



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	010842	ENVIO TEV	5.121,60D	5.121,60D
01/10/2020	010842	ENVIO TEV	3.693,69D	8.815,29D
01/10/2020	010842	ENVIO TEV	2.726,78D	11.542,07D
01/10/2020	132308	ENVIO TED	2.770,90D	14.312,97D
01/10/2020	132308	DOC/TED ELETROICO	10,00D	14.322,97D
01/10/2020	727220	RESG AUTOM	14.322,97C	0,00
05/10/2020	050955	ENVIO TEV	4.940,09D	4.940,09D
05/10/2020	051112	ENVIO TEV	2.715,88D	7.655,97D
05/10/2020	051138	ENVIO TEV	135,73D	7.791,70D
05/10/2020	165710	ENVIO TED	300,00D	8.091,70D
05/10/2020	165710	DOC/TED ELETROICO	10,00D	8.101,70D
05/10/2020	727220	RESG AUTOM	8.101,70C	0,00
07/10/2020	229862	PAG BOLETO	211,00D	211,00D
07/10/2020	829997	PAG GPS	529,94D	740,94D
07/10/2020	168046	ENVIO TED	4.076,76D	4.817,70D
07/10/2020	168046	DOC/TED ELETROICO	10,00D	4.827,70D
07/10/2020	727220	RESG AUTOM	4.827,70C	0,00
13/10/2020	142828	ENVIO TED	6.598,06D	6.598,06D
13/10/2020	142828	DOC/TED ELETROICO	10,00D	6.608,06D
13/10/2020	727220	RESG AUTOM	6.608,06C	0,00
14/10/2020	141058	CRED TEV	76.786,42C	76.786,42C
14/10/2020	990001	APL AUTOM	76.786,42D	0,00
15/10/2020	126447	ENVIO TED	8.200,00D	8.200,00D
15/10/2020	126630	ENVIO TED	1.460,00D	9.660,00D
15/10/2020	126447	DOC/TED ELETROICO	10,00D	9.670,00D
15/10/2020	126630	DOC/TED ELETROICO	10,00D	9.680,00D
15/10/2020	310903	CHEQ COMP	4.091,90D	13.771,90D
15/10/2020	727220	RESG AUTOM	13.771,90C	0,00
16/10/2020	161054	CRED TEV	400.000,00C	400.000,00C
16/10/2020	161114	ENVIO TEV	76.786,42D	323.213,58C
16/10/2020	990001	APL AUTOM	323.213,58D	0,00
20/10/2020	862288	PAG GPS	46.281,06D	46.281,06D
20/10/2020	117187	ENVIO TED	3.323,77D	49.604,83D
20/10/2020	117339	ENVIO TED	2.529,14D	52.133,97D
20/10/2020	117518	ENVIO TED	3.992,15D	56.126,12D
20/10/2020	117811	ENVIO TED	2.069,38D	58.195,50D
20/10/2020	117966	ENVIO TED	10.541,35D	68.736,85D
20/10/2020	118429	ENVIO TED	7.902,19D	76.639,04D
20/10/2020	118741	ENVIO TED	3.531,95D	80.170,99D
20/10/2020	118910	ENVIO TED	4.277,12D	84.448,11D
20/10/2020	119078	ENVIO TED	4.618,20D	89.066,31D
20/10/2020	119821	ENVIO TED	5.035,59D	94.101,90D
20/10/2020	120006	ENVIO TED	2.933,72D	97.035,62D

20/10/2020	120297	ENVIO TED	2.529,14D	99.564,76D
20/10/2020	120427	ENVIO TED	2.700,72D	102.265,48D
20/10/2020	120987	ENVIO TED	2.664,64D	104.930,12D
20/10/2020	121207	ENVIO TED	5.149,34D	110.079,46D
20/10/2020	121455	ENVIO TED	4.191,81D	114.271,27D
20/10/2020	122021	ENVIO TED	2.933,72D	117.204,99D
20/10/2020	122221	ENVIO TED	4.529,47D	121.734,46D
20/10/2020	122681	ENVIO TED	2.833,07D	124.567,53D
20/10/2020	122873	ENVIO TED	5.481,06D	130.048,59D
20/10/2020	123094	ENVIO TED	4.943,57D	134.992,16D
20/10/2020	200826	ENVIO TEV	4.191,81D	139.183,97D
20/10/2020	200826	ENVIO TEV	3.711,17D	142.895,14D
20/10/2020	200826	ENVIO TEV	4.574,78D	147.469,92D
20/10/2020	200826	ENVIO TEV	9.083,63D	156.553,55D
20/10/2020	200826	ENVIO TEV	2.531,18D	159.084,73D
20/10/2020	200826	ENVIO TEV	4.581,64D	163.666,37D
20/10/2020	200826	ENVIO TEV	2.529,14D	166.195,51D
20/10/2020	200826	ENVIO TEV	2.260,06D	168.455,57D
20/10/2020	200826	ENVIO TEV	2.529,14D	170.984,71D
20/10/2020	200826	ENVIO TEV	4.277,12D	175.261,83D
20/10/2020	200826	ENVIO TEV	2.665,22D	177.927,05D
20/10/2020	117187	DOC/TED ELETROICO	10,00D	177.937,05D
20/10/2020	117339	DOC/TED ELETROICO	10,00D	177.947,05D
20/10/2020	117518	DOC/TED ELETROICO	10,00D	177.957,05D
20/10/2020	117811	DOC/TED ELETROICO	10,00D	177.967,05D
20/10/2020	117966	DOC/TED ELETROICO	10,00D	177.977,05D
20/10/2020	118429	DOC/TED ELETROICO	10,00D	177.987,05D
20/10/2020	118741	DOC/TED ELETROICO	10,00D	177.997,05D
20/10/2020	118910	DOC/TED ELETROICO	10,00D	178.007,05D
20/10/2020	119078	DOC/TED ELETROICO	10,00D	178.017,05D
20/10/2020	119821	DOC/TED ELETROICO	10,00D	178.027,05D
20/10/2020	120006	DOC/TED ELETROICO	10,00D	178.037,05D
20/10/2020	120297	DOC/TED ELETROICO	10,00D	178.047,05D
20/10/2020	120427	DOC/TED ELETROICO	10,00D	178.057,05D
20/10/2020	120987	DOC/TED ELETROICO	10,00D	178.067,05D
20/10/2020	121207	DOC/TED ELETROICO	10,00D	178.077,05D
20/10/2020	121455	DOC/TED ELETROICO	10,00D	178.087,05D
20/10/2020	122021	DOC/TED ELETROICO	10,00D	178.097,05D
20/10/2020	122221	DOC/TED ELETROICO	10,00D	178.107,05D
20/10/2020	122681	DOC/TED ELETROICO	10,00D	178.117,05D
20/10/2020	122873	DOC/TED ELETROICO	10,00D	178.127,05D
20/10/2020	123094	DOC/TED ELETROICO	10,00D	178.137,05D
20/10/2020	310901	CHEQ COMP	4.529,47D	182.666,52D
20/10/2020	310902	CHEQ COMP	5.428,93D	188.095,45D
20/10/2020	727220	RESG AUTOM	188.095,45C	0,00
21/10/2020	149215	PAG BOLETO	11.570,86D	11.570,86D
21/10/2020	229592	PAG FONE	149,90D	11.720,76D
21/10/2020	160934	ENVIO TED	6.905,21D	18.625,97D
21/10/2020	160934	DOC/TED ELETROICO	10,00D	18.635,97D
21/10/2020	727220	RESG AUTOM	18.635,97C	0,00
22/10/2020	148607	PAG BOLETO	350,00D	350,00D
22/10/2020	925092	PAG FONE	72,00D	422,00D
22/10/2020	925093	PAG FONE	199,64D	621,64D
22/10/2020	925096	PAG AGUA	550,98D	1.172,62D
22/10/2020	925106	PAG FONE	120,46D	1.293,08D

22/10/2020	727220	RESG AUTOM	1.293,08C	0,00
23/10/2020	000000	DEB.AUTOR.	2.357,28D	2.357,28D
23/10/2020	727220	RESG AUTOM	2.357,28C	0,00
26/10/2020	000000	MANUT CTA	49,00D	49,00D
26/10/2020	727220	RESG AUTOM	49,00C	0,00
31/10/2020	-	SALDO FINAL		0,00

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