



:: 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: 01/12/2023 até: 31/12/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2023	010840	ENVIO PIX	8.827,35D	2.000.903,06C
01/12/2023	-	SALDO TOTAL		2.000.903,06C
04/12/2023	129395	ENVIO TED	3.540,39D	1.997.362,67C
04/12/2023	129759	ENVIO TED	3.028,58D	1.994.334,09C
04/12/2023	129821	ENVIO TED	5.862,04D	1.988.472,05C
04/12/2023	129884	ENVIO TED	2.541,46D	1.985.930,59C
04/12/2023	130084	ENVIO TED	2.070,89D	1.983.859,70C
04/12/2023	130170	ENVIO TED	6.930,06D	1.976.929,64C
04/12/2023	041340	ENVIO TEV	7.103,02D	1.969.826,62C
04/12/2023	041341	ENVIO TEV	6.860,57D	1.962.966,05C
04/12/2023	041341	ENVIO PIX	3.028,58D	1.959.937,47C
04/12/2023	041342	ENVIO PIX	2.981,73D	1.956.955,74C
04/12/2023	041343	ENVIO PIX	6.808,44D	1.950.147,30C
04/12/2023	041344	ENVIO PIX	2.981,73D	1.947.165,57C
04/12/2023	041345	ENVIO PIX	2.981,73D	1.944.183,84C
04/12/2023	041345	ENVIO PIX	3.072,15D	1.941.111,69C
04/12/2023	041346	ENVIO PIX	2.981,73D	1.938.129,96C
04/12/2023	041350	ENVIO PIX	5.809,91D	1.932.320,05C
04/12/2023	041353	ENVIO PIX	2.981,73D	1.929.338,32C
04/12/2023	041354	ENVIO PIX	5.809,91D	1.923.528,41C
04/12/2023	041355	ENVIO PIX	3.010,17D	1.920.518,24C
04/12/2023	041356	ENVIO PIX	2.541,46D	1.917.976,78C
04/12/2023	041356	ENVIO PIX	5.966,32D	1.912.010,46C
04/12/2023	041357	ENVIO PIX	6.808,44D	1.905.202,02C
04/12/2023	041401	ENVIO TEV	6.710,06D	1.898.491,96C
04/12/2023	041402	ENVIO TEV	3.077,25D	1.895.414,71C
04/12/2023	041403	ENVIO TEV	3.382,40D	1.892.032,31C
04/12/2023	041403	ENVIO PIX	5.680,28D	1.886.352,03C
04/12/2023	041404	ENVIO TEV	8.947,77D	1.877.404,26C
04/12/2023	129395	DOC/TED INTERNET	11,00D	1.877.393,26C
04/12/2023	129759	DOC/TED INTERNET	11,00D	1.877.382,26C
04/12/2023	129821	DOC/TED INTERNET	11,00D	1.877.371,26C
04/12/2023	129884	DOC/TED INTERNET	11,00D	1.877.360,26C
04/12/2023	130084	DOC/TED INTERNET	11,00D	1.877.349,26C
04/12/2023	130170	DOC/TED INTERNET	11,00D	1.877.338,26C
04/12/2023	-	SALDO TOTAL		1.877.338,26C
05/12/2023	145356	PAG BOLETO	287,70D	1.877.050,56C
05/12/2023	330445	PAG BOLETO	164,66D	1.876.885,90C
05/12/2023	157303	ENVIO TED	1.420,00D	1.875.465,90C
05/12/2023	050832	ENVIO TEV	12.036,44D	1.863.429,46C
05/12/2023	051632	ENVIO PIX	4.371,59D	1.859.057,87C
05/12/2023	157303	DOC/TED INTERNET	11,00D	1.859.046,87C
05/12/2023	-	SALDO TOTAL		1.859.046,87C
06/12/2023	107102	ENVIO TED	366,52D	1.858.680,35C
06/12/2023	107201	ENVIO TED	12.726,94D	1.845.953,41C
06/12/2023	060822	ENVIO TEV	2.535,76D	1.843.417,65C
06/12/2023	107102	DOC/TED INTERNET	11,00D	1.843.406,65C

06/12/2023	107201	DOC/TED INTERNET	11,00D	1.843.395,65C
06/12/2023	-	SALDO TOTAL		1.843.395,65C
07/12/2023	070925	CRED TEV	537.500,00C	2.380.895,65C
07/12/2023	058623	PG ORG GOV	42.949,80D	2.337.945,85C
07/12/2023	-	SALDO TOTAL		2.337.945,85C
08/12/2023	-	SALDO TOTAL		2.337.945,85C
11/12/2023	-	SALDO TOTAL		2.337.945,85C
12/12/2023	-	SALDO TOTAL		2.337.945,85C
13/12/2023	084164	PAG BOLETO	967,31D	2.336.978,54C
13/12/2023	175876	PAG BOLETO	34.721,18D	2.302.257,36C
13/12/2023	113928	ENVIO TED	8.760,68D	2.293.496,68C
13/12/2023	125846	ENVIO TED	3.582,56D	2.289.914,12C
13/12/2023	125918	ENVIO TED	6.416,02D	2.283.498,10C
13/12/2023	125974	ENVIO TED	3.014,61D	2.280.483,49C
13/12/2023	126142	ENVIO TED	3.568,59D	2.276.914,90C
13/12/2023	126397	ENVIO TED	3.540,39D	2.273.374,51C
13/12/2023	126595	ENVIO TED	5.705,47D	2.267.669,04C
13/12/2023	126633	ENVIO TED	5.031,95D	2.262.637,09C
13/12/2023	126689	ENVIO TED	4.054,06D	2.258.583,03C
13/12/2023	126759	ENVIO TED	5.136,23D	2.253.446,80C
13/12/2023	126783	ENVIO TED	4.815,46D	2.248.631,34C
13/12/2023	126860	ENVIO TED	5.031,95D	2.243.599,39C
13/12/2023	126888	ENVIO TED	6.979,39D	2.236.620,00C
13/12/2023	126906	ENVIO TED	3.669,05D	2.232.950,95C
13/12/2023	131036	ENVIO PIX	918,00D	2.232.032,95C
13/12/2023	131036	ENVIO PIX	540,00D	2.231.492,95C
13/12/2023	131329	ENVIO TEV	7.248,22D	2.224.244,73C
13/12/2023	131330	ENVIO TEV	5.676,18D	2.218.568,55C
13/12/2023	131331	ENVIO TEV	4.217,40D	2.214.351,15C
13/12/2023	131331	ENVIO TEV	1.848,08D	2.212.503,07C
13/12/2023	131332	ENVIO TEV	11.116,99D	2.201.386,08C
13/12/2023	131332	ENVIO PIX	7.510,76D	2.193.875,32C
13/12/2023	131333	ENVIO TEV	6.860,57D	2.187.014,75C
13/12/2023	131334	ENVIO PIX	3.028,58D	2.183.986,17C
13/12/2023	131335	ENVIO PIX	4.386,50D	2.179.599,67C
13/12/2023	131335	ENVIO PIX	2.608,14D	2.176.991,53C
13/12/2023	131336	ENVIO PIX	2.873,48D	2.174.118,05C
13/12/2023	131336	ENVIO PIX	2.557,99D	2.171.560,06C
13/12/2023	131337	ENVIO PIX	1.836,04D	2.169.724,02C
13/12/2023	131337	ENVIO PIX	2.679,57D	2.167.044,45C
13/12/2023	131338	ENVIO PIX	5.700,78D	2.161.343,67C
13/12/2023	131339	ENVIO PIX	2.555,83D	2.158.787,84C
13/12/2023	131340	ENVIO PIX	3.458,99D	2.155.328,85C
13/12/2023	131340	ENVIO PIX	4.966,13D	2.150.362,72C
13/12/2023	131341	ENVIO PIX	3.014,61D	2.147.348,11C
13/12/2023	131341	ENVIO PIX	2.963,46D	2.144.384,65C
13/12/2023	131342	ENVIO PIX	5.912,68D	2.138.471,97C
13/12/2023	131344	ENVIO TEV	5.031,95D	2.133.440,02C
13/12/2023	131345	ENVIO TEV	3.107,42D	2.130.332,60C
13/12/2023	131347	ENVIO TEV	5.031,95D	2.125.300,65C
13/12/2023	131347	ENVIO TEV	2.812,23D	2.122.488,42C
13/12/2023	131349	ENVIO TEV	3.212,33D	2.119.276,09C
13/12/2023	131521	ENVIO TEV	1.800.000,00D	319.276,09C
13/12/2023	113928	DOC/TED INTERNET	11,00D	319.265,09C
13/12/2023	125846	DOC/TED INTERNET	11,00D	319.254,09C
13/12/2023	125918	DOC/TED INTERNET	11,00D	319.243,09C
13/12/2023	125974	DOC/TED INTERNET	11,00D	319.232,09C
13/12/2023	126142	DOC/TED INTERNET	11,00D	319.221,09C

13/12/2023	126397	DOC/TED INTERNET	11,00D	319.210,09C
13/12/2023	126595	DOC/TED INTERNET	11,00D	319.199,09C
13/12/2023	126633	DOC/TED INTERNET	11,00D	319.188,09C
13/12/2023	126689	DOC/TED INTERNET	11,00D	319.177,09C
13/12/2023	126759	DOC/TED INTERNET	11,00D	319.166,09C
13/12/2023	126783	DOC/TED INTERNET	11,00D	319.155,09C
13/12/2023	126860	DOC/TED INTERNET	11,00D	319.144,09C
13/12/2023	126888	DOC/TED INTERNET	11,00D	319.133,09C
13/12/2023	126906	DOC/TED INTERNET	11,00D	319.122,09C
13/12/2023	-	SALDO TOTAL		319.122,09C
14/12/2023	-	SALDO TOTAL		319.122,09C
15/12/2023	920453	PAG FONE	44,53D	319.077,56C
15/12/2023	920525	PAG FONE	68,55D	319.009,01C
15/12/2023	920656	PAG FONE	16,90D	318.992,11C
15/12/2023	151443	ENVIO PIX	308,55D	318.683,56C
15/12/2023	151444	ENVIO PIX	243,93D	318.439,63C
15/12/2023	-	SALDO TOTAL		318.439,63C
18/12/2023	-	SALDO TOTAL		318.439,63C
19/12/2023	000000	DEB.AUTOR.	11.468,69D	306.970,94C
19/12/2023	-	SALDO TOTAL		306.970,94C
20/12/2023	-	SALDO TOTAL		306.970,94C
21/12/2023	042820	PG ORG GOV	69.321,91D	237.649,03C
21/12/2023	399972	PG LUZ/GAS	2.795,71D	234.853,32C
21/12/2023	400064	PAG AGUA	355,30D	234.498,02C
21/12/2023	-	SALDO TOTAL		234.498,02C
22/12/2023	099356	PAG BOLETO	105,72D	234.392,30C
22/12/2023	221446	ENVIO TEV	220.000,00D	14.392,30C
22/12/2023	-	SALDO TOTAL		14.392,30C
26/12/2023	135390	DEVOL TED	503,61C	14.895,91C
26/12/2023	135390	ENVIO TED	503,61D	14.392,30C
26/12/2023	135390	DOC/TED INTERNET	11,00D	14.381,30C
26/12/2023	-	SALDO TOTAL		14.381,30C
27/12/2023	148551	ENVIO TED	503,61D	13.877,69C
27/12/2023	148551	DOC/TED INTERNET	11,00D	13.866,69C
27/12/2023	-	SALDO TOTAL		13.866,69C
28/12/2023	280851	ENVIO TEV	13.866,69D	0,00
28/12/2023	-	SALDO TOTAL		0,00
29/12/2023	-	SALDO TOTAL		0,00
31/12/2023	-	SALDO FINAL		0,00

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