



:: 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: 01/05/2023 até: 31/05/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2023	285125	RESGATE	287,43C	287,43C
02/05/2023	139867	ENVIO TED	276,43D	11,00C
02/05/2023	139867	DOC/TED INTERNET	11,00D	0,00
04/05/2023	247879	RESGATE	80.902,80C	80.902,80C
04/05/2023	000260	CRED TED	42,06C	80.944,86C
04/05/2023	053016	PG ORG GOV	73.378,53D	7.566,33C
04/05/2023	372753	PAG BOLETO	42,06D	7.524,27C
04/05/2023	040942	ENVIO PIX	3.075,00D	4.449,27C
04/05/2023	041048	ENVIO PIX	2,77D	4.446,50C
04/05/2023	041420	ENVIO TEV	4.446,50D	0,00
05/05/2023	472222	RESGATE	2.746,76C	2.746,76C
05/05/2023	154552	ENVIO TED	200,00D	2.546,76C
05/05/2023	051121	ENVIO TEV	2.535,76D	11,00C
05/05/2023	154552	DOC/TED INTERNET	11,00D	0,00
08/05/2023	307674	APLICACAO	271,24D	271,24D
08/05/2023	000748	CRED TED	90,41C	180,83D
08/05/2023	000748	CRED TED	180,83C	0,00
09/05/2023	476230	RESGATE	271,24C	271,24C
09/05/2023	091319	ENVIO TEV	271,24D	0,00
11/05/2023	361798	RESGATE	3.789,00C	3.789,00C
11/05/2023	111312	ENVIO PIX	825,00D	2.964,00C
11/05/2023	111312	ENVIO PIX	1.482,00D	1.482,00C
11/05/2023	111312	ENVIO TEV	1.482,00D	0,00
15/05/2023	355734	RESGATE	10.186,86C	10.186,86C
15/05/2023	894946	PAG BOLETO	291,84D	9.895,02C
15/05/2023	164061	ENVIO TED	4.903,02D	4.992,00C
15/05/2023	164602	ENVIO TED	1.653,00D	3.339,00C
15/05/2023	164733	ENVIO TED	1.653,00D	1.686,00C
15/05/2023	151556	ENVIO TEV	1.653,00D	33,00C
15/05/2023	164061	DOC/TED INTERNET	11,00D	22,00C
15/05/2023	164602	DOC/TED INTERNET	11,00D	11,00C
15/05/2023	164733	DOC/TED INTERNET	11,00D	0,00
17/05/2023	299142	RESGATE	15.092,05C	15.092,05C
17/05/2023	416225	PG LUZ/GAS	1.879,50D	13.212,55C
17/05/2023	140216	ENVIO TED	695,00D	12.517,55C
17/05/2023	140284	ENVIO TED	12.099,55D	418,00C
17/05/2023	140318	ENVIO TED	385,00D	33,00C
17/05/2023	140216	DOC/TED INTERNET	11,00D	22,00C
17/05/2023	140284	DOC/TED INTERNET	11,00D	11,00C
17/05/2023	140318	DOC/TED INTERNET	11,00D	0,00
19/05/2023	373107	APLICACAO	349.845,90D	349.845,90D
19/05/2023	190844	CRED TEV	537.500,00C	187.654,10C
19/05/2023	108661	ENVIO TED	3.540,39D	184.113,71C
19/05/2023	108705	ENVIO TED	10.457,66D	173.656,05C

19/05/2023	108917	ENVIO TED	7.462,10D	166.193,95C
19/05/2023	109107	ENVIO TED	5.344,44D	160.849,51C
19/05/2023	109159	ENVIO TED	4.801,50D	156.048,01C
19/05/2023	109251	ENVIO TED	4.108,97D	151.939,04C
19/05/2023	109342	ENVIO TED	4.905,77D	147.033,27C
19/05/2023	109550	ENVIO TED	2.917,86D	144.115,41C
19/05/2023	109672	ENVIO TED	4.801,50D	139.313,91C
19/05/2023	109724	ENVIO TED	6.979,39D	132.334,52C
19/05/2023	109770	ENVIO TED	3.438,60D	128.895,92C
19/05/2023	110616	ENVIO TED	2.465,12D	126.430,80C
19/05/2023	111129	ENVIO TED	3.028,58D	123.402,22C
19/05/2023	111452	ENVIO TED	2.981,73D	120.420,49C
19/05/2023	115354	ENVIO TED	7.313,76D	113.106,73C
19/05/2023	119742	ENVIO TED	3.377,23D	109.729,50C
19/05/2023	190934	ENVIO TEV	6.083,62D	103.645,88C
19/05/2023	190936	ENVIO TEV	6.159,49D	97.486,39C
19/05/2023	190936	ENVIO TEV	3.249,06D	94.237,33C
19/05/2023	190937	ENVIO TEV	4.792,91D	89.444,42C
19/05/2023	190938	ENVIO TEV	11.992,18D	77.452,24C
19/05/2023	190941	ENVIO TEV	4.801,50D	72.650,74C
19/05/2023	190942	ENVIO TEV	2.772,84D	69.877,90C
19/05/2023	190945	ENVIO TEV	2.454,52D	67.423,38C
19/05/2023	190946	ENVIO TEV	4.801,50D	62.621,88C
19/05/2023	190949	ENVIO TEV	2.981,87D	59.640,01C
19/05/2023	190949	ENVIO TEV	6.860,57D	52.779,44C
19/05/2023	190950	ENVIO PIX	3.028,58D	49.750,86C
19/05/2023	190951	ENVIO PIX	2.353,27D	47.397,59C
19/05/2023	191000	ENVIO PIX	2.760,09D	44.637,50C
19/05/2023	191001	ENVIO PIX	2.435,67D	42.201,83C
19/05/2023	191002	ENVIO PIX	2.222,75D	39.979,08C
19/05/2023	191003	ENVIO PIX	5.097,59D	34.881,49C
19/05/2023	191003	ENVIO TEV	6.367,36D	28.514,13C
19/05/2023	191004	ENVIO PIX	3.487,05D	25.027,08C
19/05/2023	191005	ENVIO TEV	6.315,23D	18.711,85C
19/05/2023	191006	ENVIO PIX	6.471,64D	12.240,21C
19/05/2023	191006	ENVIO PIX	3.223,47D	9.016,74C
19/05/2023	191007	ENVIO PIX	2.981,73D	6.035,01C
19/05/2023	191008	ENVIO PIX	5.859,01D	176,00C
19/05/2023	108661	DOC/TED INTERNET	11,00D	165,00C
19/05/2023	108705	DOC/TED INTERNET	11,00D	154,00C
19/05/2023	108917	DOC/TED INTERNET	11,00D	143,00C
19/05/2023	109107	DOC/TED INTERNET	11,00D	132,00C
19/05/2023	109159	DOC/TED INTERNET	11,00D	121,00C
19/05/2023	109251	DOC/TED INTERNET	11,00D	110,00C
19/05/2023	109342	DOC/TED INTERNET	11,00D	99,00C
19/05/2023	109550	DOC/TED INTERNET	11,00D	88,00C
19/05/2023	109672	DOC/TED INTERNET	11,00D	77,00C
19/05/2023	109724	DOC/TED INTERNET	11,00D	66,00C
19/05/2023	109770	DOC/TED INTERNET	11,00D	55,00C
19/05/2023	110616	DOC/TED INTERNET	11,00D	44,00C
19/05/2023	111129	DOC/TED INTERNET	11,00D	33,00C
19/05/2023	111452	DOC/TED INTERNET	11,00D	22,00C
19/05/2023	115354	DOC/TED INTERNET	11,00D	11,00C
19/05/2023	119742	DOC/TED INTERNET	11,00D	0,00
22/05/2023	271546	RESGATE	6.921,56C	6.921,56C

22/05/2023	243265	PAG BOLETO	911,86D	6.009,70C
22/05/2023	111368	ENVIO TED	5.998,70D	11,00C
22/05/2023	111368	DOC/TED INTERNET	11,00D	0,00
23/05/2023	315892	RESGATE	3.859,13C	3.859,13C
23/05/2023	311417	CHEQUE SAC	104,13D	3.755,00C
23/05/2023	109276	ENVIO TED	1.248,00D	2.507,00C
23/05/2023	230932	ENVIO TEV	1.248,00D	1.259,00C
23/05/2023	230932	ENVIO TEV	1.248,00D	11,00C
23/05/2023	109276	DOC/TED INTERNET	11,00D	0,00
24/05/2023	403851	RESGATE	2.890,43C	2.890,43C
24/05/2023	270512	PAG BOLETO	529,00D	2.361,43C
24/05/2023	642027	PAG AGUA	273,01D	2.088,42C
24/05/2023	642257	PAG FONE	72,00D	2.016,42C
24/05/2023	642370	PAG FONE	59,14D	1.957,28C
24/05/2023	642443	PAG FONE	47,95D	1.909,33C
24/05/2023	135627	ENVIO TED	1.358,33D	551,00C
24/05/2023	241539	ENVIO PIX	540,00D	11,00C
24/05/2023	135627	DOC/TED INTERNET	11,00D	0,00
25/05/2023	389043	RESGATE	847,28C	847,28C
25/05/2023	118538	ENVIO TED	21,17D	826,11C
25/05/2023	118877	ENVIO TED	32,88D	793,23C
25/05/2023	119377	ENVIO TED	26,48D	766,75C
25/05/2023	119497	ENVIO TED	229,97D	536,78C
25/05/2023	119544	ENVIO TED	174,04D	362,74C
25/05/2023	251107	ENVIO TEV	145,20D	217,54C
25/05/2023	251108	ENVIO TEV	4,81D	212,73C
25/05/2023	251109	ENVIO PIX	21,17D	191,56C
25/05/2023	251110	ENVIO PIX	32,88D	158,68C
25/05/2023	251110	ENVIO PIX	32,88D	125,80C
25/05/2023	251111	ENVIO PIX	5,49D	120,31C
25/05/2023	251111	ENVIO PIX	32,43D	87,88C
25/05/2023	251111	ENVIO PIX	32,88D	55,00C
25/05/2023	118538	DOC/TED INTERNET	11,00D	44,00C
25/05/2023	118877	DOC/TED INTERNET	11,00D	33,00C
25/05/2023	119377	DOC/TED INTERNET	11,00D	22,00C
25/05/2023	119497	DOC/TED INTERNET	11,00D	11,00C
25/05/2023	119544	DOC/TED INTERNET	11,00D	0,00
26/05/2023	826356	RESGATE	11.268,71C	11.268,71C
26/05/2023	000000	DEB.AUTOR.	11.268,71D	0,00
29/05/2023	398299	RESGATE	94.548,72C	94.548,72C
29/05/2023	029787	PG ORG GOV	69.965,41D	24.583,31C
29/05/2023	107979	PAG BOLETO	21.301,31D	3.282,00C
29/05/2023	148940	ENVIO TED	1.083,00D	2.199,00C
29/05/2023	148995	ENVIO TED	1.083,00D	1.116,00C
29/05/2023	149054	ENVIO TED	1.083,00D	33,00C
29/05/2023	148940	DOC/TED INTERNET	11,00D	22,00C
29/05/2023	148995	DOC/TED INTERNET	11,00D	11,00C
29/05/2023	149054	DOC/TED INTERNET	11,00D	0,00

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