



:: 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: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	268499	RESGATE	3.746,66C	3.746,66C
01/11/2022	125384	ENVIO TED	1.354,00D	2.392,66C
01/11/2022	011036	ENVIO TEV	2.381,66D	11,00C
01/11/2022	125384	DOC/TED INTERNET	11,00D	0,00
01/11/2022	-	SALDO TOTAL		0,00
03/11/2022	-	SALDO TOTAL		0,00
04/11/2022	-	SALDO TOTAL		0,00
07/11/2022	-	SALDO TOTAL		0,00
08/11/2022	-	SALDO TOTAL		0,00
09/11/2022	-	SALDO TOTAL		0,00
10/11/2022	260836	RESGATE	2.643,00C	2.643,00C
10/11/2022	176531	ENVIO TED	870,00D	1.773,00C
10/11/2022	177377	ENVIO TED	870,00D	903,00C
10/11/2022	178030	ENVIO TED	870,00D	33,00C
10/11/2022	176531	DOC/TED INTERNET	11,00D	22,00C
10/11/2022	177377	DOC/TED INTERNET	11,00D	11,00C
10/11/2022	178030	DOC/TED INTERNET	11,00D	0,00
10/11/2022	-	SALDO TOTAL		0,00
11/11/2022	509049	RESGATE	150,00C	150,00C
11/11/2022	110924	ENVIO PIX	150,00D	0,00
11/11/2022	-	SALDO TOTAL		0,00
14/11/2022	-	SALDO TOTAL		0,00
16/11/2022	-	SALDO TOTAL		0,00
17/11/2022	-	SALDO TOTAL		0,00
18/11/2022	604154	APLICACAO	300.341,87D	300.341,87D
18/11/2022	180923	CRED TEV	508.333,33C	207.991,46C
18/11/2022	004157	DOC ELET E	100,00D	207.891,46C
18/11/2022	161699	PG ORG GOV	60.771,43D	147.120,03C
18/11/2022	315835	PAG BOLETO	842,11D	146.277,92C
18/11/2022	123876	ENVIO TED	6.023,61D	140.254,31C
18/11/2022	126982	ENVIO TED	7.081,28D	133.173,03C
18/11/2022	131420	ENVIO TED	2.371,84D	130.801,19C
18/11/2022	132213	ENVIO TED	6.812,92D	123.988,27C
18/11/2022	137131	ENVIO TED	3.332,29D	120.655,98C
18/11/2022	137509	ENVIO TED	2.637,18D	118.018,80C
18/11/2022	137766	ENVIO TED	2.515,85D	115.502,95C
18/11/2022	139031	ENVIO TED	2.067,99D	113.434,96C
18/11/2022	139326	ENVIO TED	3.366,86D	110.068,10C
18/11/2022	139946	ENVIO TED	2.211,85D	107.856,25C
18/11/2022	140025	ENVIO TED	3.332,29D	104.523,96C
18/11/2022	140620	ENVIO TED	3.352,64D	101.171,32C
18/11/2022	141172	ENVIO TED	3.352,64D	97.818,68C
18/11/2022	141233	ENVIO TED	6.092,09D	91.726,59C
18/11/2022	146711	ENVIO TED	5.294,56D	86.432,03C
18/11/2022	149092	ENVIO TED	4.704,13D	81.727,90C
18/11/2022	150469	ENVIO TED	4.422,84D	77.305,06C
18/11/2022	150589	ENVIO TED	4.808,41D	72.496,65C
18/11/2022	150651	ENVIO TED	3.997,16D	68.499,49C
18/11/2022	150846	ENVIO TED	4.704,13D	63.795,36C
18/11/2022	150967	ENVIO TED	4.704,13D	59.091,23C

18/11/2022	151280	ENVIO TED	3.341,23D	55.750,00C
18/11/2022	175536	ENVIO TED	1.358,33D	54.391,67C
18/11/2022	181059	ENVIO TEV	3.098,76D	51.292,91C
18/11/2022	181101	ENVIO TEV	4.716,07D	46.576,84C
18/11/2022	181103	ENVIO TEV	11.335,91D	35.240,93C
18/11/2022	181120	ENVIO TEV	5.638,91D	29.602,02C
18/11/2022	181234	ENVIO TEV	6.092,09D	23.509,93C
18/11/2022	181242	ENVIO TEV	5.711,87D	17.798,06C
18/11/2022	181405	ENVIO TEV	4.708,85D	13.089,21C
18/11/2022	181406	ENVIO TEV	2.779,60D	10.309,61C
18/11/2022	181410	ENVIO TEV	2.370,38D	7.939,23C
18/11/2022	181411	ENVIO TEV	4.704,13D	3.235,10C
18/11/2022	181417	ENVIO TEV	2.982,10D	253,00C
18/11/2022	123876	DOC/TED INTERNET	11,00D	242,00C
18/11/2022	126982	DOC/TED INTERNET	11,00D	231,00C
18/11/2022	131420	DOC/TED INTERNET	11,00D	220,00C
18/11/2022	132213	DOC/TED INTERNET	11,00D	209,00C
18/11/2022	137131	DOC/TED INTERNET	11,00D	198,00C
18/11/2022	137509	DOC/TED INTERNET	11,00D	187,00C
18/11/2022	137766	DOC/TED INTERNET	11,00D	176,00C
18/11/2022	139031	DOC/TED INTERNET	11,00D	165,00C
18/11/2022	139326	DOC/TED INTERNET	11,00D	154,00C
18/11/2022	139946	DOC/TED INTERNET	11,00D	143,00C
18/11/2022	140025	DOC/TED INTERNET	11,00D	132,00C
18/11/2022	140620	DOC/TED INTERNET	11,00D	121,00C
18/11/2022	141172	DOC/TED INTERNET	11,00D	110,00C
18/11/2022	141233	DOC/TED INTERNET	11,00D	99,00C
18/11/2022	146711	DOC/TED INTERNET	11,00D	88,00C
18/11/2022	149092	DOC/TED INTERNET	11,00D	77,00C
18/11/2022	150469	DOC/TED INTERNET	11,00D	66,00C
18/11/2022	150589	DOC/TED INTERNET	11,00D	55,00C
18/11/2022	150651	DOC/TED INTERNET	11,00D	44,00C
18/11/2022	150846	DOC/TED INTERNET	11,00D	33,00C
18/11/2022	150967	DOC/TED INTERNET	11,00D	22,00C
18/11/2022	151280	DOC/TED INTERNET	11,00D	11,00C
18/11/2022	175536	DOC/TED INTERNET	11,00D	0,00
18/11/2022	-	SALDO TOTAL		0,00
21/11/2022	482319	RESGATE	6.963,92C	6.963,92C
21/11/2022	533715	PG ORG GOV	642,06D	6.321,86C
21/11/2022	840536	PAG BOLETO	312,76D	6.009,10C
21/11/2022	164035	ENVIO TED	4.882,10D	1.127,00C
21/11/2022	180837	ENVIO TED	1.105,00D	22,00C
21/11/2022	164035	DOC/TED INTERNET	11,00D	11,00C
21/11/2022	180837	DOC/TED INTERNET	11,00D	0,00
21/11/2022	-	SALDO TOTAL		0,00
22/11/2022	-	SALDO TOTAL		0,00
23/11/2022	577170	RESGATE	311,00C	311,00C
23/11/2022	130040	ENVIO TED	150,00D	161,00C
23/11/2022	231252	ENVIO TEV	150,00D	11,00C
23/11/2022	130040	DOC/TED INTERNET	11,00D	0,00
23/11/2022	-	SALDO TOTAL		0,00
24/11/2022	-	SALDO TOTAL		0,00
25/11/2022	291941	RESGATE	10.988,36C	10.988,36C
25/11/2022	391531	PAG BOLETO	390,00D	10.598,36C
25/11/2022	000000	DEB.AUTOR.	10.598,36D	0,00
25/11/2022	-	SALDO TOTAL		0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	311302	RESGATE	39.601,55C	39.601,55C
29/11/2022	192805	PAG BOLETO	16.963,17D	22.638,38C
29/11/2022	129299	ENVIO TED	5.607,43D	17.030,95C
29/11/2022	291349	ENVIO TEV	17.019,95D	11,00C

29/11/2022	129299	DOC/TED INTERNET	11,00D	0,00
29/11/2022	-	SALDO TOTAL		0,00
30/11/2022	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

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