



## :: 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: 01/10/2023 até: 31/10/2023

| Data Mov   | Nr. Doc. | Histórico        | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|-------------|-------------|
| 02/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 03/10/2023 | 252040   | RESGATE          | 81.043,33C  | 81.043,33C  |
| 03/10/2023 | 061214   | PG ORG GOV       | 67.757,10D  | 13.286,23C  |
| 03/10/2023 | 138033   | ENVIO TED        | 912,00D     | 12.374,23C  |
| 03/10/2023 | 030915   | ENVIO TEV        | 11.239,59D  | 1.134,64C   |
| 03/10/2023 | 031322   | ENVIO TEV        | 912,00D     | 222,64C     |
| 03/10/2023 | 031322   | ENVIO PIX        | 211,64D     | 11,00C      |
| 03/10/2023 | 138033   | DOC/TED INTERNET | 11,00D      | 0,00        |
| 03/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 04/10/2023 | 437013   | RESGATE          | 69,05C      | 69,05C      |
| 04/10/2023 | 264783   | PAG BOLETO       | 69,05D      | 0,00        |
| 04/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 05/10/2023 | 557726   | RESGATE          | 4.915,76C   | 4.915,76C   |
| 05/10/2023 | 132039   | ENVIO TED        | 1.420,00D   | 3.495,76C   |
| 05/10/2023 | 134206   | ENVIO TED        | 385,00D     | 3.110,76C   |
| 05/10/2023 | 051130   | ENVIO TEV        | 2.535,76D   | 575,00C     |
| 05/10/2023 | 051426   | ENVIO PIX        | 553,00D     | 22,00C      |
| 05/10/2023 | 132039   | DOC/TED INTERNET | 11,00D      | 11,00C      |
| 05/10/2023 | 134206   | DOC/TED INTERNET | 11,00D      | 0,00        |
| 05/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 06/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 09/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 10/10/2023 | 354691   | RESGATE          | 3.530,49C   | 3.530,49C   |
| 10/10/2023 | 101441   | CRED PIX         | 180,82C     | 3.711,31C   |
| 10/10/2023 | 704781   | PAG BOLETO       | 165,37D     | 3.545,94C   |
| 10/10/2023 | 161222   | ENVIO TED        | 2.778,36D   | 767,58C     |
| 10/10/2023 | 100827   | ENVIO PIX        | 610,00D     | 157,58C     |
| 10/10/2023 | 101557   | ENVIO TEV        | 146,58D     | 11,00C      |
| 10/10/2023 | 161222   | DOC/TED INTERNET | 11,00D      | 0,00        |
| 10/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 11/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 13/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 16/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 17/10/2023 | 340411   | RESGATE          | 720,82C     | 720,82C     |
| 17/10/2023 | 171452   | ENVIO PIX        | 540,00D     | 180,82C     |
| 17/10/2023 | 171505   | ENVIO TEV        | 180,82D     | 0,00        |
| 17/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 18/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 19/10/2023 | 250869   | APLICACAO        | 537.500,00D | 537.500,00D |
| 19/10/2023 | 191619   | CRED TEV         | 537.500,00C | 0,00        |
| 19/10/2023 | -        | SALDO TOTAL      |             | 0,00        |
| 20/10/2023 | 240180   | RESGATE          | 171.916,93C | 171.916,93C |
| 20/10/2023 | 138539   | PAG BOLETO       | 930,10D     | 170.986,83C |
| 20/10/2023 | 104802   | ENVIO TED        | 3.028,58D   | 167.958,25C |
| 20/10/2023 | 104904   | ENVIO TED        | 6.416,02D   | 161.542,23C |
| 20/10/2023 | 105014   | ENVIO TED        | 3.014,61D   | 158.527,62C |
| 20/10/2023 | 105179   | ENVIO TED        | 3.568,59D   | 154.959,03C |
| 20/10/2023 | 105260   | ENVIO TED        | 3.540,39D   | 151.418,64C |
| 20/10/2023 | 105692   | ENVIO TED        | 5.525,65D   | 145.892,99C |
| 20/10/2023 | 105724   | ENVIO TED        | 4.877,30D   | 141.015,69C |

|            |        |                  |            |             |
|------------|--------|------------------|------------|-------------|
| 20/10/2023 | 105780 | ENVIO TED        | 3.899,41D  | 137.116,28C |
| 20/10/2023 | 105851 | ENVIO TED        | 4.981,58D  | 132.134,70C |
| 20/10/2023 | 105907 | ENVIO TED        | 4.649,58D  | 127.485,12C |
| 20/10/2023 | 106018 | ENVIO TED        | 4.877,30D  | 122.607,82C |
| 20/10/2023 | 106057 | ENVIO TED        | 6.979,39D  | 115.628,43C |
| 20/10/2023 | 106096 | ENVIO TED        | 3.514,40D  | 112.114,03C |
| 20/10/2023 | 111704 | ENVIO TED        | 7.075,83D  | 105.038,20C |
| 20/10/2023 | 200837 | ENVIO TEV        | 6.860,57D  | 98.177,63C  |
| 20/10/2023 | 200838 | ENVIO PIX        | 3.028,58D  | 95.149,05C  |
| 20/10/2023 | 200838 | ENVIO PIX        | 2.608,14D  | 92.540,91C  |
| 20/10/2023 | 200839 | ENVIO PIX        | 7.362,42D  | 85.178,49C  |
| 20/10/2023 | 200840 | ENVIO PIX        | 2.502,57D  | 82.675,92C  |
| 20/10/2023 | 200840 | ENVIO PIX        | 2.796,29D  | 79.879,63C  |
| 20/10/2023 | 200841 | ENVIO PIX        | 1.836,04D  | 78.043,59C  |
| 20/10/2023 | 200841 | ENVIO PIX        | 2.679,57D  | 75.364,02C  |
| 20/10/2023 | 200843 | ENVIO PIX        | 5.615,72D  | 69.748,30C  |
| 20/10/2023 | 200844 | ENVIO PIX        | 2.842,92D  | 66.905,38C  |
| 20/10/2023 | 200845 | ENVIO TEV        | 6.363,89D  | 60.541,49C  |
| 20/10/2023 | 200845 | ENVIO PIX        | 3.521,58D  | 57.019,91C  |
| 20/10/2023 | 200846 | ENVIO PIX        | 6.520,30D  | 50.499,61C  |
| 20/10/2023 | 200846 | ENVIO PIX        | 3.014,61D  | 47.485,00C  |
| 20/10/2023 | 200847 | ENVIO PIX        | 5.912,68D  | 41.572,32C  |
| 20/10/2023 | 200849 | ENVIO TEV        | 6.228,82D  | 35.343,50C  |
| 20/10/2023 | 200850 | ENVIO TEV        | 2.445,53D  | 32.897,97C  |
| 20/10/2023 | 200851 | ENVIO TEV        | 2.812,87D  | 30.085,10C  |
| 20/10/2023 | 200851 | ENVIO TEV        | 3.431,69D  | 26.653,41C  |
| 20/10/2023 | 200851 | ENVIO PIX        | 7.510,76D  | 19.142,65C  |
| 20/10/2023 | 200852 | ENVIO TEV        | 553,98D    | 18.588,67C  |
| 20/10/2023 | 200854 | ENVIO TEV        | 4.877,30D  | 13.711,37C  |
| 20/10/2023 | 200855 | ENVIO TEV        | 2.952,77D  | 10.758,60C  |
| 20/10/2023 | 200856 | ENVIO TEV        | 2.669,62D  | 8.088,98C   |
| 20/10/2023 | 200857 | ENVIO TEV        | 4.877,30D  | 3.211,68C   |
| 20/10/2023 | 200859 | ENVIO TEV        | 3.057,68D  | 154,00C     |
| 20/10/2023 | 104802 | DOC/TED INTERNET | 11,00D     | 143,00C     |
| 20/10/2023 | 104904 | DOC/TED INTERNET | 11,00D     | 132,00C     |
| 20/10/2023 | 105014 | DOC/TED INTERNET | 11,00D     | 121,00C     |
| 20/10/2023 | 105179 | DOC/TED INTERNET | 11,00D     | 110,00C     |
| 20/10/2023 | 105260 | DOC/TED INTERNET | 11,00D     | 99,00C      |
| 20/10/2023 | 105692 | DOC/TED INTERNET | 11,00D     | 88,00C      |
| 20/10/2023 | 105724 | DOC/TED INTERNET | 11,00D     | 77,00C      |
| 20/10/2023 | 105780 | DOC/TED INTERNET | 11,00D     | 66,00C      |
| 20/10/2023 | 105851 | DOC/TED INTERNET | 11,00D     | 55,00C      |
| 20/10/2023 | 105907 | DOC/TED INTERNET | 11,00D     | 44,00C      |
| 20/10/2023 | 106018 | DOC/TED INTERNET | 11,00D     | 33,00C      |
| 20/10/2023 | 106057 | DOC/TED INTERNET | 11,00D     | 22,00C      |
| 20/10/2023 | 106096 | DOC/TED INTERNET | 11,00D     | 11,00C      |
| 20/10/2023 | 111704 | DOC/TED INTERNET | 11,00D     | 0,00        |
| 20/10/2023 | -      | SALDO TOTAL      |            | 0,00        |
| 23/10/2023 | 226086 | RESGATE          | 18.360,88C | 18.360,88C  |
| 23/10/2023 | 381602 | PAG BOLETO       | 18.360,88D | 0,00        |
| 23/10/2023 | -      | SALDO TOTAL      |            | 0,00        |
| 24/10/2023 | 236113 | RESGATE          | 12.110,55C | 12.110,55C  |
| 24/10/2023 | 134332 | ENVIO TED        | 12.099,55D | 11,00C      |
| 24/10/2023 | 134332 | DOC/TED INTERNET | 11,00D     | 0,00        |
| 24/10/2023 | -      | SALDO TOTAL      |            | 0,00        |
| 25/10/2023 | 700548 | RESGATE          | 8.534,26C  | 8.534,26C   |
| 25/10/2023 | 466091 | PAG FONE         | 68,55D     | 8.465,71C   |
| 25/10/2023 | 466151 | PAG FONE         | 31,25D     | 8.434,46C   |
| 25/10/2023 | 466221 | PAG FONE         | 45,66D     | 8.388,80C   |
| 25/10/2023 | 126642 | ENVIO TED        | 8.066,37D  | 322,43C     |
| 25/10/2023 | 251347 | ENVIO PIX        | 311,43D    | 11,00C      |

|            |        |                  |            |            |
|------------|--------|------------------|------------|------------|
| 25/10/2023 | 126642 | DOC/TED INTERNET | 11,00D     | 0,00       |
| 25/10/2023 | -      | SALDO TOTAL      |            | 0,00       |
| 26/10/2023 | 351041 | RESGATE          | 13.892,62C | 13.892,62C |
| 26/10/2023 | 000000 | DEB.AUTOR.       | 13.892,62D | 0,00       |
| 26/10/2023 | -      | SALDO TOTAL      |            | 0,00       |
| 27/10/2023 | -      | SALDO TOTAL      |            | 0,00       |
| 30/10/2023 | 559970 | RESGATE          | 1.380,47C  | 1.380,47C  |
| 30/10/2023 | 484487 | PAG AGUA         | 355,30D    | 1.025,17C  |
| 30/10/2023 | 484558 | PG LUZ/GAS       | 1.025,17D  | 0,00       |
| 30/10/2023 | -      | SALDO TOTAL      |            | 0,00       |
| 31/10/2023 | 300171 | RESGATE          | 162,83C    | 162,83C    |
| 31/10/2023 | 310931 | ENVIO PIX        | 162,83D    | 0,00       |
| 31/10/2023 | -      | SALDO FINAL      |            | 0,00       |

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR FECHAR