



:: 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: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2024	-	SALDO TOTAL		0,00
02/04/2024	643195	RESGATE	7.508,32C	7.508,32C
02/04/2024	020914	ENVIO TEV	7.508,32D	0,00
02/04/2024	-	SALDO TOTAL		0,00
03/04/2024	-	SALDO TOTAL		0,00
04/04/2024	-	SALDO TOTAL		0,00
05/04/2024	878548	RESGATE	4.088,96C	4.088,96C
05/04/2024	140801	ENVIO TED	1.420,00D	2.668,96C
05/04/2024	051146	ENVIO TEV	2.657,96D	11,00C
05/04/2024	140801	DOC/TED INTERNET	11,00D	0,00
05/04/2024	-	SALDO TOTAL		0,00
08/04/2024	-	SALDO TOTAL		0,00
09/04/2024	-	SALDO TOTAL		0,00
10/04/2024	-	SALDO TOTAL		0,00
11/04/2024	-	SALDO TOTAL		0,00
12/04/2024	705179	RESGATE	740,24C	740,24C
12/04/2024	026735	PAG BOLETO	740,24D	0,00
12/04/2024	-	SALDO TOTAL		0,00
15/04/2024	845775	RESGATE	15.648,57C	15.648,57C
15/04/2024	103212	ENVIO TED	12.116,05D	3.532,52C
15/04/2024	103231	ENVIO TED	366,52D	3.166,00C
15/04/2024	138236	ENVIO TED	912,00D	2.254,00C
15/04/2024	150817	ENVIO PIX	769,00D	1.485,00C
15/04/2024	150817	ENVIO PIX	540,00D	945,00C
15/04/2024	151559	ENVIO TEV	912,00D	33,00C
15/04/2024	103212	DOC/TED INTERNET	11,00D	22,00C
15/04/2024	103231	DOC/TED INTERNET	11,00D	11,00C
15/04/2024	138236	DOC/TED INTERNET	11,00D	0,00
15/04/2024	-	SALDO TOTAL		0,00
16/04/2024	-	SALDO TOTAL		0,00
17/04/2024	-	SALDO TOTAL		0,00
18/04/2024	-	SALDO TOTAL		0,00
19/04/2024	622336	APLICACAO	600.106,16D	600.106,16D
19/04/2024	190828	CRED TEV	800.000,00C	199.893,84C
19/04/2024	103875	ENVIO TED	5.726,63D	194.167,21C
19/04/2024	103891	ENVIO TED	5.048,13D	189.119,08C
19/04/2024	103935	ENVIO TED	3.123,60D	185.995,48C
19/04/2024	103967	ENVIO TED	5.152,41D	180.843,07C
19/04/2024	103985	ENVIO TED	4.780,47D	176.062,60C
19/04/2024	104050	ENVIO TED	5.048,13D	171.014,47C

19/04/2024	104067	ENVIO TED	7.239,71D	163.774,76C
19/04/2024	104111	ENVIO TED	4.745,33D	159.029,43C
19/04/2024	104188	ENVIO TED	3.894,43D	155.135,00C
19/04/2024	104310	ENVIO TED	9.511,17D	145.623,83C
19/04/2024	104750	ENVIO TED	3.860,12D	141.763,71C
19/04/2024	104811	ENVIO TED	6.960,01D	134.803,70C
19/04/2024	104836	ENVIO TED	1.080,01D	133.723,69C
19/04/2024	105102	ENVIO TED	3.812,59D	129.911,10C
19/04/2024	105474	ENVIO TED	11.255,23D	118.655,87C
19/04/2024	113063	ENVIO TED	313,49D	118.342,38C
19/04/2024	190838	ENVIO TEV	5.048,13D	113.294,25C
19/04/2024	190839	ENVIO TEV	3.123,60D	110.170,65C
19/04/2024	190841	ENVIO TEV	5.048,13D	105.122,52C
19/04/2024	190841	ENVIO TEV	3.800,70D	101.321,82C
19/04/2024	190843	ENVIO TEV	3.228,51D	98.093,31C
19/04/2024	190844	ENVIO TEV	7.775,90D	90.317,41C
19/04/2024	190845	ENVIO TEV	6.084,59D	84.232,82C
19/04/2024	190846	ENVIO TEV	4.312,69D	79.920,13C
19/04/2024	190846	ENVIO TEV	4.605,38D	75.314,75C
19/04/2024	190847	ENVIO TEV	12.275,29D	63.039,46C
19/04/2024	190850	ENVIO TEV	7.499,20D	55.540,26C
19/04/2024	190850	ENVIO PIX	3.089,95D	52.450,31C
19/04/2024	190851	ENVIO PIX	673,54D	51.776,77C
19/04/2024	190852	ENVIO PIX	8.001,04D	43.775,73C
19/04/2024	190853	ENVIO PIX	3.141,09D	40.634,64C
19/04/2024	190853	ENVIO PIX	2.825,60D	37.809,04C
19/04/2024	190854	ENVIO PIX	2.981,33D	34.827,71C
19/04/2024	190855	ENVIO PIX	4.989,52D	29.838,19C
19/04/2024	190855	ENVIO PIX	2.103,65D	27.734,54C
19/04/2024	190857	ENVIO PIX	2.661,91D	25.072,63C
19/04/2024	190858	ENVIO PIX	3.836,20D	21.236,43C
19/04/2024	190858	ENVIO PIX	5.510,11D	15.726,32C
19/04/2024	190859	ENVIO PIX	3.282,22D	12.444,10C
19/04/2024	190859	ENVIO PIX	5.716,80D	6.727,30C
19/04/2024	190900	ENVIO PIX	6.551,30D	176,00C
19/04/2024	103875	DOC/TED INTERNET	11,00D	165,00C
19/04/2024	103891	DOC/TED INTERNET	11,00D	154,00C
19/04/2024	103935	DOC/TED INTERNET	11,00D	143,00C
19/04/2024	103967	DOC/TED INTERNET	11,00D	132,00C
19/04/2024	103985	DOC/TED INTERNET	11,00D	121,00C
19/04/2024	104050	DOC/TED INTERNET	11,00D	110,00C
19/04/2024	104067	DOC/TED INTERNET	11,00D	99,00C
19/04/2024	104111	DOC/TED INTERNET	11,00D	88,00C
19/04/2024	104188	DOC/TED INTERNET	11,00D	77,00C
19/04/2024	104310	DOC/TED INTERNET	11,00D	66,00C
19/04/2024	104750	DOC/TED INTERNET	11,00D	55,00C
19/04/2024	104811	DOC/TED INTERNET	11,00D	44,00C
19/04/2024	104836	DOC/TED INTERNET	11,00D	33,00C
19/04/2024	105102	DOC/TED INTERNET	11,00D	22,00C
19/04/2024	105474	DOC/TED INTERNET	11,00D	11,00C
19/04/2024	113063	DOC/TED INTERNET	11,00D	0,00

19/04/2024	-	SALDO TOTAL		0,00
22/04/2024	309349	RESGATE	31.170,80C	31.170,80C
22/04/2024	108910	PAG BOLETO	25.693,14D	5.477,66C
22/04/2024	121866	ENVIO TED	5.466,66D	11,00C
22/04/2024	121866	DOC/TED INTERNET	11,00D	0,00
22/04/2024	-	SALDO TOTAL		0,00
23/04/2024	-	SALDO TOTAL		0,00
24/04/2024	-	SALDO TOTAL		0,00
25/04/2024	-	SALDO TOTAL		0,00
26/04/2024	-	SALDO TOTAL		0,00
29/04/2024	757865	RESGATE	76.313,60C	76.313,60C
29/04/2024	077127	PG ORG GOV	67.013,05D	9.300,55C
29/04/2024	714172	PAG AGUA	416,07D	8.884,48C
29/04/2024	714242	PAG FONE	45,66D	8.838,82C
29/04/2024	714300	PAG FONE	29,94D	8.808,88C
29/04/2024	714404	PAG FONE	68,55D	8.740,33C
29/04/2024	714474	PG LUZ/GAS	2.557,31D	6.183,02C
29/04/2024	291524	ENVIO PIX	288,00D	5.895,02C
29/04/2024	291524	ENVIO PIX	980,00D	4.915,02C
29/04/2024	291525	ENVIO PIX	288,00D	4.627,02C
29/04/2024	291612	ENVIO PIX	4.627,02D	0,00
29/04/2024	-	SALDO TOTAL		0,00
30/04/2024	701400	DEB.AUTOR.	11.452,78D	11.452,78D
30/04/2024	727220	RESG AUTOM	11.452,78C	0,00
30/04/2024	-	SALDO FINAL		0,00

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