



:: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		0,00
02/05/2022	-	SALDO DO DIA		0,00
03/05/2022	-	SALDO DO DIA		0,00
04/05/2022	-	SALDO DO DIA		0,00
05/05/2022	566200	RESGATE	6.043,10C	6.043,10C
05/05/2022	556387	PAG BOLETO	1.238,00D	4.805,10C
05/05/2022	051348	ENVIO TEV	4.805,10D	0,00
05/05/2022	-	SALDO DO DIA		0,00
06/05/2022	257397	RESGATE	4.400,50C	4.400,50C
06/05/2022	503008	PAG BOLETO	149,90D	4.250,60C
06/05/2022	061619	ENVIO TEV	200,00D	4.050,60C
06/05/2022	109395	ENVIO TED	3.553,96D	496,64C
06/05/2022	194257	ENVIO TED	475,74D	20,90C
06/05/2022	109395	DOC/TED ELETRONICO	10,45D	10,45C
06/05/2022	194257	DOC/TED ELETRONICO	10,45D	0,00
06/05/2022	-	SALDO DO DIA		0,00
09/05/2022	-	SALDO DO DIA		0,00
10/05/2022	289274	RESGATE	570,00C	570,00C
10/05/2022	101449	ENVIO TEV	570,00D	0,00
10/05/2022	-	SALDO DO DIA		0,00
11/05/2022	-	SALDO DO DIA		0,00
12/05/2022	487627	RESGATE	12.089,30C	12.089,30C
12/05/2022	429642	PAG BOLETO	258,25D	11.831,05C
12/05/2022	868804	PAG GPS	583,32D	11.247,73C
12/05/2022	163164	ENVIO TED	6.485,00D	4.762,73C
12/05/2022	163320	ENVIO TED	270,00D	4.492,73C
12/05/2022	164176	ENVIO TED	4.461,38D	31,35C
12/05/2022	163164	DOC/TED ELETRONICO	10,45D	20,90C
12/05/2022	163320	DOC/TED ELETRONICO	10,45D	10,45C
12/05/2022	164176	DOC/TED ELETRONICO	10,45D	0,00
12/05/2022	-	SALDO DO DIA		0,00
13/05/2022	-	SALDO DO DIA		0,00
16/05/2022	-	SALDO DO DIA		0,00
17/05/2022	203045	RESGATE	510,45C	510,45C
17/05/2022	133340	ENVIO TED	100,00D	410,45C
17/05/2022	170801	ENVIO TEV	400,00D	10,45C
17/05/2022	133340	DOC/TED ELETRONICO	10,45D	0,00
17/05/2022	-	SALDO DO DIA		0,00
18/05/2022	341312	RESGATE	226,45C	226,45C
18/05/2022	130746	ENVIO TED	216,00D	10,45C
18/05/2022	130746	DOC/TED ELETRONICO	10,45D	0,00
18/05/2022	-	SALDO DO DIA		0,00
19/05/2022	609845	RESGATE	482,63C	482,63C
19/05/2022	076831	PAG AGUA	276,50D	206,13C

19/05/2022	076832	PAG AGUA	206,13D	0,00
19/05/2022	-	SALDO DO DIA		0,00
20/05/2022	377233	APLICACAO	366.007,82D	366.007,82D
20/05/2022	106221	DEVOL TED	4.964,03C	361.043,79D
20/05/2022	109569	DEVOL TED	3.359,77C	357.684,02D
20/05/2022	201142	CRED TEV	508.333,33C	150.649,31C
20/05/2022	105121	ENVIO TED	3.352,64D	147.296,67C
20/05/2022	105253	ENVIO TED	5.916,20D	141.380,47C
20/05/2022	105454	ENVIO TED	6.566,51D	134.813,96C
20/05/2022	106221	ENVIO TED	4.964,03D	129.849,93C
20/05/2022	106718	ENVIO TED	4.419,87D	125.430,06C
20/05/2022	107170	ENVIO TED	4.419,87D	121.010,19C
20/05/2022	107504	ENVIO TED	4.516,82D	116.493,37C
20/05/2022	107727	ENVIO TED	4.035,87D	112.457,50C
20/05/2022	108990	ENVIO TED	4.419,87D	108.037,63C
20/05/2022	109274	ENVIO TED	4.419,87D	103.617,76C
20/05/2022	109569	ENVIO TED	3.359,77D	100.257,99C
20/05/2022	111556	ENVIO TED	2.463,91D	97.794,08C
20/05/2022	111670	ENVIO TED	6.920,48D	90.873,60C
20/05/2022	111756	ENVIO TED	3.264,48D	87.609,12C
20/05/2022	111853	ENVIO TED	437,51D	87.171,61C
20/05/2022	111936	ENVIO TED	2.239,07D	84.932,54C
20/05/2022	112018	ENVIO TED	2.067,99D	82.864,55C
20/05/2022	112307	ENVIO TED	3.299,05D	79.565,50C
20/05/2022	112381	ENVIO TED	609,95D	78.955,55C
20/05/2022	112541	ENVIO TED	2.294,58D	76.660,97C
20/05/2022	112618	ENVIO TED	3.264,48D	73.396,49C
20/05/2022	112766	ENVIO TED	3.078,02D	70.318,47C
20/05/2022	112865	ENVIO TED	4.494,53D	65.823,94C
20/05/2022	113006	ENVIO TED	5.874,63D	59.949,31C
20/05/2022	116810	ENVIO TED	5.841,46D	54.107,85C
20/05/2022	200803	ENVIO TEV	3.941,17D	50.166,68C
20/05/2022	200803	ENVIO TEV	2.900,94D	47.265,74C
20/05/2022	200803	ENVIO TEV	4.648,26D	42.617,48C
20/05/2022	200803	ENVIO TEV	5.711,87D	36.905,61C
20/05/2022	200900	ENVIO TEV	2.961,16D	33.944,45C
20/05/2022	200900	ENVIO TEV	4.378,32D	29.566,13C
20/05/2022	200900	ENVIO TEV	2.442,76D	27.123,37C
20/05/2022	200900	ENVIO TEV	4.419,87D	22.703,50C
20/05/2022	200900	ENVIO TEV	2.868,65D	19.834,85C
20/05/2022	200920	ENVIO TEV	2.506,67D	17.328,18C
20/05/2022	200920	ENVIO TEV	5.638,91D	11.689,27C
20/05/2022	200920	ENVIO TEV	6.024,28D	5.664,99C
20/05/2022	200920	ENVIO TEV	5.403,74D	261,25C
20/05/2022	105121	DOC/TED ELETRONICO	10,45D	250,80C
20/05/2022	105253	DOC/TED ELETRONICO	10,45D	240,35C
20/05/2022	105454	DOC/TED ELETRONICO	10,45D	229,90C
20/05/2022	106221	DOC/TED ELETRONICO	10,45D	219,45C
20/05/2022	106718	DOC/TED ELETRONICO	10,45D	209,00C
20/05/2022	107170	DOC/TED ELETRONICO	10,45D	198,55C
20/05/2022	107504	DOC/TED ELETRONICO	10,45D	188,10C
20/05/2022	107727	DOC/TED ELETRONICO	10,45D	177,65C
20/05/2022	108990	DOC/TED ELETRONICO	10,45D	167,20C
20/05/2022	109274	DOC/TED ELETRONICO	10,45D	156,75C
20/05/2022	109569	DOC/TED ELETRONICO	10,45D	146,30C

20/05/2022	111556	DOC/TED ELETRONICO	10,45D	135,85C
20/05/2022	111670	DOC/TED ELETRONICO	10,45D	125,40C
20/05/2022	111756	DOC/TED ELETRONICO	10,45D	114,95C
20/05/2022	111853	DOC/TED ELETRONICO	10,45D	104,50C
20/05/2022	111936	DOC/TED ELETRONICO	10,45D	94,05C
20/05/2022	112018	DOC/TED ELETRONICO	10,45D	83,60C
20/05/2022	112307	DOC/TED ELETRONICO	10,45D	73,15C
20/05/2022	112381	DOC/TED ELETRONICO	10,45D	62,70C
20/05/2022	112541	DOC/TED ELETRONICO	10,45D	52,25C
20/05/2022	112618	DOC/TED ELETRONICO	10,45D	41,80C
20/05/2022	112766	DOC/TED ELETRONICO	10,45D	31,35C
20/05/2022	112865	DOC/TED ELETRONICO	10,45D	20,90C
20/05/2022	113006	DOC/TED ELETRONICO	10,45D	10,45C
20/05/2022	116810	DOC/TED ELETRONICO	10,45D	0,00
20/05/2022	-	SALDO DO DIA		0,00
23/05/2022	274923	RESGATE	76.851,10C	76.851,10C
23/05/2022	274827	PAG BOLETO	14.618,04D	62.233,06C
23/05/2022	881007	PAG GPS	56.778,58D	5.454,48C
23/05/2022	160693	ENVIO TED	4.964,03D	490,45C
23/05/2022	231542	ENVIO TEV	480,00D	10,45C
23/05/2022	160693	DOC/TED ELETRONICO	10,45D	0,00
23/05/2022	-	SALDO DO DIA		0,00
24/05/2022	300045	RESGATE	5.341,12C	5.341,12C
24/05/2022	273595	PAG BOLETO	390,00D	4.951,12C
24/05/2022	118553	ENVIO TED	3.359,77D	1.591,35C
24/05/2022	138817	ENVIO TED	780,00D	811,35C
24/05/2022	138883	ENVIO TED	780,00D	31,35C
24/05/2022	118553	DOC/TED ELETRONICO	10,45D	20,90C
24/05/2022	138817	DOC/TED ELETRONICO	10,45D	10,45C
24/05/2022	138883	DOC/TED ELETRONICO	10,45D	0,00
24/05/2022	-	SALDO DO DIA		0,00
25/05/2022	391143	RESGATE	1.136,05C	1.136,05C
25/05/2022	081950	PAG BOLETO	825,60D	310,45C
25/05/2022	114287	ENVIO TED	150,00D	160,45C
25/05/2022	251001	ENVIO TEV	150,00D	10,45C
25/05/2022	114287	DOC/TED ELETRONICO	10,45D	0,00
25/05/2022	-	SALDO DO DIA		0,00
26/05/2022	481608	RESGATE	9.526,45C	9.526,45C
26/05/2022	484329	PAG FONE	72,00D	9.454,45C
26/05/2022	484331	PAG FONE	12,55D	9.441,90C
26/05/2022	484332	PAG FONE	81,26D	9.360,64C
26/05/2022	484333	PG LUZ/GAS	854,02D	8.506,62C
26/05/2022	000000	DEB.AUTOR.	7.959,34D	547,28C
26/05/2022	261501	ENVIO TEV	547,28D	0,00
26/05/2022	-	SALDO DO DIA		0,00
27/05/2022	256290	RESGATE	15.375,40C	15.375,40C
27/05/2022	129571	ENVIO TED	11.262,39D	4.113,01C
27/05/2022	130398	ENVIO TED	1.400,00D	2.713,01C
27/05/2022	130651	ENVIO TED	300,00D	2.413,01C
27/05/2022	271156	ENVIO TEV	2.381,66D	31,35C
27/05/2022	129571	DOC/TED ELETRONICO	10,45D	20,90C
27/05/2022	130398	DOC/TED ELETRONICO	10,45D	10,45C
27/05/2022	130651	DOC/TED ELETRONICO	10,45D	0,00
27/05/2022	-	SALDO DO DIA		0,00
30/05/2022	410383	RESGATE	490,45C	490,45C

30/05/2022	158248	ENVIO TED	480,00D	10,45C
30/05/2022	158248	DOC/TED ELETRONICO	10,45D	0,00
30/05/2022	-	SALDO DO DIA		0,00
31/05/2022	-	SALDO FINAL		0,00

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