



## :: 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: 01/09/2023 até: 30/09/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2023	-	SALDO TOTAL		0,00
04/09/2023	247945	RESGATE	27.965,32C	27.965,32C
04/09/2023	749897	PAG AGUA	455,55D	27.509,77C
04/09/2023	040912	ENVIO TEV	11.808,07D	15.701,70C
04/09/2023	041508	ENVIO PIX	15.701,70D	0,00
04/09/2023	-	SALDO TOTAL		0,00
05/09/2023	872519	RESGATE	1.835,00C	1.835,00C
05/09/2023	111070	ENVIO TED	912,00D	923,00C
05/09/2023	050908	ENVIO TEV	912,00D	11,00C
05/09/2023	111070	DOC/TED INTERNET	11,00D	0,00
05/09/2023	-	SALDO TOTAL		0,00
06/09/2023	353283	RESGATE	14.407,79C	14.407,79C
06/09/2023	674225	PAG BOLETO	5.670,00D	8.737,79C
06/09/2023	197781	ENVIO TED	1.420,00D	7.317,79C
06/09/2023	061322	ENVIO PIX	4.231,03D	3.086,76C
06/09/2023	061622	ENVIO TEV	2.535,76D	551,00C
06/09/2023	061622	ENVIO PIX	540,00D	11,00C
06/09/2023	197781	DOC/TED INTERNET	11,00D	0,00
06/09/2023	-	SALDO TOTAL		0,00
08/09/2023	569749	APLICACAO	271,24D	271,24D
08/09/2023	081410	DP DIN LOT	180,83C	90,41D
08/09/2023	081410	DP DIN LOT	90,41C	0,00
08/09/2023	-	SALDO TOTAL		0,00
11/09/2023	200081	RESGATE	5.821,86C	5.821,86C
11/09/2023	356869	PAG BOLETO	291,84D	5.530,02C
11/09/2023	166962	ENVIO TED	4.903,02D	627,00C
11/09/2023	111625	ENVIO PIX	616,00D	11,00C
11/09/2023	166962	DOC/TED INTERNET	11,00D	0,00
11/09/2023	-	SALDO TOTAL		0,00
12/09/2023	-	SALDO TOTAL		0,00
13/09/2023	439343	RESGATE	463,32C	463,32C
13/09/2023	119057	ENVIO TED	181,08D	282,24C
13/09/2023	131131	ENVIO TEV	271,24D	11,00C
13/09/2023	119057	DOC/TED INTERNET	11,00D	0,00
13/09/2023	-	SALDO TOTAL		0,00
14/09/2023	-	SALDO TOTAL		0,00
15/09/2023	-	SALDO TOTAL		0,00
18/09/2023	250783	RESGATE	8.208,00C	8.208,00C
18/09/2023	181627	ENVIO PIX	2.052,00D	6.156,00C
18/09/2023	181627	ENVIO PIX	2.052,00D	4.104,00C
18/09/2023	181628	ENVIO TEV	2.052,00D	2.052,00C
18/09/2023	181628	ENVIO TEV	2.052,00D	0,00
18/09/2023	-	SALDO TOTAL		0,00
19/09/2023	464715	RESGATE	1.611,50C	1.611,50C
19/09/2023	916132	PG LUZ/GAS	803,12D	808,38C
19/09/2023	120988	ENVIO TED	380,38D	428,00C
19/09/2023	191142	ENVIO PIX	417,00D	11,00C

19/09/2023	120988	DOC/TED INTERNET	11,00D	0,00
19/09/2023	-	SALDO TOTAL		0,00
20/09/2023	339511	APLICACAO	347.251,82D	347.251,82D
20/09/2023	201247	CRED TEV	537.500,00C	190.248,18C
20/09/2023	472780	PAG BOLETO	930,10D	189.318,08C
20/09/2023	121442	ENVIO TED	5.525,65D	183.792,43C
20/09/2023	121511	ENVIO TED	4.877,30D	178.915,13C
20/09/2023	121779	ENVIO TED	3.899,41D	175.015,72C
20/09/2023	122081	ENVIO TED	4.981,58D	170.034,14C
20/09/2023	122141	ENVIO TED	4.657,10D	165.377,04C
20/09/2023	122326	ENVIO TED	4.877,30D	160.499,74C
20/09/2023	122386	ENVIO TED	6.979,39D	153.520,35C
20/09/2023	122453	ENVIO TED	3.514,40D	150.005,95C
20/09/2023	123683	ENVIO TED	3.028,58D	146.977,37C
20/09/2023	123904	ENVIO TED	6.416,02D	140.561,35C
20/09/2023	124205	ENVIO TED	3.014,61D	137.546,74C
20/09/2023	124512	ENVIO TED	3.568,59D	133.978,15C
20/09/2023	124870	ENVIO TED	3.665,39D	130.312,76C
20/09/2023	125444	ENVIO TED	3.540,39D	126.772,37C
20/09/2023	137778	ENVIO TED	6.188,16D	120.584,21C
20/09/2023	201126	ENVIO TEV	4.877,30D	115.706,91C
20/09/2023	201127	ENVIO TEV	2.952,77D	112.754,14C
20/09/2023	201128	ENVIO TEV	2.669,62D	110.084,52C
20/09/2023	201132	ENVIO TEV	4.877,30D	105.207,22C
20/09/2023	201134	ENVIO TEV	3.057,68D	102.149,54C
20/09/2023	201136	ENVIO TEV	6.860,57D	95.288,97C
20/09/2023	201137	ENVIO PIX	3.028,58D	92.260,39C
20/09/2023	201138	ENVIO PIX	2.608,14D	89.652,25C
20/09/2023	201140	ENVIO PIX	2.719,99D	86.932,26C
20/09/2023	201140	ENVIO PIX	7.362,42D	79.569,84C
20/09/2023	201141	ENVIO PIX	2.679,57D	76.890,27C
20/09/2023	201141	ENVIO PIX	2.873,48D	74.016,79C
20/09/2023	201142	ENVIO PIX	1.836,04D	72.180,75C
20/09/2023	201143	ENVIO PIX	5.700,78D	66.479,97C
20/09/2023	201146	ENVIO PIX	3.390,94D	63.089,03C
20/09/2023	201147	ENVIO TEV	6.363,89D	56.725,14C
20/09/2023	201147	ENVIO PIX	1.016,13D	55.709,01C
20/09/2023	201148	ENVIO PIX	6.520,30D	49.188,71C
20/09/2023	201149	ENVIO PIX	3.014,61D	46.174,10C
20/09/2023	201150	ENVIO PIX	5.912,68D	40.261,42C
20/09/2023	201151	ENVIO TEV	4.855,74D	35.405,68C
20/09/2023	201151	ENVIO TEV	3.479,72D	31.925,96C
20/09/2023	201152	ENVIO TEV	2.556,85D	29.369,11C
20/09/2023	201152	ENVIO PIX	7.510,76D	21.858,35C
20/09/2023	201153	ENVIO TEV	5.450,55D	16.407,80C
20/09/2023	201153	ENVIO TEV	6.228,82D	10.178,98C
20/09/2023	201346	ENVIO TEV	9.437,98D	741,00C
20/09/2023	201544	ENVIO TEV	288,00D	453,00C
20/09/2023	201545	ENVIO PIX	288,00D	165,00C
20/09/2023	121442	DOC/TED INTERNET	11,00D	154,00C
20/09/2023	121511	DOC/TED INTERNET	11,00D	143,00C
20/09/2023	121779	DOC/TED INTERNET	11,00D	132,00C
20/09/2023	122081	DOC/TED INTERNET	11,00D	121,00C
20/09/2023	122141	DOC/TED INTERNET	11,00D	110,00C
20/09/2023	122326	DOC/TED INTERNET	11,00D	99,00C
20/09/2023	122386	DOC/TED INTERNET	11,00D	88,00C
20/09/2023	122453	DOC/TED INTERNET	11,00D	77,00C
20/09/2023	123683	DOC/TED INTERNET	11,00D	66,00C

20/09/2023	123904	DOC/TED INTERNET	11,00D	55,00C
20/09/2023	124205	DOC/TED INTERNET	11,00D	44,00C
20/09/2023	124512	DOC/TED INTERNET	11,00D	33,00C
20/09/2023	124870	DOC/TED INTERNET	11,00D	22,00C
20/09/2023	125444	DOC/TED INTERNET	11,00D	11,00C
20/09/2023	137778	DOC/TED INTERNET	11,00D	0,00
20/09/2023	-	SALDO TOTAL		0,00
21/09/2023	-	SALDO TOTAL		0,00
22/09/2023	-	SALDO TOTAL		0,00
25/09/2023	681725	RESGATE	13.549,34C	13.549,34C
25/09/2023	342771	PAG AGUA	373,66D	13.175,68C
25/09/2023	147831	ENVIO TED	12.099,55D	1.076,13C
25/09/2023	251622	ENVIO PIX	525,13D	551,00C
25/09/2023	251623	ENVIO PIX	540,00D	11,00C
25/09/2023	147831	DOC/TED INTERNET	11,00D	0,00
25/09/2023	-	SALDO TOTAL		0,00
26/09/2023	704520	RESGATE	22.247,39C	22.247,39C
26/09/2023	161505	PAG BOLETO	22.126,68D	120,71C
26/09/2023	544335	PAG FONE	12,04D	108,67C
26/09/2023	544385	PAG FONE	45,66D	63,01C
26/09/2023	544437	PAG FONE	63,01D	0,00
26/09/2023	-	SALDO TOTAL		0,00
27/09/2023	385088	RESGATE	13.892,61C	13.892,61C
27/09/2023	000000	DEB.AUTOR.	13.892,61D	0,00
27/09/2023	-	SALDO TOTAL		0,00
28/09/2023	-	SALDO TOTAL		0,00
29/09/2023	313630	RESGATE	90,94C	90,94C
29/09/2023	310895	CHEQUE SAC	90,94D	0,00
29/09/2023	-	SALDO TOTAL		0,00
30/09/2023	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR