



## :: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	246335	RESGATE	2.092,51C	2.092,51C
03/03/2022	031018	ENVIO TEV	2.092,51D	0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	547863	RESGATE	5.612,00C	5.612,00C
04/03/2022	493913	PAG BOLETO	2.250,00D	3.362,00C
04/03/2022	041441	ENVIO TEV	3.362,00D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	583182	RESGATE	3.404,68C	3.404,68C
07/03/2022	311411	CHEQUE SAC	86,50D	3.318,18C
07/03/2022	846203	PAG BOLETO	149,90D	3.168,28C
07/03/2022	071432	ENVIO TEV	2.381,66D	786,62C
07/03/2022	192995	ENVIO TED	300,00D	486,62C
07/03/2022	193652	ENVIO TED	465,72D	20,90C
07/03/2022	192995	DOC/TED ELETRONICO	10,45D	10,45C
07/03/2022	193652	DOC/TED ELETRONICO	10,45D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	580112	RESGATE	252,25C	252,25C
09/03/2022	111491	ENVIO TED	241,80D	10,45C
09/03/2022	111491	DOC/TED ELETRONICO	10,45D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	455011	RESGATE	8.454,25C	8.454,25C
11/03/2022	331780	PAG BOLETO	249,23D	8.205,02C
11/03/2022	877124	PAG GPS	583,32D	7.621,70C
11/03/2022	163049	ENVIO TED	4.470,40D	3.151,30C
11/03/2022	164209	ENVIO TED	3.130,40D	20,90C
11/03/2022	163049	DOC/TED ELETRONICO	10,45D	10,45C
11/03/2022	164209	DOC/TED ELETRONICO	10,45D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	580340	RESGATE	2.100,90C	2.100,90C
15/03/2022	469415	PAG BOLETO	350,00D	1.750,90C
15/03/2022	151500	ENVIO TEV	690,00D	1.060,90C
15/03/2022	162372	ENVIO TED	690,00D	370,90C
15/03/2022	176498	ENVIO TED	350,00D	20,90C
15/03/2022	162372	DOC/TED ELETRONICO	10,45D	10,45C
15/03/2022	176498	DOC/TED ELETRONICO	10,45D	0,00
15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	262820	APLICACAO	508.333,33D	508.333,33D

18/03/2022	180853	CRED TEV	508.333,33C	0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	312328	RESGATE	172.715,22C	172.715,22C
21/03/2022	173672	ENVIO TED	8.046,54D	164.668,68C
21/03/2022	174598	ENVIO TED	5.190,80D	159.477,88C
21/03/2022	175339	ENVIO TED	7.013,10D	152.464,78C
21/03/2022	175717	ENVIO TED	3.647,28D	148.817,50C
21/03/2022	176357	ENVIO TED	4.885,79D	143.931,71C
21/03/2022	176508	ENVIO TED	4.352,59D	139.579,12C
21/03/2022	176699	ENVIO TED	4.352,59D	135.226,53C
21/03/2022	176956	ENVIO TED	4.444,89D	130.781,64C
21/03/2022	177073	ENVIO TED	4.061,77D	126.719,87C
21/03/2022	178041	ENVIO TED	4.352,59D	122.367,28C
21/03/2022	178149	ENVIO TED	4.352,59D	118.014,69C
21/03/2022	178247	ENVIO TED	3.292,49D	114.722,20C
21/03/2022	179069	ENVIO TED	2.723,45D	111.998,75C
21/03/2022	179189	ENVIO TED	7.527,89D	104.470,86C
21/03/2022	179308	ENVIO TED	3.540,81D	100.930,05C
21/03/2022	179446	ENVIO TED	3.540,81D	97.389,24C
21/03/2022	179569	ENVIO TED	2.763,46D	94.625,78C
21/03/2022	179674	ENVIO TED	1.010,76D	93.615,02C
21/03/2022	180581	ENVIO TED	3.593,96D	90.021,06C
21/03/2022	180746	ENVIO TED	2.589,65D	87.431,41C
21/03/2022	180983	ENVIO TED	2.820,80D	84.610,61C
21/03/2022	181095	ENVIO TED	3.540,81D	81.069,80C
21/03/2022	181342	ENVIO TED	3.278,20D	77.791,60C
21/03/2022	181486	ENVIO TED	5.464,91D	72.326,69C
21/03/2022	181627	ENVIO TED	6.486,35D	65.840,34C
21/03/2022	183328	ENVIO TED	180,00D	65.660,34C
21/03/2022	183592	ENVIO TED	442,34D	65.218,00C
21/03/2022	211558	ENVIO TEV	4.916,77D	60.301,23C
21/03/2022	211558	ENVIO TEV	3.580,26D	56.720,97C
21/03/2022	211558	ENVIO TEV	6.181,01D	50.539,96C
21/03/2022	211558	ENVIO TEV	12.174,80D	38.365,16C
21/03/2022	211607	ENVIO TEV	4.300,07D	34.065,09C
21/03/2022	211607	ENVIO TEV	2.801,37D	31.263,72C
21/03/2022	211614	ENVIO TEV	2.380,71D	28.883,01C
21/03/2022	211614	ENVIO TEV	4.352,59D	24.530,42C
21/03/2022	211614	ENVIO TEV	2.979,23D	21.551,19C
21/03/2022	211623	ENVIO TEV	6.147,52D	15.403,67C
21/03/2022	211635	ENVIO TEV	2.749,38D	12.654,29C
21/03/2022	211635	ENVIO TEV	6.552,93D	6.101,36C
21/03/2022	211635	ENVIO TEV	5.819,21D	282,15C
21/03/2022	173672	DOC/TED ELETROICO	10,45D	271,70C
21/03/2022	174598	DOC/TED ELETROICO	10,45D	261,25C
21/03/2022	175339	DOC/TED ELETROICO	10,45D	250,80C
21/03/2022	175717	DOC/TED ELETROICO	10,45D	240,35C
21/03/2022	176357	DOC/TED ELETROICO	10,45D	229,90C
21/03/2022	176508	DOC/TED ELETROICO	10,45D	219,45C
21/03/2022	176699	DOC/TED ELETROICO	10,45D	209,00C
21/03/2022	176956	DOC/TED ELETROICO	10,45D	198,55C
21/03/2022	177073	DOC/TED ELETROICO	10,45D	188,10C
21/03/2022	178041	DOC/TED ELETROICO	10,45D	177,65C
21/03/2022	178149	DOC/TED ELETROICO	10,45D	167,20C
21/03/2022	178247	DOC/TED ELETROICO	10,45D	156,75C

21/03/2022	179069	DOC/TED ELETRONICO	10,45D	146,30C
21/03/2022	179189	DOC/TED ELETRONICO	10,45D	135,85C
21/03/2022	179308	DOC/TED ELETRONICO	10,45D	125,40C
21/03/2022	179446	DOC/TED ELETRONICO	10,45D	114,95C
21/03/2022	179569	DOC/TED ELETRONICO	10,45D	104,50C
21/03/2022	179674	DOC/TED ELETRONICO	10,45D	94,05C
21/03/2022	180581	DOC/TED ELETRONICO	10,45D	83,60C
21/03/2022	180746	DOC/TED ELETRONICO	10,45D	73,15C
21/03/2022	180983	DOC/TED ELETRONICO	10,45D	62,70C
21/03/2022	181095	DOC/TED ELETRONICO	10,45D	52,25C
21/03/2022	181342	DOC/TED ELETRONICO	10,45D	41,80C
21/03/2022	181486	DOC/TED ELETRONICO	10,45D	31,35C
21/03/2022	181627	DOC/TED ELETRONICO	10,45D	20,90C
21/03/2022	183328	DOC/TED ELETRONICO	10,45D	10,45C
21/03/2022	183592	DOC/TED ELETRONICO	10,45D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	271255	RESGATE	2.630,90C	2.630,90C
22/03/2022	149177	ENVIO TED	870,00D	1.760,90C
22/03/2022	149324	ENVIO TED	870,00D	890,90C
22/03/2022	221525	ENVIO TEV	870,00D	20,90C
22/03/2022	149177	DOC/TED ELETRONICO	10,45D	10,45C
22/03/2022	149324	DOC/TED ELETRONICO	10,45D	0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	360429	RESGATE	110,45C	110,45C
23/03/2022	155539	ENVIO TED	100,00D	10,45C
23/03/2022	155539	DOC/TED ELETRONICO	10,45D	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	488302	RESGATE	96.734,56C	96.734,56C
24/03/2022	108145	PAG BOLETO	20.623,10D	76.111,46C
24/03/2022	111510	PAG BOLETO	809,41D	75.302,05C
24/03/2022	826120	PAG GPS	61.344,56D	13.957,49C
24/03/2022	000000	DEB.AUTOR.	8.587,49D	5.370,00C
24/03/2022	120301	ENVIO TED	5.359,55D	10,45C
24/03/2022	120301	DOC/TED ELETRONICO	10,45D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	252950	RESGATE	3.068,43C	3.068,43C
30/03/2022	184526	PAG FONE	46,35D	3.022,08C
30/03/2022	184529	PAG FONE	72,00D	2.950,08C
30/03/2022	184530	PAG FONE	12,55D	2.937,53C
30/03/2022	151842	ENVIO TED	545,42D	2.392,11C
30/03/2022	301506	ENVIO TEV	2.381,66D	10,45C
30/03/2022	151842	DOC/TED ELETRONICO	10,45D	0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR