



## :: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	382883	RESGATE	6.351,60C	6.351,60C
01/04/2022	127942	ENVIO TED	3.442,44D	2.909,16C
01/04/2022	128123	ENVIO TED	2.888,26D	20,90C
01/04/2022	127942	DOC/TED ELETRONICO	10,45D	10,45C
01/04/2022	128123	DOC/TED ELETRONICO	10,45D	0,00
01/04/2022	-	SALDO DO DIA		0,00
04/04/2022	251615	RESGATE	1.908,12C	1.908,12C
04/04/2022	916633	PG LUZ/GAS	1.908,12D	0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	282667	RESGATE	2.199,35C	2.199,35C
05/04/2022	181510	ENVIO TED	1.400,00D	799,35C
05/04/2022	181666	ENVIO TED	300,00D	499,35C
05/04/2022	181986	ENVIO TED	468,00D	31,35C
05/04/2022	181510	DOC/TED ELETRONICO	10,45D	20,90C
05/04/2022	181666	DOC/TED ELETRONICO	10,45D	10,45C
05/04/2022	181986	DOC/TED ELETRONICO	10,45D	0,00
05/04/2022	-	SALDO DO DIA		0,00
06/04/2022	-	SALDO DO DIA		0,00
07/04/2022	-	SALDO DO DIA		0,00
08/04/2022	608418	RESGATE	9.216,86C	9.216,86C
08/04/2022	553729	PAG BOLETO	149,90D	9.066,96C
08/04/2022	081602	ENVIO TEV	690,00D	8.376,96C
08/04/2022	081602	ENVIO TEV	690,00D	7.686,96C
08/04/2022	081608	ENVIO TEV	4.346,51D	3.340,45C
08/04/2022	183376	ENVIO TED	3.330,00D	10,45C
08/04/2022	183376	DOC/TED ELETRONICO	10,45D	0,00
08/04/2022	-	SALDO DO DIA		0,00
11/04/2022	-	SALDO DO DIA		0,00
12/04/2022	584719	RESGATE	980,90C	980,90C
12/04/2022	153399	ENVIO TED	480,00D	500,90C
12/04/2022	153614	ENVIO TED	480,00D	20,90C
12/04/2022	153399	DOC/TED ELETRONICO	10,45D	10,45C
12/04/2022	153614	DOC/TED ELETRONICO	10,45D	0,00
12/04/2022	-	SALDO DO DIA		0,00
13/04/2022	362367	RESGATE	1.730,92C	1.730,92C
13/04/2022	658672	PG LUZ/GAS	1.730,92D	0,00
13/04/2022	-	SALDO DO DIA		0,00
14/04/2022	376987	RESGATE	5.663,87C	5.663,87C
14/04/2022	440243	PAG BOLETO	258,25D	5.405,62C
14/04/2022	851335	PAG GPS	583,32D	4.822,30C
14/04/2022	154974	ENVIO TED	4.461,38D	360,92C
14/04/2022	164833	ENVIO TED	340,02D	20,90C
14/04/2022	154974	DOC/TED ELETRONICO	10,45D	10,45C

14/04/2022	164833	DOC/TED ELETRONICO	10,45D	0,00
14/04/2022	-	SALDO DO DIA		0,00
18/04/2022	-	SALDO DO DIA		0,00
19/04/2022	399238	RESGATE	11.673,29C	11.673,29C
19/04/2022	147057	ENVIO TED	390,00D	11.283,29C
19/04/2022	155204	ENVIO TED	11.262,39D	20,90C
19/04/2022	147057	DOC/TED ELETRONICO	10,45D	10,45C
19/04/2022	155204	DOC/TED ELETRONICO	10,45D	0,00
19/04/2022	-	SALDO DO DIA		0,00
20/04/2022	383864	RESGATE	171.219,69C	171.219,69C
20/04/2022	265568	PAG BOLETO	809,41D	170.410,28C
20/04/2022	117665	ENVIO TED	5.916,20D	164.494,08C
20/04/2022	118261	ENVIO TED	6.663,65D	157.830,43C
20/04/2022	119886	ENVIO TED	3.352,64D	154.477,79C
20/04/2022	120293	ENVIO TED	4.885,79D	149.592,00C
20/04/2022	120554	ENVIO TED	4.352,59D	145.239,41C
20/04/2022	120819	ENVIO TED	4.352,59D	140.886,82C
20/04/2022	121106	ENVIO TED	4.444,89D	136.441,93C
20/04/2022	121249	ENVIO TED	4.050,65D	132.391,28C
20/04/2022	122430	ENVIO TED	4.352,59D	128.038,69C
20/04/2022	122646	ENVIO TED	4.352,59D	123.686,10C
20/04/2022	122784	ENVIO TED	3.292,49D	120.393,61C
20/04/2022	124854	ENVIO TED	2.492,41D	117.901,20C
20/04/2022	125038	ENVIO TED	6.920,48D	110.980,72C
20/04/2022	125217	ENVIO TED	3.264,48D	107.716,24C
20/04/2022	125949	ENVIO TED	3.246,17D	104.470,07C
20/04/2022	126088	ENVIO TED	276,78D	104.193,29C
20/04/2022	126255	ENVIO TED	1.029,37D	103.163,92C
20/04/2022	126664	ENVIO TED	3.264,79D	99.899,13C
20/04/2022	127574	ENVIO TED	2.117,52D	97.781,61C
20/04/2022	128098	ENVIO TED	659,77D	97.121,84C
20/04/2022	128302	ENVIO TED	3.264,48D	93.857,36C
20/04/2022	128533	ENVIO TED	3.048,96D	90.808,40C
20/04/2022	128667	ENVIO TED	4.995,47D	85.812,93C
20/04/2022	128838	ENVIO TED	6.024,28D	79.788,65C
20/04/2022	132085	ENVIO TED	5.359,55D	74.429,10C
20/04/2022	200933	ENVIO TEV	3.410,16D	71.018,94C
20/04/2022	200933	ENVIO TEV	13.868,88D	57.150,06C
20/04/2022	200933	ENVIO TEV	4.719,59D	52.430,47C
20/04/2022	200933	ENVIO TEV	9.579,25D	42.851,22C
20/04/2022	200937	ENVIO TEV	5.711,87D	37.139,35C
20/04/2022	200953	ENVIO TEV	4.300,07D	32.839,28C
20/04/2022	200953	ENVIO TEV	2.380,71D	30.458,57C
20/04/2022	200953	ENVIO TEV	2.979,23D	27.479,34C
20/04/2022	200953	ENVIO TEV	2.801,37D	24.677,97C
20/04/2022	200953	ENVIO TEV	4.352,59D	20.325,38C
20/04/2022	201012	ENVIO TEV	2.504,70D	17.820,68C
20/04/2022	201012	ENVIO TEV	5.638,91D	12.181,77C
20/04/2022	201022	ENVIO TEV	5.403,74D	6.778,03C
20/04/2022	201022	ENVIO TEV	6.024,28D	753,75C
20/04/2022	201651	ENVIO TEV	492,50D	261,25C
20/04/2022	117665	DOC/TED ELETRONICO	10,45D	250,80C
20/04/2022	118261	DOC/TED ELETRONICO	10,45D	240,35C
20/04/2022	119886	DOC/TED ELETRONICO	10,45D	229,90C
20/04/2022	120293	DOC/TED ELETRONICO	10,45D	219,45C

20/04/2022	120554	DOC/TED ELETRONICO	10,45D	209,00C
20/04/2022	120819	DOC/TED ELETRONICO	10,45D	198,55C
20/04/2022	121106	DOC/TED ELETRONICO	10,45D	188,10C
20/04/2022	121249	DOC/TED ELETRONICO	10,45D	177,65C
20/04/2022	122430	DOC/TED ELETRONICO	10,45D	167,20C
20/04/2022	122646	DOC/TED ELETRONICO	10,45D	156,75C
20/04/2022	122784	DOC/TED ELETRONICO	10,45D	146,30C
20/04/2022	124854	DOC/TED ELETRONICO	10,45D	135,85C
20/04/2022	125038	DOC/TED ELETRONICO	10,45D	125,40C
20/04/2022	125217	DOC/TED ELETRONICO	10,45D	114,95C
20/04/2022	125949	DOC/TED ELETRONICO	10,45D	104,50C
20/04/2022	126088	DOC/TED ELETRONICO	10,45D	94,05C
20/04/2022	126255	DOC/TED ELETRONICO	10,45D	83,60C
20/04/2022	126664	DOC/TED ELETRONICO	10,45D	73,15C
20/04/2022	127574	DOC/TED ELETRONICO	10,45D	62,70C
20/04/2022	128098	DOC/TED ELETRONICO	10,45D	52,25C
20/04/2022	128302	DOC/TED ELETRONICO	10,45D	41,80C
20/04/2022	128533	DOC/TED ELETRONICO	10,45D	31,35C
20/04/2022	128667	DOC/TED ELETRONICO	10,45D	20,90C
20/04/2022	128838	DOC/TED ELETRONICO	10,45D	10,45C
20/04/2022	132085	DOC/TED ELETRONICO	10,45D	0,00
20/04/2022	-	SALDO DO DIA		0,00
22/04/2022	-	SALDO DO DIA		0,00
25/04/2022	393575	APLICACAO	508.333,33D	508.333,33D
25/04/2022	250840	CRED TEV	508.333,33C	0,00
25/04/2022	-	SALDO DO DIA		0,00
26/04/2022	354084	RESGATE	10.028,84C	10.028,84C
26/04/2022	000000	DEB.AUTOR.	8.587,49D	1.441,35C
26/04/2022	157893	ENVIO TED	270,00D	1.171,35C
26/04/2022	157979	ENVIO TED	570,00D	601,35C
26/04/2022	158033	ENVIO TED	570,00D	31,35C
26/04/2022	157893	DOC/TED ELETRONICO	10,45D	20,90C
26/04/2022	157979	DOC/TED ELETRONICO	10,45D	10,45C
26/04/2022	158033	DOC/TED ELETRONICO	10,45D	0,00
26/04/2022	-	SALDO DO DIA		0,00
27/04/2022	356351	RESGATE	3.576,85C	3.576,85C
27/04/2022	336462	PAG BOLETO	1.195,19D	2.381,66C
27/04/2022	271630	ENVIO TEV	2.381,66D	0,00
27/04/2022	-	SALDO DO DIA		0,00
28/04/2022	603698	RESGATE	23.959,85C	23.959,85C
28/04/2022	125813	PAG BOLETO	19.867,92D	4.091,93C
28/04/2022	314772	PAG BOLETO	390,00D	3.701,93C
28/04/2022	109107	ENVIO TED	3.541,48D	160,45C
28/04/2022	281523	ENVIO TEV	150,00D	10,45C
28/04/2022	109107	DOC/TED ELETRONICO	10,45D	0,00
28/04/2022	-	SALDO DO DIA		0,00
29/04/2022	406433	RESGATE	72.103,87C	72.103,87C
29/04/2022	733636	PAG AGUA	492,50D	71.611,37C
29/04/2022	733637	PG LUZ/GAS	1.181,36D	70.430,01C
29/04/2022	806530	PAG FONE	111,96D	70.318,05C
29/04/2022	806531	PAG FONE	12,55D	70.305,50C
29/04/2022	806534	PAG FONE	72,00D	70.233,50C
29/04/2022	823205	PAG GPS	58.719,61D	11.513,89C
29/04/2022	117565	ENVIO TED	3.608,27D	7.905,62C
29/04/2022	162955	ENVIO TED	416,89D	7.488,73C

29/04/2022	163180	ENVIO TED	1.400,00D	6.088,73C
29/04/2022	180289	ENVIO TED	425,13D	5.663,60C
29/04/2022	181356	ENVIO TED	2.670,00D	2.993,60C
29/04/2022	182572	ENVIO TED	690,00D	2.303,60C
29/04/2022	182748	ENVIO TED	690,00D	1.613,60C
29/04/2022	182926	ENVIO TED	690,00D	923,60C
29/04/2022	291551	ENVIO TEV	150,00D	773,60C
29/04/2022	291559	ENVIO TEV	690,00D	83,60C
29/04/2022	117565	DOC/TED ELETRONICO	10,45D	73,15C
29/04/2022	162955	DOC/TED ELETRONICO	10,45D	62,70C
29/04/2022	163180	DOC/TED ELETRONICO	10,45D	52,25C
29/04/2022	180289	DOC/TED ELETRONICO	10,45D	41,80C
29/04/2022	181356	DOC/TED ELETRONICO	10,45D	31,35C
29/04/2022	182572	DOC/TED ELETRONICO	10,45D	20,90C
29/04/2022	182748	DOC/TED ELETRONICO	10,45D	10,45C
29/04/2022	182926	DOC/TED ELETRONICO	10,45D	0,00
29/04/2022	-	SALDO DO DIA		0,00
30/04/2022	-	SALDO FINAL		0,00

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