



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	279313	RESGATE	2.428,30C	2.428,30C
04/11/2021	041528	ENVIO TEV	2.428,30D	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	460594	RESGATE	460,35C	460,35C
05/11/2021	190317	PAG BOLETO	149,90D	310,45C
05/11/2021	134686	ENVIO TED	300,00D	10,45C
05/11/2021	134686	DOC/TED ELETRONICO	10,45D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	288679	RESGATE	4.409,46C	4.409,46C
08/11/2021	188438	ENVIO TED	4.399,01D	10,45C
08/11/2021	188438	DOC/TED ELETRONICO	10,45D	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	668697	APLICACAO	8.000,00D	8.000,00D
10/11/2021	000033	CRED TED	8.000,00C	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	278967	RESGATE	6.903,40C	6.903,40C
11/11/2021	353726	PAG BOLETO	249,23D	6.654,17C
11/11/2021	896711	PAG GPS	583,32D	6.070,85C
11/11/2021	111501	ENVIO TEV	1.590,00D	4.480,85C
11/11/2021	164828	ENVIO TED	4.470,40D	10,45C
11/11/2021	164828	DOC/TED ELETRONICO	10,45D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	396615	RESGATE	2.868,97C	2.868,97C
16/11/2021	193339	PG LUZ/GAS	1.100,37D	1.768,60C
16/11/2021	268104	PAG BOLETO	999,00D	769,60C
16/11/2021	183300	ENVIO TED	759,15D	10,45C
16/11/2021	183300	DOC/TED ELETRONICO	10,45D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	456896	RESGATE	14.065,35C	14.065,35C
17/11/2021	112103	ENVIO TED	6.054,90D	8.010,45C
17/11/2021	171542	ENVIO TEV	8.000,00D	10,45C
17/11/2021	112103	DOC/TED ELETRONICO	10,45D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	373969	RESGATE	309,45C	309,45C
18/11/2021	146624	ENVIO TED	299,00D	10,45C
18/11/2021	146624	DOC/TED ELETRONICO	10,45D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	495869	APLICACAO	170.563,03D	170.563,03D
19/11/2021	190853	CRED TEV	396.000,00C	225.436,97C

19/11/2021	885810	PAG GPS	54.798,33D	170.638,64C
19/11/2021	106618	ENVIO TED	2.833,07D	167.805,57C
19/11/2021	106866	ENVIO TED	4.807,19D	162.998,38C
19/11/2021	107861	ENVIO TED	2.122,69D	160.875,69C
19/11/2021	107934	ENVIO TED	6.070,50D	154.805,19C
19/11/2021	108043	ENVIO TED	2.881,84D	151.923,35C
19/11/2021	108119	ENVIO TED	2.881,84D	149.041,51C
19/11/2021	108179	ENVIO TED	2.499,42D	146.542,09C
19/11/2021	108272	ENVIO TED	1.718,28D	144.823,81C
19/11/2021	111258	ENVIO TED	4.277,30D	140.546,51C
19/11/2021	116276	ENVIO TED	3.481,84D	137.064,67C
19/11/2021	116645	ENVIO TED	2.904,00D	134.160,67C
19/11/2021	116779	ENVIO TED	1.973,11D	132.187,56C
19/11/2021	116988	ENVIO TED	2.161,83D	130.025,73C
19/11/2021	117656	ENVIO TED	2.881,84D	127.143,89C
19/11/2021	117889	ENVIO TED	2.881,84D	124.262,05C
19/11/2021	118091	ENVIO TED	4.495,15D	119.766,90C
19/11/2021	118236	ENVIO TED	5.373,67D	114.393,23C
19/11/2021	119078	ENVIO TED	5.599,84D	108.793,39C
19/11/2021	119384	ENVIO TED	4.955,72D	103.837,67C
19/11/2021	119682	ENVIO TED	4.955,72D	98.881,95C
19/11/2021	120006	ENVIO TED	5.060,00D	93.821,95C
19/11/2021	120636	ENVIO TED	4.675,50D	89.146,45C
19/11/2021	120966	ENVIO TED	4.955,72D	84.190,73C
19/11/2021	121086	ENVIO TED	4.955,72D	79.235,01C
19/11/2021	121233	ENVIO TED	3.895,62D	75.339,39C
19/11/2021	133173	ENVIO TED	16.177,00D	59.162,39C
19/11/2021	190803	ENVIO TEV	4.867,25D	54.295,14C
19/11/2021	190809	ENVIO TEV	3.924,31D	50.370,83C
19/11/2021	190809	ENVIO TEV	9.348,89D	41.021,94C
19/11/2021	190809	ENVIO TEV	3.036,31D	37.985,63C
19/11/2021	190815	ENVIO TEV	5.021,22D	32.964,41C
19/11/2021	190930	ENVIO TEV	2.231,64D	30.732,77C
19/11/2021	190930	ENVIO TEV	5.373,67D	25.359,10C
19/11/2021	190937	ENVIO TEV	4.444,87D	20.914,23C
19/11/2021	190947	ENVIO TEV	3.404,50D	17.509,73C
19/11/2021	190947	ENVIO TEV	5.110,12D	12.399,61C
19/11/2021	190956	ENVIO TEV	4.955,72D	7.443,89C
19/11/2021	190956	ENVIO TEV	3.558,90D	3.884,99C
19/11/2021	190956	ENVIO TEV	3.613,29D	271,70C
19/11/2021	106618	DOC/TED ELETROICO	10,45D	261,25C
19/11/2021	106866	DOC/TED ELETROICO	10,45D	250,80C
19/11/2021	107861	DOC/TED ELETROICO	10,45D	240,35C
19/11/2021	107934	DOC/TED ELETROICO	10,45D	229,90C
19/11/2021	108043	DOC/TED ELETROICO	10,45D	219,45C
19/11/2021	108119	DOC/TED ELETROICO	10,45D	209,00C
19/11/2021	108179	DOC/TED ELETROICO	10,45D	198,55C
19/11/2021	108272	DOC/TED ELETROICO	10,45D	188,10C
19/11/2021	111258	DOC/TED ELETROICO	10,45D	177,65C
19/11/2021	116276	DOC/TED ELETROICO	10,45D	167,20C
19/11/2021	116645	DOC/TED ELETROICO	10,45D	156,75C
19/11/2021	116779	DOC/TED ELETROICO	10,45D	146,30C
19/11/2021	116988	DOC/TED ELETROICO	10,45D	135,85C
19/11/2021	117656	DOC/TED ELETROICO	10,45D	125,40C
19/11/2021	117889	DOC/TED ELETROICO	10,45D	114,95C

19/11/2021	118091	DOC/TED ELETRONICO	10,45D	104,50C
19/11/2021	118236	DOC/TED ELETRONICO	10,45D	94,05C
19/11/2021	119078	DOC/TED ELETRONICO	10,45D	83,60C
19/11/2021	119384	DOC/TED ELETRONICO	10,45D	73,15C
19/11/2021	119682	DOC/TED ELETRONICO	10,45D	62,70C
19/11/2021	120006	DOC/TED ELETRONICO	10,45D	52,25C
19/11/2021	120636	DOC/TED ELETRONICO	10,45D	41,80C
19/11/2021	120966	DOC/TED ELETRONICO	10,45D	31,35C
19/11/2021	121086	DOC/TED ELETRONICO	10,45D	20,90C
19/11/2021	121233	DOC/TED ELETRONICO	10,45D	10,45C
19/11/2021	133173	DOC/TED ELETRONICO	10,45D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	245463	RESGATE	23.088,86C	23.088,86C
22/11/2021	087463	PAG BOLETO	350,00D	22.738,86C
22/11/2021	342198	PAG BOLETO	15.921,75D	6.817,11C
22/11/2021	159100	ENVIO TED	6.806,66D	10,45C
22/11/2021	159100	DOC/TED ELETRONICO	10,45D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	241044	RESGATE	699,45C	699,45C
23/11/2021	163048	ENVIO TED	689,00D	10,45C
23/11/2021	163048	DOC/TED ELETRONICO	10,45D	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	243591	RESGATE	12.066,95C	12.066,95C
24/11/2021	240829	DP DIN LOT	244,36C	12.311,31C
24/11/2021	876433	PAG AGUA	205,16D	12.106,15C
24/11/2021	876434	PAG AGUA	588,57D	11.517,58C
24/11/2021	876436	PAG AGUA	584,32D	10.933,26C
24/11/2021	876437	PAG AGUA	706,15D	10.227,11C
24/11/2021	891495	PAG FONE	72,00D	10.155,11C
24/11/2021	891496	PAG FONE	60,47D	10.094,64C
24/11/2021	891497	PAG FONE	196,68D	9.897,96C
24/11/2021	000000	DEB.AUTOR.	8.487,51D	1.410,45C
24/11/2021	111067	ENVIO TED	1.400,00D	10,45C
24/11/2021	111067	DOC/TED ELETRONICO	10,45D	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	288621	RESGATE	160,45C	160,45C
29/11/2021	164927	ENVIO TED	150,00D	10,45C
29/11/2021	164927	DOC/TED ELETRONICO	10,45D	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	362644	RESGATE	1.185,45C	1.185,45C
30/11/2021	185196	ENVIO TED	1.175,00D	10,45C
30/11/2021	185196	DOC/TED ELETRONICO	10,45D	0,00
30/11/2021	-	SALDO FINAL		0,00

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FECHAR