



:: 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: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/05/2019	116483	ENVIO TEV	2.584,89D	2.584,89D
03/05/2019	199659	ENVIO TEV	142,00D	2.726,89D
03/05/2019	199670	ENVIO TEV	690,00D	3.416,89D
03/05/2019	727220	RESG AUTOM	3.416,89C	0,00
07/05/2019	128664	ENVIO TED	300,00D	300,00D
07/05/2019	129191	ENVIO TED	230,00D	530,00D
07/05/2019	129470	ENVIO TED	320,02D	850,02D
07/05/2019	081058	ENVIO TEV	690,00D	1.540,02D
07/05/2019	081074	ENVIO TEV	142,00D	1.682,02D
07/05/2019	128664	DOC/TED ELETRONICO	9,50D	1.691,52D
07/05/2019	129191	DOC/TED ELETRONICO	9,50D	1.701,02D
07/05/2019	129470	DOC/TED ELETRONICO	9,50D	1.710,52D
07/05/2019	727220	RESG AUTOM	1.710,52C	0,00
08/05/2019	827488	PAG GPS	1.524,34D	1.524,34D
08/05/2019	179995	ENVIO TED	435,66D	1.960,00D
08/05/2019	180627	ENVIO TED	3.426,00D	5.386,00D
08/05/2019	180727	ENVIO TED	9.452,00D	14.838,00D
08/05/2019	179995	DOC/TED ELETRONICO	9,50D	14.847,50D
08/05/2019	180627	DOC/TED ELETRONICO	9,50D	14.857,00D
08/05/2019	180727	DOC/TED ELETRONICO	9,50D	14.866,50D
08/05/2019	727220	RESG AUTOM	14.866,50C	0,00
09/05/2019	072325	PAG BOLETO	193,08D	193,08D
09/05/2019	831293	PAG GPS	508,11D	701,19D
09/05/2019	111103	ENVIO TED	3.918,03D	4.619,22D
09/05/2019	045637	ENVIO TEV	4.761,79D	9.381,01D
09/05/2019	111103	DOC/TED ELETRONICO	9,50D	9.390,51D
09/05/2019	311336	CHEQ COMP	690,00D	10.080,51D
09/05/2019	727220	RESG AUTOM	10.080,51C	0,00
10/05/2019	311338	CHEQUE SAC	269,61D	269,61D
10/05/2019	074096	ENVIO TEV	7.050,75D	7.320,36D
10/05/2019	173191	ENVIO TEV	390,00D	7.710,36D
10/05/2019	727220	RESG AUTOM	7.710,36C	0,00
14/05/2019	619279	PAG FONE	249,90D	249,90D
14/05/2019	059898	ENVIO TEV	216,78D	466,68D
14/05/2019	059907	ENVIO TEV	26,03D	492,71D
14/05/2019	727220	RESG AUTOM	492,71C	0,00
15/05/2019	367625	PAG BOLETO	40,39D	40,39D
15/05/2019	055734	ENVIO TEV	200,02D	240,41D
15/05/2019	129047	ENVIO TEV	480,00D	720,41D
15/05/2019	727220	RESG AUTOM	720,41C	0,00
17/05/2019	565923	PAG AGUA	237,31D	237,31D
17/05/2019	128254	ENVIO TED	480,00D	717,31D
17/05/2019	128533	ENVIO TED	3.360,91D	4.078,22D
17/05/2019	057310	ENVIO TEV	5.054,99D	9.133,21D
17/05/2019	128254	DOC/TED ELETRONICO	9,50D	9.142,71D
17/05/2019	128533	DOC/TED ELETRONICO	9,50D	9.152,21D
17/05/2019	727220	RESG AUTOM	9.152,21C	0,00
20/05/2019	240905	CRED TEV	320.000,00C	320.000,00C
20/05/2019	155141	ENVIO TED	464,00D	319.536,00C
20/05/2019	155274	ENVIO TED	4.301,51D	315.234,49C
20/05/2019	155648	ENVIO TED	1.460,00D	313.774,49C
20/05/2019	155858	ENVIO TED	8.384,32D	305.390,17C
20/05/2019	155141	DOC/TED ELETRONICO	9,50D	305.380,67C
20/05/2019	155274	DOC/TED ELETRONICO	9,50D	305.371,17C
20/05/2019	155648	DOC/TED ELETRONICO	9,50D	305.361,67C
20/05/2019	155858	DOC/TED ELETRONICO	9,50D	305.352,17C
20/05/2019	990001	APL AUTOM	305.352,17D	0,00
21/05/2019	943069	PAG FONE	193,94D	193,94D

21/05/2019	943071	PAG FONE	72,00D	265,94D
21/05/2019	943075	PAG FONE	376,06D	642,00D
21/05/2019	727220	RESG AUTOM	642,00C	0,00
23/05/2019	069117	PAG BOLETO	350,00D	350,00D
23/05/2019	095914	PG LUZ/GAS	1.288,03D	1.638,03D
23/05/2019	115133	ENVIO TED	350,00D	1.988,03D
23/05/2019	115133	DOC/TED ELETRONICO	9,50D	1.997,53D
23/05/2019	727220	RESG AUTOM	1.997,53C	0,00
24/05/2019	061819	ENVIO TEV	6.115,64D	6.115,64D
24/05/2019	061828	ENVIO TEV	2.783,42D	8.899,06D
24/05/2019	727220	RESG AUTOM	8.899,06C	0,00
27/05/2019	000000	MANUT CTA	42,00D	42,00D
27/05/2019	727220	RESG AUTOM	42,00C	0,00
28/05/2019	000000	DEB.AUTOR.	1.709,89D	1.709,89D
28/05/2019	069204	ENVIO TEV	480,00D	2.189,89D
28/05/2019	727220	RESG AUTOM	2.189,89C	0,00
29/05/2019	058888	ENVIO TEV	480,00D	480,00D
29/05/2019	727220	RESG AUTOM	480,00C	0,00
30/05/2019	864952	PAG GPS	43.016,67D	43.016,67D
30/05/2019	124582	ENVIO TED	2.470,20D	45.486,87D
30/05/2019	125089	ENVIO TED	3.909,78D	49.396,65D
30/05/2019	125334	ENVIO TED	2.737,68D	52.134,33D
30/05/2019	125666	ENVIO TED	2.470,21D	54.604,54D
30/05/2019	125802	ENVIO TED	9.584,21D	64.188,75D
30/05/2019	126646	ENVIO TED	6.554,35D	70.743,10D
30/05/2019	127447	ENVIO TED	4.288,02D	75.031,12D
30/05/2019	127760	ENVIO TED	4.618,20D	79.649,32D
30/05/2019	127887	ENVIO TED	2.847,08D	82.496,40D
30/05/2019	128341	ENVIO TED	2.470,21D	84.966,61D
30/05/2019	128969	ENVIO TED	2.585,37D	87.551,98D
30/05/2019	129101	ENVIO TED	3.368,11D	90.920,09D
30/05/2019	129237	ENVIO TED	2.684,06D	93.604,15D
30/05/2019	129904	ENVIO TED	2.847,08D	96.451,23D
30/05/2019	130080	ENVIO TED	4.202,70D	100.653,93D
30/05/2019	130207	ENVIO TED	2.640,50D	103.294,43D
30/05/2019	130304	ENVIO TED	5.389,21D	108.683,64D
30/05/2019	130445	ENVIO TED	4.856,05D	113.539,69D
30/05/2019	131366	ENVIO TED	4.618,20D	118.157,89D
30/05/2019	055833	ENVIO TEV	2.470,20D	120.628,09D
30/05/2019	055834	ENVIO TEV	4.202,70D	124.830,79D
30/05/2019	055844	ENVIO TEV	3.458,95D	128.289,74D
30/05/2019	055855	ENVIO TEV	4.202,70D	132.492,44D
30/05/2019	055862	ENVIO TEV	480,00D	132.972,44D
30/05/2019	055869	ENVIO TEV	2.470,20D	135.442,64D
30/05/2019	055878	ENVIO TEV	6.039,06D	141.481,70D
30/05/2019	055885	ENVIO TEV	4.186,48D	145.668,18D
30/05/2019	055895	ENVIO TEV	2.470,20D	148.138,38D
30/05/2019	055902	ENVIO TEV	4.511,08D	152.649,46D
30/05/2019	055910	ENVIO TEV	4.969,68D	157.619,14D
30/05/2019	055918	ENVIO TEV	2.413,77D	160.032,91D
30/05/2019	055921	ENVIO TEV	2.208,49D	162.241,40D
30/05/2019	055930	ENVIO TEV	2.023,97D	164.265,37D
30/05/2019	055941	ENVIO TEV	2.470,20D	166.735,57D
30/05/2019	055947	ENVIO TEV	4.288,02D	171.023,59D
30/05/2019	124582	DOC/TED ELETRONICO	9,50D	171.033,09D
30/05/2019	125089	DOC/TED ELETRONICO	9,50D	171.042,59D
30/05/2019	125334	DOC/TED ELETRONICO	9,50D	171.052,09D
30/05/2019	125666	DOC/TED ELETRONICO	9,50D	171.061,59D
30/05/2019	125802	DOC/TED ELETRONICO	9,50D	171.071,09D
30/05/2019	126646	DOC/TED ELETRONICO	9,50D	171.080,59D
30/05/2019	127447	DOC/TED ELETRONICO	9,50D	171.090,09D
30/05/2019	127760	DOC/TED ELETRONICO	9,50D	171.099,59D
30/05/2019	127887	DOC/TED ELETRONICO	9,50D	171.109,09D
30/05/2019	128341	DOC/TED ELETRONICO	9,50D	171.118,59D
30/05/2019	128969	DOC/TED ELETRONICO	9,50D	171.128,09D
30/05/2019	129101	DOC/TED ELETRONICO	9,50D	171.137,59D
30/05/2019	129237	DOC/TED ELETRONICO	9,50D	171.147,09D
30/05/2019	129904	DOC/TED ELETRONICO	9,50D	171.156,59D
30/05/2019	130080	DOC/TED ELETRONICO	9,50D	171.166,09D

04/06/2019

GovConta Caixa

30/05/2019	130207	DOC/TED ELETRONICO	9,50D	171.175,59D
30/05/2019	130304	DOC/TED ELETRONICO	9,50D	171.185,09D
30/05/2019	130445	DOC/TED ELETRONICO	9,50D	171.194,59D
30/05/2019	131366	DOC/TED ELETRONICO	9,50D	171.204,09D
30/05/2019	727220	RESG AUTOM	171.204,09C	0,00
31/05/2019	311341	CHEQUE SAC	3.578,87D	3.578,87D
31/05/2019	311339	CHEQ COMP	4.202,70D	7.781,57D
31/05/2019	727220	RESG AUTOM	7.781,57C	0,00

IMPRIMIR

FECHAR