02/2022	137470	DOC/TED ELETROICO	10,45D	10,45C
10/02/2022	158591	DOC/TED ELETROICO	10,45D	0,00
10/02/2022	-	SALDO DO DIA		0,00
11/02/2022	448006	RESGATE	230,35C	230,35C
11/02/2022	000000	DP DINH AG	90,00C	320,35C
11/02/2022	000000	DP DINH AG	90,00C	410,35C
11/02/2022	325822	PAG BOLETO	149,90D	260,45C
11/02/2022	175252	ENVIO TED	250,00D	10,45C
11/02/2022	175252	DOC/TED ELETROICO	10,45D	0,00
11/02/2022	-	SALDO DO DIA		0,00
14/02/2022	-	SALDO DO DIA		0,00
15/02/2022	-	SALDO DO DIA		0,00
16/02/2022	299438	RESGATE	180,00C	180,00C

16/02/2022	161113	ENVIO TEV	180,00D	0,00
16/02/2022	-	SALDO DO DIA		0,00
17/02/2022	-	SALDO DO DIA		0,00
18/02/2022	259639	APLICACAO	503.750,98D	503.750,98D
18/02/2022	181032	CRED TEV	508.333,33C	4.582,35C
18/02/2022	169375	ENVIO TED	411,00D	4.171,35C
18/02/2022	174236	ENVIO TED	1.380,00D	2.791,35C
18/02/2022	174577	ENVIO TED	1.380,00D	1.411,35C
18/02/2022	181658	ENVIO TEV	1.380,00D	31,35C
18/02/2022	169375	DOC/TED ELETROICO	10,45D	20,90C
18/02/2022	174236	DOC/TED ELETROICO	10,45D	10,45C
18/02/2022	174577	DOC/TED ELETROICO	10,45D	0,00
18/02/2022	-	SALDO DO DIA		0,00
21/02/2022	-	SALDO DO DIA		0,00
22/02/2022	868753	RESGATE	141.622,40C	141.622,40C
22/02/2022	154671	ENVIO TED	2.862,24D	138.760,16C
22/02/2022	154851	ENVIO TED	4.913,63D	133.846,53C
22/02/2022	155143	ENVIO TED	5.748,16D	128.098,37C
22/02/2022	155332	ENVIO TED	2.833,07D	125.265,30C
22/02/2022	156024	ENVIO TED	2.074,65D	123.190,65C
22/02/2022	156296	ENVIO TED	5.932,60D	117.258,05C
22/02/2022	156383	ENVIO TED	2.833,80D	114.424,25C
22/02/2022	156485	ENVIO TED	2.833,80D	111.590,45C
22/02/2022	156571	ENVIO TED	2.079,23D	109.511,22C
22/02/2022	156638	ENVIO TED	1.670,24D	107.840,98C
22/02/2022	157035	ENVIO TED	1.947,73D	105.893,25C
22/02/2022	157204	ENVIO TED	1.927,19D	103.966,06C
22/02/2022	157772	ENVIO TED	2.113,79D	101.852,27C
22/02/2022	157875	ENVIO TED	2.833,80D	99.018,47C
22/02/2022	158040	ENVIO TED	2.848,02D	96.170,45C
22/02/2022	158186	ENVIO TED	4.400,01D	91.770,44C
22/02/2022	158481	ENVIO TED	5.271,67D	86.498,77C
22/02/2022	158852	ENVIO TED	4.885,79D	81.612,98C
22/02/2022	158935	ENVIO TED	4.352,59D	77.260,39C
22/02/2022	159422	ENVIO TED	4.352,59D	72.907,80C
22/02/2022	159638	ENVIO TED	4.444,89D	68.462,91C
22/02/2022	159850	ENVIO TED	4.070,16D	64.392,75C
22/02/2022	160101	ENVIO TED	4.352,59D	60.040,16C
22/02/2022	160177	ENVIO TED	4.352,59D	55.687,57C
22/02/2022	160259	ENVIO TED	3.292,49D	52.395,08C
22/02/2022	221515	ENVIO TEV	9.622,60D	42.772,48C
22/02/2022	221515	ENVIO TEV	2.926,15D	39.846,33C
22/02/2022	221515	ENVIO TEV	4.008,11D	35.838,22C
22/02/2022	221515	ENVIO TEV	4.867,25D	30.970,97C
22/02/2022	221524	ENVIO TEV	1.817,46D	29.153,51C
22/02/2022	221531	ENVIO TEV	2.185,72D	26.967,79C
22/02/2022	221531	ENVIO TEV	5.271,67D	21.696,12C
22/02/2022	221537	ENVIO TEV	4.754,31D	16.941,81C
22/02/2022	221543	ENVIO TEV	4.300,07D	12.641,74C
22/02/2022	221553	ENVIO TEV	4.352,59D	8.289,15C
22/02/2022	221553	ENVIO TEV	2.380,71D	5.908,44C
22/02/2022	221553	ENVIO TEV	2.845,82D	3.062,62C
22/02/2022	221553	ENVIO TEV	2.801,37D	261,25C
22/02/2022	154671	DOC/TED ELETROICO	10,45D	250,80C
22/02/2022	154851	DOC/TED ELETROICO	10,45D	240,35C

22/02/2022	155143	DOC/TED ELETRONICO	10,45D	229,90C
22/02/2022	155332	DOC/TED ELETRONICO	10,45D	219,45C
22/02/2022	156024	DOC/TED ELETRONICO	10,45D	209,00C
22/02/2022	156296	DOC/TED ELETRONICO	10,45D	198,55C
22/02/2022	156383	DOC/TED ELETRONICO	10,45D	188,10C
22/02/2022	156485	DOC/TED ELETRONICO	10,45D	177,65C
22/02/2022	156571	DOC/TED ELETRONICO	10,45D	167,20C
22/02/2022	156638	DOC/TED ELETRONICO	10,45D	156,75C
22/02/2022	157035	DOC/TED ELETRONICO	10,45D	146,30C
22/02/2022	157204	DOC/TED ELETRONICO	10,45D	135,85C
22/02/2022	157772	DOC/TED ELETRONICO	10,45D	125,40C
22/02/2022	157875	DOC/TED ELETRONICO	10,45D	114,95C
22/02/2022	158040	DOC/TED ELETRONICO	10,45D	104,50C
22/02/2022	158186	DOC/TED ELETRONICO	10,45D	94,05C
22/02/2022	158481	DOC/TED ELETRONICO	10,45D	83,60C
22/02/2022	158852	DOC/TED ELETRONICO	10,45D	73,15C
22/02/2022	158935	DOC/TED ELETRONICO	10,45D	62,70C
22/02/2022	159422	DOC/TED ELETRONICO	10,45D	52,25C
22/02/2022	159638	DOC/TED ELETRONICO	10,45D	41,80C
22/02/2022	159850	DOC/TED ELETRONICO	10,45D	31,35C
22/02/2022	160101	DOC/TED ELETRONICO	10,45D	20,90C
22/02/2022	160177	DOC/TED ELETRONICO	10,45D	10,45C
22/02/2022	160259	DOC/TED ELETRONICO	10,45D	0,00
22/02/2022	-	SALDO DO DIA		0,00
23/02/2022	583610	RESGATE	19.962,71C	19.962,71C
23/02/2022	311410	CHEQUE SAC	133,41D	19.829,30C
23/02/2022	045394	PAG BOLETO	350,00D	19.479,30C
23/02/2022	055265	PAG BOLETO	809,41D	18.669,89C
23/02/2022	889472	PAG AGUA	187,36D	18.482,53C
23/02/2022	108093	ENVIO TED	11.262,39D	7.220,14C
23/02/2022	108652	ENVIO TED	7.199,24D	20,90C
23/02/2022	108093	DOC/TED ELETRONICO	10,45D	10,45C
23/02/2022	108652	DOC/TED ELETRONICO	10,45D	0,00
23/02/2022	-	SALDO DO DIA		0,00
24/02/2022	269936	RESGATE	61.467,85C	61.467,85C
24/02/2022	810560	PAG GPS	53.059,82D	8.408,03C
24/02/2022	000000	DEB.AUTOR.	8.408,03D	0,00
24/02/2022	-	SALDO DO DIA		0,00
25/02/2022	635121	RESGATE	36.569,10C	36.569,10C
25/02/2022	208454	PAG FONE	69,29D	36.499,81C
25/02/2022	208455	PAG FONE	72,00D	36.427,81C
25/02/2022	208457	PAG FONE	133,78D	36.294,03C
25/02/2022	414584	PAG BOLETO	13.574,99D	22.719,04C
25/02/2022	414603	PAG BOLETO	13.742,26D	8.976,78C
25/02/2022	169936	ENVIO TED	7.245,43D	1.731,35C
25/02/2022	198650	ENVIO TED	1.400,00D	331,35C
25/02/2022	199011	ENVIO TED	300,00D	31,35C
25/02/2022	169936	DOC/TED ELETRONICO	10,45D	20,90C
25/02/2022	198650	DOC/TED ELETRONICO	10,45D	10,45C
25/02/2022	199011	DOC/TED ELETRONICO	10,45D	0,00
25/02/2022	-	SALDO DO DIA		0,00
28/02/2022	-	SALDO FINAL		0,00