



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
19/01/2021	191004	CRED TEV	400.000,00C	400.000,00C
20/01/2021	675725	APLICACAO	400.000,00D	0,00
25/01/2021	017744	PG LUZ/GAS	1.080,49D	1.080,49D
25/01/2021	017747	PAG AGUA	143,38D	1.223,87D
25/01/2021	107329	PAG FONE	149,90D	1.373,77D
25/01/2021	107330	PAG FONE	200,00D	1.573,77D
25/01/2021	107331	PAG FONE	72,00D	1.645,77D
25/01/2021	107333	PAG FONE	67,29D	1.713,06D
25/01/2021	518524	PAG BOLETO	350,00D	2.063,06D
25/01/2021	871195	PAG GPS	38.181,74D	40.244,80D
25/01/2021	000000	DEB.AUTOR.	2.357,28D	42.602,08D
25/01/2021	106357	ENVIO TED	5.543,72D	48.145,80D
25/01/2021	108092	ENVIO TED	10.541,35D	58.687,15D
25/01/2021	108405	ENVIO TED	4.197,74D	62.884,89D
25/01/2021	109074	ENVIO TED	5.134,86D	68.019,75D
25/01/2021	109194	ENVIO TED	4.197,74D	72.217,49D
25/01/2021	109355	ENVIO TED	3.791,11D	76.008,60D
25/01/2021	109822	ENVIO TED	2.833,07D	78.841,67D
25/01/2021	109947	ENVIO TED	4.611,25D	83.452,92D
25/01/2021	113165	ENVIO TED	4.197,74D	87.650,66D
25/01/2021	118702	ENVIO TED	1.205,34D	88.856,00D
25/01/2021	178941	ENVIO TED	1.460,00D	90.316,00D
25/01/2021	179073	ENVIO TED	300,00D	90.616,00D
25/01/2021	250842	ENVIO TEV	4.638,41D	95.254,41D
25/01/2021	250941	ENVIO TEV	4.148,18D	99.402,59D
25/01/2021	250941	ENVIO TEV	3.775,72D	103.178,31D
25/01/2021	250941	ENVIO TEV	3.768,33D	106.946,64D
25/01/2021	250941	ENVIO TEV	9.132,64D	116.079,28D
25/01/2021	250941	ENVIO TEV	3.740,56D	119.819,84D
25/01/2021	250941	ENVIO TEV	4.574,78D	124.394,62D
25/01/2021	250941	ENVIO TEV	2.856,06D	127.250,68D
25/01/2021	251317	ENVIO TEV	4.940,09D	132.190,77D
25/01/2021	106357	DOC/TED ELETRONICO	10,45D	132.201,22D
25/01/2021	108092	DOC/TED ELETRONICO	10,45D	132.211,67D
25/01/2021	108405	DOC/TED ELETRONICO	10,45D	132.222,12D
25/01/2021	109074	DOC/TED ELETRONICO	10,45D	132.232,57D
25/01/2021	109194	DOC/TED ELETRONICO	10,45D	132.243,02D
25/01/2021	109355	DOC/TED ELETRONICO	10,45D	132.253,47D
25/01/2021	109822	DOC/TED ELETRONICO	10,45D	132.263,92D
25/01/2021	109947	DOC/TED ELETRONICO	10,45D	132.274,37D

25/01/2021	113165	DOC/TED ELETRONICO	10,45D	132.284,82D
25/01/2021	118702	DOC/TED ELETRONICO	10,45D	132.295,27D
25/01/2021	178941	DOC/TED ELETRONICO	10,45D	132.305,72D
25/01/2021	179073	DOC/TED ELETRONICO	10,45D	132.316,17D
25/01/2021	000000	MANUT CTA	49,00D	132.365,17D
25/01/2021	727220	RESG AUTOM	132.365,17C	0,00
26/01/2021	105908	ENVIO TED	4.197,74D	4.197,74D
26/01/2021	106214	ENVIO TED	4.618,20D	8.815,94D
26/01/2021	106468	ENVIO TED	4.197,74D	13.013,68D
26/01/2021	260809	ENVIO TEV	4.231,48D	17.245,16D
26/01/2021	260809	ENVIO TEV	4.197,74D	21.442,90D
26/01/2021	260809	ENVIO TEV	4.197,74D	25.640,64D
26/01/2021	260819	ENVIO TEV	4.240,39D	29.881,03D
26/01/2021	260954	ENVIO TEV	4.231,48D	34.112,51D
26/01/2021	105908	DOC/TED ELETRONICO	10,45D	34.122,96D
26/01/2021	106214	DOC/TED ELETRONICO	10,45D	34.133,41D
26/01/2021	106468	DOC/TED ELETRONICO	10,45D	34.143,86D
26/01/2021	727220	RESG AUTOM	34.143,86C	0,00
27/01/2021	034011	PAG BOLETO	10.626,25D	10.626,25D
27/01/2021	108120	ENVIO TED	4.197,74D	14.823,99D
27/01/2021	108120	DOC/TED ELETRONICO	10,45D	14.834,44D
27/01/2021	727220	RESG AUTOM	14.834,44C	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR