



:: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	279246	RESGATE	13.191,38C	13.191,38C
02/08/2022	020837	ENVIO TEV	11.822,60D	1.368,78C
02/08/2022	169507	ENVIO TED	1.358,33D	10,45C
02/08/2022	169507	DOC/TED ELETRONICO	10,45D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	495238	RESGATE	11.272,84C	11.272,84C
04/08/2022	153967	ENVIO TED	11.262,39D	10,45C
04/08/2022	153967	DOC/TED ELETRONICO	10,45D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	389924	RESGATE	7.980,79C	7.980,79C
05/08/2022	131727	ENVIO TED	7.359,89D	620,90C
05/08/2022	146564	ENVIO TED	600,00D	20,90C
05/08/2022	131727	DOC/TED ELETRONICO	10,45D	10,45C
05/08/2022	146564	DOC/TED ELETRONICO	10,45D	0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	-	SALDO DO DIA		0,00
09/08/2022	254839	RESGATE	8.115,20C	8.115,20C
09/08/2022	629174	PAG BOLETO	265,14D	7.850,06C
09/08/2022	852608	PAG GPS	583,32D	7.266,74C
09/08/2022	152330	ENVIO TED	690,00D	6.576,74C
09/08/2022	153277	ENVIO TED	690,00D	5.886,74C
09/08/2022	153387	ENVIO TED	690,00D	5.196,74C
09/08/2022	153512	ENVIO TED	690,00D	4.506,74C
09/08/2022	166860	ENVIO TED	4.454,49D	52,25C
09/08/2022	152330	DOC/TED ELETRONICO	10,45D	41,80C
09/08/2022	153277	DOC/TED ELETRONICO	10,45D	31,35C
09/08/2022	153387	DOC/TED ELETRONICO	10,45D	20,90C
09/08/2022	153512	DOC/TED ELETRONICO	10,45D	10,45C
09/08/2022	166860	DOC/TED ELETRONICO	10,45D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	298896	RESGATE	1.641,35C	1.641,35C
15/08/2022	118598	ENVIO TED	1.160,00D	481,35C
15/08/2022	119026	ENVIO TED	300,00D	181,35C
15/08/2022	158939	ENVIO TED	150,00D	31,35C
15/08/2022	118598	DOC/TED ELETRONICO	10,45D	20,90C
15/08/2022	119026	DOC/TED ELETRONICO	10,45D	10,45C
15/08/2022	158939	DOC/TED ELETRONICO	10,45D	0,00
15/08/2022	-	SALDO DO DIA		0,00

16/08/2022	590264	RESGATE	810,45C	810,45C
16/08/2022	144558	ENVIO TED	400,00D	410,45C
16/08/2022	161435	ENVIO TEV	400,00D	10,45C
16/08/2022	144558	DOC/TED ELETRONICO	10,45D	0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	288725	RESGATE	110,45C	110,45C
17/08/2022	106673	ENVIO TED	100,00D	10,45C
17/08/2022	106673	DOC/TED ELETRONICO	10,45D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	502911	APLICACAO	291.867,13D	291.867,13D
19/08/2022	190914	CRED TEV	508.333,33C	216.466,20C
19/08/2022	190918	CRED TEV	49,95C	216.516,15C
19/08/2022	861080	PAG GPS	56.648,27D	159.867,88C
19/08/2022	105435	ENVIO TED	3.352,64D	156.515,24C
19/08/2022	105512	ENVIO TED	6.023,61D	150.491,63C
19/08/2022	105821	ENVIO TED	6.665,87D	143.825,76C
19/08/2022	106334	ENVIO TED	2.371,84D	141.453,92C
19/08/2022	106400	ENVIO TED	6.704,98D	134.748,94C
19/08/2022	106462	ENVIO TED	3.332,29D	131.416,65C
19/08/2022	106512	ENVIO TED	2.598,77D	128.817,88C
19/08/2022	106552	ENVIO TED	2.515,85D	126.302,03C
19/08/2022	106792	ENVIO TED	2.067,99D	124.234,04C
19/08/2022	107143	ENVIO TED	3.278,02D	120.956,02C
19/08/2022	107216	ENVIO TED	2.387,82D	118.568,20C
19/08/2022	107323	ENVIO TED	2.211,85D	116.356,35C
19/08/2022	107373	ENVIO TED	3.332,29D	113.024,06C
19/08/2022	107644	ENVIO TED	3.302,22D	109.721,84C
19/08/2022	107702	ENVIO TED	1.267,22D	108.454,62C
19/08/2022	107749	ENVIO TED	5.946,83D	102.507,79C
19/08/2022	108578	ENVIO TED	4.964,03D	97.543,76C
19/08/2022	108844	ENVIO TED	4.419,87D	93.123,89C
19/08/2022	108997	ENVIO TED	4.419,87D	88.704,02C
19/08/2022	109176	ENVIO TED	4.516,82D	84.187,20C
19/08/2022	109578	ENVIO TED	4.005,86D	80.181,34C
19/08/2022	110617	ENVIO TED	4.419,87D	75.761,47C
19/08/2022	110695	ENVIO TED	4.419,87D	71.341,60C
19/08/2022	110763	ENVIO TED	3.056,97D	68.284,63C
19/08/2022	119700	ENVIO TED	7.106,75D	61.177,88C
19/08/2022	190808	ENVIO TEV	5.711,87D	55.466,01C
19/08/2022	190808	ENVIO TEV	3.324,63D	52.141,38C
19/08/2022	190808	ENVIO TEV	4.716,07D	47.425,31C
19/08/2022	190808	ENVIO TEV	11.335,91D	36.089,40C
19/08/2022	190822	ENVIO TEV	5.638,91D	30.450,49C
19/08/2022	190822	ENVIO TEV	2.545,61D	27.904,88C
19/08/2022	190830	ENVIO TEV	5.471,55D	22.433,33C
19/08/2022	190830	ENVIO TEV	6.092,09D	16.341,24C
19/08/2022	190856	ENVIO TEV	4.378,32D	11.962,92C
19/08/2022	190856	ENVIO TEV	2.495,34D	9.467,58C
19/08/2022	190904	ENVIO TEV	4.419,87D	5.047,71C
19/08/2022	190904	ENVIO TEV	2.108,22D	2.939,49C
19/08/2022	190904	ENVIO TEV	2.678,24D	261,25C
19/08/2022	105435	DOC/TED ELETRONICO	10,45D	250,80C
19/08/2022	105512	DOC/TED ELETRONICO	10,45D	240,35C
19/08/2022	105821	DOC/TED ELETRONICO	10,45D	229,90C

19/08/2022	106334	DOC/TED ELETRONICO	10,45D	219,45C
19/08/2022	106400	DOC/TED ELETRONICO	10,45D	209,00C
19/08/2022	106462	DOC/TED ELETRONICO	10,45D	198,55C
19/08/2022	106512	DOC/TED ELETRONICO	10,45D	188,10C
19/08/2022	106552	DOC/TED ELETRONICO	10,45D	177,65C
19/08/2022	106792	DOC/TED ELETRONICO	10,45D	167,20C
19/08/2022	107143	DOC/TED ELETRONICO	10,45D	156,75C
19/08/2022	107216	DOC/TED ELETRONICO	10,45D	146,30C
19/08/2022	107323	DOC/TED ELETRONICO	10,45D	135,85C
19/08/2022	107373	DOC/TED ELETRONICO	10,45D	125,40C
19/08/2022	107644	DOC/TED ELETRONICO	10,45D	114,95C
19/08/2022	107702	DOC/TED ELETRONICO	10,45D	104,50C
19/08/2022	107749	DOC/TED ELETRONICO	10,45D	94,05C
19/08/2022	108578	DOC/TED ELETRONICO	10,45D	83,60C
19/08/2022	108844	DOC/TED ELETRONICO	10,45D	73,15C
19/08/2022	108997	DOC/TED ELETRONICO	10,45D	62,70C
19/08/2022	109176	DOC/TED ELETRONICO	10,45D	52,25C
19/08/2022	109578	DOC/TED ELETRONICO	10,45D	41,80C
19/08/2022	110617	DOC/TED ELETRONICO	10,45D	31,35C
19/08/2022	110695	DOC/TED ELETRONICO	10,45D	20,90C
19/08/2022	110763	DOC/TED ELETRONICO	10,45D	10,45C
19/08/2022	119700	DOC/TED ELETRONICO	10,45D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	562136	RESGATE	1.215,60C	1.215,60C
22/08/2022	368152	PAG BOLETO	825,60D	390,00C
22/08/2022	787611	PAG BOLETO	390,00D	0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	268513	RESGATE	16.860,02C	16.860,02C
23/08/2022	151140	PAG BOLETO	16.860,02D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	487848	RESGATE	6.738,30C	6.738,30C
24/08/2022	288117	PG LUZ/GAS	587,40D	6.150,90C
24/08/2022	296465	PAG FONE	47,29D	6.103,61C
24/08/2022	296466	PAG FONE	72,00D	6.031,61C
24/08/2022	296467	PAG FONE	47,95D	5.983,66C
24/08/2022	140396	ENVIO TED	2.042,76D	3.940,90C
24/08/2022	142884	ENVIO TED	3.920,00D	20,90C
24/08/2022	140396	DOC/TED ELETRONICO	10,45D	10,45C
24/08/2022	142884	DOC/TED ELETRONICO	10,45D	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	270778	RESGATE	170,90C	170,90C
25/08/2022	143582	ENVIO TED	75,00D	95,90C
25/08/2022	143663	ENVIO TED	75,00D	20,90C
25/08/2022	143582	DOC/TED ELETRONICO	10,45D	10,45C
25/08/2022	143663	DOC/TED ELETRONICO	10,45D	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	-	SALDO DO DIA		0,00
30/08/2022	266445	RESGATE	14.954,77C	14.954,77C
30/08/2022	116970	ENVIO TED	8.511,73D	6.443,04C
30/08/2022	162948	ENVIO TED	4.040,48D	2.402,56C
30/08/2022	301359	ENVIO TEV	2.381,66D	20,90C
30/08/2022	116970	DOC/TED ELETRONICO	10,45D	10,45C
30/08/2022	162948	DOC/TED ELETRONICO	10,45D	0,00
30/08/2022	-	SALDO DO DIA		0,00

31/08/2022	588745	RESGATE	10.141,15C	10.141,15C
31/08/2022	000000	DEB.AUTOR.	10.141,15D	0,00
31/08/2022	-	SALDO FINAL		0,00

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