



:: 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: 01/07/2023 até: 31/07/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/07/2023	343645	RESGATE	5.611,00C	5.611,00C
03/07/2023	175357	ENVIO TED	1.482,00D	4.129,00C
03/07/2023	175417	ENVIO TED	1.482,00D	2.647,00C
03/07/2023	031310	ENVIO PIX	2.625,00D	22,00C
03/07/2023	175357	DOC/TED INTERNET	11,00D	11,00C
03/07/2023	175417	DOC/TED INTERNET	11,00D	0,00
03/07/2023	-	SALDO TOTAL		0,00
04/07/2023	263198	RESGATE	7.972,28C	7.972,28C
04/07/2023	040916	ENVIO TEV	7.972,28D	0,00
04/07/2023	-	SALDO TOTAL		0,00
05/07/2023	397029	RESGATE	15.459,06C	15.459,06C
05/07/2023	154707	ENVIO TED	1.827,00D	13.632,06C
05/07/2023	155069	ENVIO TED	2.644,00D	10.988,06C
05/07/2023	156100	ENVIO TED	491,30D	10.496,76C
05/07/2023	050942	ENVIO TEV	2.535,76D	7.961,00C
05/07/2023	051425	ENVIO PIX	7.538,00D	423,00C
05/07/2023	051426	ENVIO TEV	390,00D	33,00C
05/07/2023	154707	DOC/TED INTERNET	11,00D	22,00C
05/07/2023	155069	DOC/TED INTERNET	11,00D	11,00C
05/07/2023	156100	DOC/TED INTERNET	11,00D	0,00
05/07/2023	-	SALDO TOTAL		0,00
06/07/2023	546451	RESGATE	3.271,00C	3.271,00C
06/07/2023	116714	ENVIO TED	3.260,00D	11,00C
06/07/2023	116714	DOC/TED INTERNET	11,00D	0,00
06/07/2023	-	SALDO TOTAL		0,00
07/07/2023	548298	RESGATE	5.358,16C	5.358,16C
07/07/2023	070810	ENVIO TEV	5.358,16D	0,00
07/07/2023	-	SALDO TOTAL		0,00
10/07/2023	-	SALDO TOTAL		0,00
11/07/2023	359901	RESGATE	17.793,37C	17.793,37C
11/07/2023	111526	DP DIN LOT	180,83C	17.974,20C
11/07/2023	111527	DP DIN LOT	90,41C	18.064,61C
11/07/2023	376847	PAG BOLETO	291,84D	17.772,77C
11/07/2023	144188	ENVIO TED	4.903,02D	12.869,75C
11/07/2023	144559	ENVIO TED	12.099,55D	770,20C
11/07/2023	144815	ENVIO TED	385,00D	385,20C
11/07/2023	144878	ENVIO TED	341,20D	44,00C
11/07/2023	144188	DOC/TED INTERNET	11,00D	33,00C
11/07/2023	144559	DOC/TED INTERNET	11,00D	22,00C
11/07/2023	144815	DOC/TED INTERNET	11,00D	11,00C
11/07/2023	144878	DOC/TED INTERNET	11,00D	0,00
11/07/2023	-	SALDO TOTAL		0,00
12/07/2023	343980	RESGATE	271,24C	271,24C
12/07/2023	120810	ENVIO TEV	271,24D	0,00
12/07/2023	-	SALDO TOTAL		0,00
13/07/2023	-	SALDO TOTAL		0,00
14/07/2023	-	SALDO TOTAL		0,00

17/07/2023	250778	RESGATE	6.831,48C	6.831,48C
17/07/2023	773258	PG LUZ/GAS	847,48D	5.984,00C
17/07/2023	171536	ENVIO PIX	5.984,00D	0,00
17/07/2023	-	SALDO TOTAL		0,00
18/07/2023	-	SALDO TOTAL		0,00
19/07/2023	-	SALDO TOTAL		0,00
20/07/2023	461346	RESGATE	179.690,28C	179.690,28C
20/07/2023	105186	ENVIO TED	3.540,39D	176.149,89C
20/07/2023	105535	ENVIO TED	7.362,42D	168.787,47C
20/07/2023	105571	ENVIO TED	2.719,99D	166.067,48C
20/07/2023	105687	ENVIO TED	3.028,58D	163.038,90C
20/07/2023	105759	ENVIO TED	6.416,02D	156.622,88C
20/07/2023	105822	ENVIO TED	3.014,61D	153.608,27C
20/07/2023	106008	ENVIO TED	3.568,59D	150.039,68C
20/07/2023	106495	ENVIO TED	5.437,51D	144.602,17C
20/07/2023	106529	ENVIO TED	4.801,50D	139.800,67C
20/07/2023	106609	ENVIO TED	4.108,97D	135.691,70C
20/07/2023	106676	ENVIO TED	4.905,77D	130.785,93C
20/07/2023	106705	ENVIO TED	4.580,26D	126.205,67C
20/07/2023	106789	ENVIO TED	4.801,50D	121.404,17C
20/07/2023	106831	ENVIO TED	6.979,39D	114.424,78C
20/07/2023	106867	ENVIO TED	3.438,60D	110.986,18C
20/07/2023	106934	ENVIO TED	10.833,56D	100.152,62C
20/07/2023	200920	ENVIO TEV	6.228,82D	93.923,80C
20/07/2023	200921	ENVIO TEV	6.860,57D	87.063,23C
20/07/2023	200922	ENVIO PIX	2.608,14D	84.455,09C
20/07/2023	200922	ENVIO PIX	2.845,12D	81.609,97C
20/07/2023	200924	ENVIO PIX	2.779,87D	78.830,10C
20/07/2023	200925	ENVIO PIX	2.679,57D	76.150,53C
20/07/2023	200925	ENVIO PIX	1.836,04D	74.314,49C
20/07/2023	200927	ENVIO PIX	5.066,74D	69.247,75C
20/07/2023	200928	ENVIO PIX	3.568,59D	65.679,16C
20/07/2023	200929	ENVIO TEV	6.363,89D	59.315,27C
20/07/2023	200930	ENVIO PIX	6.482,50D	52.832,77C
20/07/2023	200930	ENVIO PIX	3.111,16D	49.721,61C
20/07/2023	200930	ENVIO PIX	3.014,61D	46.707,00C
20/07/2023	200931	ENVIO PIX	7.277,84D	39.429,16C
20/07/2023	200933	ENVIO TEV	4.801,50D	34.627,66C
20/07/2023	200934	ENVIO TEV	2.876,97D	31.750,69C
20/07/2023	200936	ENVIO TEV	2.599,72D	29.150,97C
20/07/2023	200936	ENVIO TEV	4.801,50D	24.349,47C
20/07/2023	200938	ENVIO TEV	2.981,87D	21.367,60C
20/07/2023	200939	ENVIO TEV	5.824,36D	15.543,24C
20/07/2023	200940	ENVIO TEV	2.493,08D	13.050,16C
20/07/2023	200940	ENVIO TEV	3.592,70D	9.457,46C
20/07/2023	200940	ENVIO TEV	1.915,60D	7.541,86C
20/07/2023	200941	ENVIO PIX	7.365,86D	176,00C
20/07/2023	105186	DOC/TED INTERNET	11,00D	165,00C
20/07/2023	105535	DOC/TED INTERNET	11,00D	154,00C
20/07/2023	105571	DOC/TED INTERNET	11,00D	143,00C
20/07/2023	105687	DOC/TED INTERNET	11,00D	132,00C
20/07/2023	105759	DOC/TED INTERNET	11,00D	121,00C
20/07/2023	105822	DOC/TED INTERNET	11,00D	110,00C
20/07/2023	106008	DOC/TED INTERNET	11,00D	99,00C
20/07/2023	106495	DOC/TED INTERNET	11,00D	88,00C
20/07/2023	106529	DOC/TED INTERNET	11,00D	77,00C
20/07/2023	106609	DOC/TED INTERNET	11,00D	66,00C

20/07/2023	106676	DOC/TED INTERNET	11,00D	55,00C
20/07/2023	106705	DOC/TED INTERNET	11,00D	44,00C
20/07/2023	106789	DOC/TED INTERNET	11,00D	33,00C
20/07/2023	106831	DOC/TED INTERNET	11,00D	22,00C
20/07/2023	106867	DOC/TED INTERNET	11,00D	11,00C
20/07/2023	106934	DOC/TED INTERNET	11,00D	0,00
20/07/2023	-	SALDO TOTAL		0,00
21/07/2023	-	SALDO TOTAL		0,00
24/07/2023	-	SALDO TOTAL		0,00
25/07/2023	559457	APLICACAO	508.660,98D	508.660,98D
25/07/2023	250926	CRED TEV	537.500,00C	28.839,02C
25/07/2023	072946	PAG BOLETO	23.560,60D	5.278,42C
25/07/2023	132320	PAG BOLETO	529,00D	4.749,42C
25/07/2023	104063	ENVIO TED	4.738,42D	11,00C
25/07/2023	104063	DOC/TED INTERNET	11,00D	0,00
25/07/2023	-	SALDO TOTAL		0,00
26/07/2023	368516	RESGATE	11.761,53C	11.761,53C
26/07/2023	000000	DEB.AUTOR.	11.761,53D	0,00
26/07/2023	-	SALDO TOTAL		0,00
27/07/2023	251276	RESGATE	1.837,79C	1.837,79C
27/07/2023	848475	PAG AGUA	353,29D	1.484,50C
27/07/2023	848557	PAG FONE	68,55D	1.415,95C
27/07/2023	848623	PAG FONE	48,29D	1.367,66C
27/07/2023	848757	PAG FONE	45,66D	1.322,00C
27/07/2023	129415	ENVIO TED	1.311,00D	11,00C
27/07/2023	129415	DOC/TED INTERNET	11,00D	0,00
27/07/2023	-	SALDO TOTAL		0,00
28/07/2023	260511	RESGATE	72.151,55C	72.151,55C
28/07/2023	049424	PG ORG GOV	72.151,55D	0,00
28/07/2023	-	SALDO TOTAL		0,00
31/07/2023	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR