



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
03/09/2020	031155	ENVIO TEV	2.737,68D	2.737,68D
03/09/2020	727220	RESG AUTOM	2.737,68C	0,00
04/09/2020	041336	ENVIO TEV	2.654,53D	2.654,53D
04/09/2020	041336	ENVIO TEV	4.940,09D	7.594,62D
04/09/2020	106250	ENVIO TED	300,00D	7.894,62D
04/09/2020	107632	ENVIO TED	2.527,70D	10.422,32D
04/09/2020	106250	DOC/TED ELETROICO	10,00D	10.432,32D
04/09/2020	107632	DOC/TED ELETROICO	10,00D	10.442,32D
04/09/2020	727220	RESG AUTOM	10.442,32C	0,00
08/09/2020	164285	PAG BOLETO	350,00D	350,00D
08/09/2020	382108	PAG BOLETO	208,55D	558,55D
08/09/2020	897322	PAG GPS	524,95D	1.083,50D
08/09/2020	177652	ENVIO TED	4.038,85D	5.122,35D
08/09/2020	177652	DOC/TED ELETROICO	10,00D	5.132,35D
08/09/2020	727220	RESG AUTOM	5.132,35C	0,00
09/09/2020	337530	PAG BOLETO	10.965,34D	10.965,34D
09/09/2020	814638	PAG GPS	46.202,25D	57.167,59D
09/09/2020	727220	RESG AUTOM	57.167,59C	0,00
11/09/2020	163955	ENVIO TED	2.000,00D	2.000,00D
11/09/2020	163955	DOC/TED ELETROICO	10,00D	2.010,00D
11/09/2020	727220	RESG AUTOM	2.010,00C	0,00
15/09/2020	693848	PAG AGUA	149,83D	149,83D
15/09/2020	727220	RESG AUTOM	149,83C	0,00
18/09/2020	816245	PAG GPS	46.529,18D	46.529,18D
18/09/2020	132514	ENVIO TED	2.529,14D	49.058,32D
18/09/2020	132677	ENVIO TED	6.233,33D	55.291,65D
18/09/2020	132878	ENVIO TED	3.992,15D	59.283,80D
18/09/2020	133197	ENVIO TED	1.032,31D	60.316,11D
18/09/2020	133413	ENVIO TED	10.541,35D	70.857,46D
18/09/2020	134417	ENVIO TED	7.902,19D	78.759,65D
18/09/2020	134930	ENVIO TED	3.531,95D	82.291,60D
18/09/2020	135105	ENVIO TED	4.277,12D	86.568,72D
18/09/2020	135264	ENVIO TED	4.618,20D	91.186,92D
18/09/2020	135824	ENVIO TED	5.035,59D	96.222,51D
18/09/2020	135985	ENVIO TED	2.933,72D	99.156,23D
18/09/2020	136597	ENVIO TED	2.529,14D	101.685,37D
18/09/2020	136761	ENVIO TED	2.966,15D	104.651,52D
18/09/2020	137262	ENVIO TED	2.664,64D	107.316,16D
18/09/2020	137617	ENVIO TED	5.149,34D	112.465,50D
18/09/2020	137784	ENVIO TED	4.191,81D	116.657,31D
18/09/2020	138129	ENVIO TED	2.529,14D	119.186,45D
18/09/2020	138506	ENVIO TED	2.933,72D	122.120,17D
18/09/2020	138770	ENVIO TED	4.529,47D	126.649,64D

18/09/2020	138947	ENVIO TED	2.833,07D	129.482,71D
18/09/2020	139130	ENVIO TED	5.481,06D	134.963,77D
18/09/2020	139302	ENVIO TED	4.943,57D	139.907,34D
18/09/2020	139491	ENVIO TED	1.460,00D	141.367,34D
18/09/2020	180923	ENVIO TEV	4.581,64D	145.948,98D
18/09/2020	180923	ENVIO TEV	2.665,22D	148.614,20D
18/09/2020	180923	ENVIO TEV	4.191,81D	152.806,01D
18/09/2020	180923	ENVIO TEV	2.260,06D	155.066,07D
18/09/2020	180923	ENVIO TEV	4.574,78D	159.640,85D
18/09/2020	180923	ENVIO TEV	4.091,90D	163.732,75D
18/09/2020	180923	ENVIO TEV	9.083,63D	172.816,38D
18/09/2020	180923	ENVIO TEV	1.224,15D	174.040,53D
18/09/2020	180923	ENVIO TEV	2.529,14D	176.569,67D
18/09/2020	180923	ENVIO TEV	5.428,93D	181.998,60D
18/09/2020	180923	ENVIO TEV	3.693,69D	185.692,29D
18/09/2020	180923	ENVIO TEV	2.529,14D	188.221,43D
18/09/2020	180923	ENVIO TEV	4.277,12D	192.498,55D
18/09/2020	180923	ENVIO TEV	3.711,17D	196.209,72D
18/09/2020	132514	DOC/TED ELETROICO	10,00D	196.219,72D
18/09/2020	132677	DOC/TED ELETROICO	10,00D	196.229,72D
18/09/2020	132878	DOC/TED ELETROICO	10,00D	196.239,72D
18/09/2020	133197	DOC/TED ELETROICO	10,00D	196.249,72D
18/09/2020	133413	DOC/TED ELETROICO	10,00D	196.259,72D
18/09/2020	134417	DOC/TED ELETROICO	10,00D	196.269,72D
18/09/2020	134930	DOC/TED ELETROICO	10,00D	196.279,72D
18/09/2020	135105	DOC/TED ELETROICO	10,00D	196.289,72D
18/09/2020	135264	DOC/TED ELETROICO	10,00D	196.299,72D
18/09/2020	135824	DOC/TED ELETROICO	10,00D	196.309,72D
18/09/2020	135985	DOC/TED ELETROICO	10,00D	196.319,72D
18/09/2020	136597	DOC/TED ELETROICO	10,00D	196.329,72D
18/09/2020	136761	DOC/TED ELETROICO	10,00D	196.339,72D
18/09/2020	137262	DOC/TED ELETROICO	10,00D	196.349,72D
18/09/2020	137617	DOC/TED ELETROICO	10,00D	196.359,72D
18/09/2020	137784	DOC/TED ELETROICO	10,00D	196.369,72D
18/09/2020	138129	DOC/TED ELETROICO	10,00D	196.379,72D
18/09/2020	138506	DOC/TED ELETROICO	10,00D	196.389,72D
18/09/2020	138770	DOC/TED ELETROICO	10,00D	196.399,72D
18/09/2020	138947	DOC/TED ELETROICO	10,00D	196.409,72D
18/09/2020	139130	DOC/TED ELETROICO	10,00D	196.419,72D
18/09/2020	139302	DOC/TED ELETROICO	10,00D	196.429,72D
18/09/2020	139491	DOC/TED ELETROICO	10,00D	196.439,72D
18/09/2020	727220	RESG AUTOM	196.439,72C	0,00
21/09/2020	128934	PAG BOLETO	11.013,87D	11.013,87D
21/09/2020	392700	PAG FONE	196,26D	11.210,13D
21/09/2020	392701	PG LUZ/GAS	916,95D	12.127,08D
21/09/2020	392718	PAG FONE	149,90D	12.276,98D
21/09/2020	392721	PAG FONE	72,00D	12.348,98D
21/09/2020	392722	PAG FONE	74,64D	12.423,62D
21/09/2020	186255	ENVIO TED	6.905,21D	19.328,83D
21/09/2020	186255	DOC/TED ELETROICO	10,00D	19.338,83D
21/09/2020	727220	RESG AUTOM	19.338,83C	0,00
23/09/2020	086841	PAG BOLETO	350,00D	350,00D
23/09/2020	133795	ENVIO TED	8.200,00D	8.550,00D
23/09/2020	133795	DOC/TED ELETROICO	10,00D	8.560,00D
23/09/2020	311392	CHEQ COMP	4.529,47D	13.089,47D

23/09/2020	727220	RESG AUTOM	13.089,47C	0,00
23/09/2020	311392	CH DEV M22	4.529,47C	4.529,47C
24/09/2020	311392	TAXA DEVOL	0,35D	4.529,12C
24/09/2020	000020	MANUT CAD	36,50D	4.492,62C
24/09/2020	990001	APL AUTOM	4.492,62D	0,00
25/09/2020	104053	PAG BOLETO	1.652,24D	1.652,24D
25/09/2020	000000	MANUT CTA	49,00D	1.701,24D
25/09/2020	727220	RESG AUTOM	1.701,24C	0,00
28/09/2020	000000	DEB.AUTOR.	2.091,85D	2.091,85D
28/09/2020	727220	RESG AUTOM	2.091,85C	0,00
30/09/2020	311393	CHEQUE SAC	570,00D	570,00D
30/09/2020	164633	ENVIO TED	2.850,00D	3.420,00D
30/09/2020	164633	DOC/TED ELETRONICO	10,00D	3.430,00D
30/09/2020	311392	CHEQ COMP	4.529,47D	7.959,47D
30/09/2020	727220	RESG AUTOM	7.959,47C	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR