



## :: 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: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	286735	RESGATE	4.209,83C	4.209,83C
01/03/2023	311420	CHEQUE SAC	304,74D	3.905,09C
01/03/2023	109612	ENVIO TED	1.358,33D	2.546,76C
01/03/2023	010904	ENVIO TEV	2.535,76D	11,00C
01/03/2023	109612	DOC/TED INTERNET	11,00D	0,00
01/03/2023	-	SALDO TOTAL		0,00
02/03/2023	371056	RESGATE	2.279,82C	2.279,82C
02/03/2023	020905	ENVIO TEV	2.279,82D	0,00
02/03/2023	-	SALDO TOTAL		0,00
03/03/2023	-	SALDO TOTAL		0,00
06/03/2023	392409	RESGATE	942,00C	942,00C
06/03/2023	100000	DP DIN ATM	570,00C	1.512,00C
06/03/2023	187646	ENVIO TED	100,00D	1.412,00C
06/03/2023	187734	ENVIO TED	100,00D	1.312,00C
06/03/2023	061501	ENVIO TEV	360,00D	952,00C
06/03/2023	061557	ENVIO PIX	930,00D	22,00C
06/03/2023	187646	DOC/TED INTERNET	11,00D	11,00C
06/03/2023	187734	DOC/TED INTERNET	11,00D	0,00
06/03/2023	-	SALDO TOTAL		0,00
07/03/2023	550737	RESGATE	570,00C	570,00C
07/03/2023	071003	ENVIO TEV	570,00D	0,00
07/03/2023	-	SALDO TOTAL		0,00
08/03/2023	-	SALDO TOTAL		0,00
09/03/2023	-	SALDO TOTAL		0,00
10/03/2023	345245	RESGATE	10.586,04C	10.586,04C
10/03/2023	182085	ENVIO TED	150,00D	10.436,04C
10/03/2023	100812	ENVIO PIX	3.616,02D	6.820,02C
10/03/2023	100812	ENVIO PIX	3.845,02D	2.975,00C
10/03/2023	101635	ENVIO TEV	1.482,00D	1.493,00C
10/03/2023	101636	ENVIO PIX	1.482,00D	11,00C
10/03/2023	182085	DOC/TED INTERNET	11,00D	0,00
10/03/2023	-	SALDO TOTAL		0,00
13/03/2023	-	SALDO TOTAL		0,00
14/03/2023	548022	RESGATE	7.052,84C	7.052,84C
14/03/2023	453989	PAG BOLETO	2.711,67D	4.341,17C
14/03/2023	883910	PG LUZ/GAS	1.366,17D	2.975,00C
14/03/2023	151773	ENVIO TED	1.482,00D	1.493,00C
14/03/2023	141642	ENVIO TEV	1.482,00D	11,00C
14/03/2023	151773	DOC/TED INTERNET	11,00D	0,00
14/03/2023	-	SALDO TOTAL		0,00
15/03/2023	486815	RESGATE	5.205,86C	5.205,86C
15/03/2023	587980	PAG BOLETO	291,84D	4.914,02C
15/03/2023	154207	ENVIO TED	4.903,02D	11,00C
15/03/2023	154207	DOC/TED INTERNET	11,00D	0,00
15/03/2023	-	SALDO TOTAL		0,00
16/03/2023	-	SALDO TOTAL		0,00
17/03/2023	475647	APLICACAO	522.351,95D	522.351,95D
17/03/2023	170935	CRED TEV	537.500,00C	15.148,05C
17/03/2023	054217	PAG BOLETO	893,98D	14.254,07C
17/03/2023	103892	ENVIO TED	12.099,55D	2.154,52C

17/03/2023	149350	ENVIO TED	912,00D	1.242,52C
17/03/2023	171549	ENVIO TEV	912,00D	330,52C
17/03/2023	171550	ENVIO TEV	308,52D	22,00C
17/03/2023	103892	DOC/TED INTERNET	11,00D	11,00C
17/03/2023	149350	DOC/TED INTERNET	11,00D	0,00
17/03/2023	-	SALDO TOTAL		0,00
20/03/2023	570084	RESGATE	182.191,93C	182.191,93C
20/03/2023	120780	ENVIO TED	3.352,64D	178.839,29C
20/03/2023	120998	ENVIO TED	10.212,28D	168.627,01C
20/03/2023	122685	ENVIO TED	5.242,42D	163.384,59C
20/03/2023	122921	ENVIO TED	4.711,38D	158.673,21C
20/03/2023	123098	ENVIO TED	4.018,85D	154.654,36C
20/03/2023	123241	ENVIO TED	4.815,66D	149.838,70C
20/03/2023	123331	ENVIO TED	2.805,59D	147.033,11C
20/03/2023	123583	ENVIO TED	4.711,38D	142.321,73C
20/03/2023	123645	ENVIO TED	6.643,10D	135.678,63C
20/03/2023	123731	ENVIO TED	3.348,48D	132.330,15C
20/03/2023	124448	ENVIO TED	2.376,66D	129.953,49C
20/03/2023	124912	ENVIO TED	3.250,64D	126.702,85C
20/03/2023	125770	ENVIO TED	2.866,79D	123.836,06C
20/03/2023	127086	ENVIO TED	2.316,85D	121.519,21C
20/03/2023	155246	ENVIO TED	6.971,61D	114.547,60C
20/03/2023	169835	ENVIO TED	6.270,54D	108.277,06C
20/03/2023	201306	ENVIO TEV	5.711,87D	102.565,19C
20/03/2023	201308	ENVIO TEV	5.988,21D	96.576,98C
20/03/2023	201308	ENVIO TEV	3.104,01D	93.472,97C
20/03/2023	201309	ENVIO TEV	4.752,86D	88.720,11C
20/03/2023	201310	ENVIO TEV	11.388,74D	77.331,37C
20/03/2023	201312	ENVIO TEV	4.702,56D	72.628,81C
20/03/2023	201313	ENVIO TEV	2.786,85D	69.841,96C
20/03/2023	201314	ENVIO TEV	2.370,38D	67.471,58C
20/03/2023	201315	ENVIO TEV	4.711,38D	62.760,20C
20/03/2023	201317	ENVIO TEV	2.781,59D	59.978,61C
20/03/2023	201318	ENVIO TEV	6.499,70D	53.478,91C
20/03/2023	201319	ENVIO PIX	2.663,77D	50.815,14C
20/03/2023	201320	ENVIO PIX	6.952,88D	43.862,26C
20/03/2023	201321	ENVIO PIX	2.496,89D	41.365,37C
20/03/2023	201322	ENVIO PIX	567,04D	40.798,33C
20/03/2023	201322	ENVIO PIX	259,55D	40.538,78C
20/03/2023	201323	ENVIO PIX	4.904,55D	35.634,23C
20/03/2023	201324	ENVIO TEV	6.081,47D	29.552,76C
20/03/2023	201324	ENVIO PIX	1.999,64D	27.553,12C
20/03/2023	201325	ENVIO PIX	3.337,11D	24.216,01C
20/03/2023	201326	ENVIO TEV	6.029,33D	18.186,68C
20/03/2023	201326	ENVIO PIX	3.060,53D	15.126,15C
20/03/2023	201327	ENVIO PIX	6.185,74D	8.940,41C
20/03/2023	201327	ENVIO PIX	2.316,85D	6.623,56C
20/03/2023	201328	ENVIO PIX	6.447,56D	176,00C
20/03/2023	120780	DOC/TED INTERNET	11,00D	165,00C
20/03/2023	120998	DOC/TED INTERNET	11,00D	154,00C
20/03/2023	122685	DOC/TED INTERNET	11,00D	143,00C
20/03/2023	122921	DOC/TED INTERNET	11,00D	132,00C
20/03/2023	123098	DOC/TED INTERNET	11,00D	121,00C
20/03/2023	123241	DOC/TED INTERNET	11,00D	110,00C
20/03/2023	123331	DOC/TED INTERNET	11,00D	99,00C
20/03/2023	123583	DOC/TED INTERNET	11,00D	88,00C
20/03/2023	123645	DOC/TED INTERNET	11,00D	77,00C
20/03/2023	123731	DOC/TED INTERNET	11,00D	66,00C
20/03/2023	124448	DOC/TED INTERNET	11,00D	55,00C
20/03/2023	124912	DOC/TED INTERNET	11,00D	44,00C
20/03/2023	125770	DOC/TED INTERNET	11,00D	33,00C

20/03/2023	127086	DOC/TED INTERNET	11,00D	22,00C
20/03/2023	155246	DOC/TED INTERNET	11,00D	11,00C
20/03/2023	169835	DOC/TED INTERNET	11,00D	0,00
20/03/2023	-	SALDO TOTAL		0,00
21/03/2023	-	SALDO TOTAL		0,00
22/03/2023	292593	RESGATE	20.797,55C	20.797,55C
22/03/2023	044831	PAG BOLETO	20.797,55D	0,00
22/03/2023	-	SALDO TOTAL		0,00
23/03/2023	532461	RESGATE	4.894,44C	4.894,44C
23/03/2023	023857	PG LUZ/GAS	1.190,38D	3.704,06C
23/03/2023	293010	PAG BOLETO	1.150,00D	2.554,06C
23/03/2023	294105	PAG BOLETO	390,00D	2.164,06C
23/03/2023	137763	ENVIO TED	309,64D	1.854,42C
23/03/2023	137900	ENVIO TED	50,09D	1.804,33C
23/03/2023	139471	ENVIO TED	1.358,33D	446,00C
23/03/2023	140402	ENVIO TED	402,00D	44,00C
23/03/2023	137763	DOC/TED INTERNET	11,00D	33,00C
23/03/2023	137900	DOC/TED INTERNET	11,00D	22,00C
23/03/2023	139471	DOC/TED INTERNET	11,00D	11,00C
23/03/2023	140402	DOC/TED INTERNET	11,00D	0,00
23/03/2023	-	SALDO TOTAL		0,00
24/03/2023	448814	RESGATE	11.401,70C	11.401,70C
24/03/2023	311415	CHEQUE SAC	208,26D	11.193,44C
24/03/2023	132352	PAG FONE	72,00D	11.121,44C
24/03/2023	132428	PAG FONE	67,44D	11.054,00C
24/03/2023	132508	PAG FONE	44,41D	11.009,59C
24/03/2023	000000	DEB.AUTOR.	11.009,59D	0,00
24/03/2023	-	SALDO TOTAL		0,00
27/03/2023	574411	RESGATE	619,43C	619,43C
27/03/2023	290355	PAG AGUA	308,43D	311,00C
27/03/2023	137352	ENVIO TED	300,00D	11,00C
27/03/2023	137352	DOC/TED INTERNET	11,00D	0,00
27/03/2023	-	SALDO TOTAL		0,00
28/03/2023	-	SALDO TOTAL		0,00
29/03/2023	-	SALDO TOTAL		0,00
30/03/2023	-	SALDO TOTAL		0,00
31/03/2023	314196	RESGATE	21.143,84C	21.143,84C
31/03/2023	165618	ENVIO TED	1.653,00D	19.490,84C
31/03/2023	166036	ENVIO TED	1.653,00D	17.837,84C
31/03/2023	310910	ENVIO TEV	288,00D	17.549,84C
31/03/2023	310910	ENVIO PIX	2.926,74D	14.623,10C
31/03/2023	310911	ENVIO PIX	2.814,89D	11.808,21C
31/03/2023	311607	ENVIO TEV	5.106,21D	6.702,00C
31/03/2023	311609	ENVIO PIX	5.027,00D	1.675,00C
31/03/2023	311611	ENVIO TEV	1.653,00D	22,00C
31/03/2023	165618	DOC/TED INTERNET	11,00D	11,00C
31/03/2023	166036	DOC/TED INTERNET	11,00D	0,00
31/03/2023	-	SALDO FINAL		0,00

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