



:: 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: 01/07/2022 até: 31/07/2022

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------------|-------------|-------------|
| 30/06/2022 | - | SALDO ANTERIOR | | 0,00 |
| 01/07/2022 | 589084 | RESGATE | 7.248,28C | 7.248,28C |
| 01/07/2022 | 011313 | ENVIO TEV | 480,00D | 6.768,28C |
| 01/07/2022 | 011313 | ENVIO TEV | 690,00D | 6.078,28C |
| 01/07/2022 | 134610 | ENVIO TED | 3.966,48D | 2.111,80C |
| 01/07/2022 | 160472 | ENVIO TED | 690,00D | 1.421,80C |
| 01/07/2022 | 160616 | ENVIO TED | 690,00D | 731,80C |
| 01/07/2022 | 160690 | ENVIO TED | 690,00D | 41,80C |
| 01/07/2022 | 134610 | DOC/TED ELETROICO | 10,45D | 31,35C |
| 01/07/2022 | 160472 | DOC/TED ELETROICO | 10,45D | 20,90C |
| 01/07/2022 | 160616 | DOC/TED ELETROICO | 10,45D | 10,45C |
| 01/07/2022 | 160690 | DOC/TED ELETROICO | 10,45D | 0,00 |
| 01/07/2022 | - | SALDO DO DIA | | 0,00 |
| 04/07/2022 | 588703 | RESGATE | 9.619,94C | 9.619,94C |
| 04/07/2022 | 040843 | ENVIO TEV | 9.619,94D | 0,00 |
| 04/07/2022 | - | SALDO DO DIA | | 0,00 |
| 05/07/2022 | - | SALDO DO DIA | | 0,00 |
| 06/07/2022 | - | SALDO DO DIA | | 0,00 |
| 07/07/2022 | - | SALDO DO DIA | | 0,00 |
| 08/07/2022 | 252092 | RESGATE | 4.319,95C | 4.319,95C |
| 08/07/2022 | 081100 | ENVIO TEV | 80,02D | 4.239,93C |
| 08/07/2022 | 119435 | ENVIO TED | 3.980,70D | 259,23C |
| 08/07/2022 | 132919 | ENVIO TED | 238,33D | 20,90C |
| 08/07/2022 | 119435 | DOC/TED ELETROICO | 10,45D | 10,45C |
| 08/07/2022 | 132919 | DOC/TED ELETROICO | 10,45D | 0,00 |
| 08/07/2022 | - | SALDO DO DIA | | 0,00 |
| 11/07/2022 | 589631 | RESGATE | 460,35C | 460,35C |
| 11/07/2022 | 688395 | PAG BOLETO | 149,90D | 310,45C |
| 11/07/2022 | 137434 | ENVIO TED | 300,00D | 10,45C |
| 11/07/2022 | 137434 | DOC/TED ELETROICO | 10,45D | 0,00 |
| 11/07/2022 | - | SALDO DO DIA | | 0,00 |
| 12/07/2022 | - | SALDO DO DIA | | 0,00 |
| 13/07/2022 | 444428 | RESGATE | 799,70C | 799,70C |
| 13/07/2022 | 121164 | ENVIO TED | 478,80D | 320,90C |
| 13/07/2022 | 121291 | ENVIO TED | 300,00D | 20,90C |
| 13/07/2022 | 121164 | DOC/TED ELETROICO | 10,45D | 10,45C |
| 13/07/2022 | 121291 | DOC/TED ELETROICO | 10,45D | 0,00 |
| 13/07/2022 | - | SALDO DO DIA | | 0,00 |
| 14/07/2022 | - | SALDO DO DIA | | 0,00 |
| 15/07/2022 | - | SALDO DO DIA | | 0,00 |
| 18/07/2022 | - | SALDO DO DIA | | 0,00 |
| 19/07/2022 | - | SALDO DO DIA | | 0,00 |
| 20/07/2022 | 261763 | APLICACAO | 355.215,46D | 355.215,46D |
| 20/07/2022 | 201144 | CRED TEV | 508.333,33C | 153.117,87C |

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| 20/07/2022 | 106417 | ENVIO TED | 6.023,61D | 147.094,26C |
| 20/07/2022 | 106565 | ENVIO TED | 6.634,32D | 140.459,94C |
| 20/07/2022 | 107532 | ENVIO TED | 3.352,64D | 137.107,30C |
| 20/07/2022 | 108186 | ENVIO TED | 2.203,71D | 134.903,59C |
| 20/07/2022 | 108291 | ENVIO TED | 6.988,29D | 127.915,30C |
| 20/07/2022 | 108411 | ENVIO TED | 1.439,03D | 126.476,27C |
| 20/07/2022 | 108508 | ENVIO TED | 2.637,18D | 123.839,09C |
| 20/07/2022 | 108715 | ENVIO TED | 2.515,85D | 121.323,24C |
| 20/07/2022 | 108796 | ENVIO TED | 2.067,99D | 119.255,25C |
| 20/07/2022 | 109468 | ENVIO TED | 3.366,86D | 115.888,39C |
| 20/07/2022 | 109919 | ENVIO TED | 2.387,82D | 113.500,57C |
| 20/07/2022 | 110497 | ENVIO TED | 2.211,85D | 111.288,72C |
| 20/07/2022 | 110971 | ENVIO TED | 3.332,29D | 107.956,43C |
| 20/07/2022 | 111582 | ENVIO TED | 1.028,76D | 106.927,67C |
| 20/07/2022 | 111817 | ENVIO TED | 4.561,15D | 102.366,52C |
| 20/07/2022 | 111939 | ENVIO TED | 6.092,09D | 96.274,43C |
| 20/07/2022 | 113439 | ENVIO TED | 4.964,03D | 91.310,40C |
| 20/07/2022 | 113603 | ENVIO TED | 4.419,87D | 86.890,53C |
| 20/07/2022 | 113881 | ENVIO TED | 4.419,87D | 82.470,66C |
| 20/07/2022 | 114125 | ENVIO TED | 4.516,82D | 77.953,84C |
| 20/07/2022 | 114279 | ENVIO TED | 4.015,59D | 73.938,25C |
| 20/07/2022 | 115084 | ENVIO TED | 4.419,87D | 69.518,38C |
| 20/07/2022 | 115170 | ENVIO TED | 4.419,87D | 65.098,51C |
| 20/07/2022 | 115266 | ENVIO TED | 3.359,77D | 61.738,74C |
| 20/07/2022 | 130088 | ENVIO TED | 150,00D | 61.588,74C |
| 20/07/2022 | 200819 | ENVIO TEV | 2.550,85D | 59.037,89C |
| 20/07/2022 | 200819 | ENVIO TEV | 11.335,91D | 47.701,98C |
| 20/07/2022 | 200819 | ENVIO TEV | 4.716,07D | 42.985,91C |
| 20/07/2022 | 200829 | ENVIO TEV | 5.711,87D | 37.274,04C |
| 20/07/2022 | 200844 | ENVIO TEV | 5.638,91D | 31.635,13C |
| 20/07/2022 | 200859 | ENVIO TEV | 6.092,09D | 25.543,04C |
| 20/07/2022 | 200859 | ENVIO TEV | 2.499,48D | 23.043,56C |
| 20/07/2022 | 200913 | ENVIO TEV | 5.471,55D | 17.572,01C |
| 20/07/2022 | 200930 | ENVIO TEV | 4.378,32D | 13.193,69C |
| 20/07/2022 | 200930 | ENVIO TEV | 2.868,65D | 10.325,04C |
| 20/07/2022 | 200937 | ENVIO TEV | 4.419,87D | 5.905,17C |
| 20/07/2022 | 200937 | ENVIO TEV | 3.051,16D | 2.854,01C |
| 20/07/2022 | 200937 | ENVIO TEV | 2.442,76D | 411,25C |
| 20/07/2022 | 201113 | ENVIO TEV | 150,00D | 261,25C |
| 20/07/2022 | 106417 | DOC/TED ELETRONICO | 10,45D | 250,80C |
| 20/07/2022 | 106565 | DOC/TED ELETRONICO | 10,45D | 240,35C |
| 20/07/2022 | 107532 | DOC/TED ELETRONICO | 10,45D | 229,90C |
| 20/07/2022 | 108186 | DOC/TED ELETRONICO | 10,45D | 219,45C |
| 20/07/2022 | 108291 | DOC/TED ELETRONICO | 10,45D | 209,00C |
| 20/07/2022 | 108411 | DOC/TED ELETRONICO | 10,45D | 198,55C |
| 20/07/2022 | 108508 | DOC/TED ELETRONICO | 10,45D | 188,10C |
| 20/07/2022 | 108715 | DOC/TED ELETRONICO | 10,45D | 177,65C |
| 20/07/2022 | 108796 | DOC/TED ELETRONICO | 10,45D | 167,20C |
| 20/07/2022 | 109468 | DOC/TED ELETRONICO | 10,45D | 156,75C |
| 20/07/2022 | 109919 | DOC/TED ELETRONICO | 10,45D | 146,30C |
| 20/07/2022 | 110497 | DOC/TED ELETRONICO | 10,45D | 135,85C |
| 20/07/2022 | 110971 | DOC/TED ELETRONICO | 10,45D | 125,40C |
| 20/07/2022 | 111582 | DOC/TED ELETRONICO | 10,45D | 114,95C |
| 20/07/2022 | 111817 | DOC/TED ELETRONICO | 10,45D | 104,50C |
| 20/07/2022 | 111939 | DOC/TED ELETRONICO | 10,45D | 94,05C |

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| 20/07/2022 | 113439 | DOC/TED ELETRONICO | 10,45D | 83,60C |
| 20/07/2022 | 113603 | DOC/TED ELETRONICO | 10,45D | 73,15C |
| 20/07/2022 | 113881 | DOC/TED ELETRONICO | 10,45D | 62,70C |
| 20/07/2022 | 114125 | DOC/TED ELETRONICO | 10,45D | 52,25C |
| 20/07/2022 | 114279 | DOC/TED ELETRONICO | 10,45D | 41,80C |
| 20/07/2022 | 115084 | DOC/TED ELETRONICO | 10,45D | 31,35C |
| 20/07/2022 | 115170 | DOC/TED ELETRONICO | 10,45D | 20,90C |
| 20/07/2022 | 115266 | DOC/TED ELETRONICO | 10,45D | 10,45C |
| 20/07/2022 | 130088 | DOC/TED ELETRONICO | 10,45D | 0,00 |
| 20/07/2022 | - | SALDO DO DIA | | 0,00 |
| 21/07/2022 | 261173 | RESGATE | 86.778,33C | 86.778,33C |
| 21/07/2022 | 095842 | PAG BOLETO | 825,60D | 85.952,73C |
| 21/07/2022 | 187842 | PAG BOLETO | 16.845,49D | 69.107,24C |
| 21/07/2022 | 325243 | PAG BOLETO | 284,23D | 68.823,01C |
| 21/07/2022 | 840623 | PAG GPS | 56.645,09D | 12.177,92C |
| 21/07/2022 | 843897 | PAG GPS | 585,24D | 11.592,68C |
| 21/07/2022 | 110609 | ENVIO TED | 7.138,30D | 4.454,38C |
| 21/07/2022 | 145790 | ENVIO TED | 4.433,48D | 20,90C |
| 21/07/2022 | 110609 | DOC/TED ELETRONICO | 10,45D | 10,45C |
| 21/07/2022 | 145790 | DOC/TED ELETRONICO | 10,45D | 0,00 |
| 21/07/2022 | - | SALDO DO DIA | | 0,00 |
| 22/07/2022 | 239680 | RESGATE | 2.090,90C | 2.090,90C |
| 22/07/2022 | 152431 | ENVIO TED | 690,00D | 1.400,90C |
| 22/07/2022 | 152511 | ENVIO TED | 690,00D | 710,90C |
| 22/07/2022 | 221557 | ENVIO TEV | 690,00D | 20,90C |
| 22/07/2022 | 152431 | DOC/TED ELETRONICO | 10,45D | 10,45C |
| 22/07/2022 | 152511 | DOC/TED ELETRONICO | 10,45D | 0,00 |
| 22/07/2022 | - | SALDO DO DIA | | 0,00 |
| 25/07/2022 | 268430 | RESGATE | 9.057,46C | 9.057,46C |
| 25/07/2022 | 586916 | PAG BOLETO | 390,00D | 8.667,46C |
| 25/07/2022 | 002950 | DEB.AUTOR. | 8.667,46D | 0,00 |
| 25/07/2022 | - | SALDO DO DIA | | 0,00 |
| 26/07/2022 | - | SALDO DO DIA | | 0,00 |
| 27/07/2022 | - | SALDO DO DIA | | 0,00 |
| 28/07/2022 | 493305 | RESGATE | 2.982,56C | 2.982,56C |
| 28/07/2022 | 152490 | ENVIO TED | 490,00D | 2.492,56C |
| 28/07/2022 | 153961 | ENVIO TED | 90,00D | 2.402,56C |
| 28/07/2022 | 281550 | ENVIO TEV | 2.381,66D | 20,90C |
| 28/07/2022 | 152490 | DOC/TED ELETRONICO | 10,45D | 10,45C |
| 28/07/2022 | 153961 | DOC/TED ELETRONICO | 10,45D | 0,00 |
| 28/07/2022 | - | SALDO DO DIA | | 0,00 |
| 29/07/2022 | 609501 | RESGATE | 922,32C | 922,32C |
| 29/07/2022 | 330229 | PAG AGUA | 233,44D | 688,88C |
| 29/07/2022 | 330231 | PAG FONE | 32,14D | 656,74C |
| 29/07/2022 | 330234 | PAG FONE | 47,95D | 608,79C |
| 29/07/2022 | 330236 | PAG FONE | 72,00D | 536,79C |
| 29/07/2022 | 330237 | PG LUZ/GAS | 536,79D | 0,00 |
| 29/07/2022 | - | SALDO DO DIA | | 0,00 |
| 31/07/2022 | - | SALDO FINAL | | 0,00 |