



:: 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: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	-	SALDO TOTAL		0,00
03/01/2023	-	SALDO TOTAL		0,00
04/01/2023	-	SALDO TOTAL		0,00
05/01/2023	-	SALDO TOTAL		0,00
06/01/2023	000748	CRED TED	252,50C	252,50C
06/01/2023	-	SALDO TOTAL		252,50C
09/01/2023	-	SALDO TOTAL		252,50C
10/01/2023	-	SALDO TOTAL		252,50C
11/01/2023	-	SALDO TOTAL		252,50C
12/01/2023	-	SALDO TOTAL		252,50C
13/01/2023	-	SALDO TOTAL		252,50C
16/01/2023	-	SALDO TOTAL		252,50C
17/01/2023	-	SALDO TOTAL		252,50C
18/01/2023	-	SALDO TOTAL		252,50C
19/01/2023	190956	CRED TEV	537.500,00C	537.752,50C
19/01/2023	-	SALDO TOTAL		537.752,50C
20/01/2023	133643	ENVIO TED	3.352,64D	534.399,86C
20/01/2023	133716	ENVIO TED	5.242,42D	529.157,44C
20/01/2023	133793	ENVIO TED	4.711,38D	524.446,06C
20/01/2023	133899	ENVIO TED	4.018,85D	520.427,21C
20/01/2023	133992	ENVIO TED	4.815,66D	515.611,55C
20/01/2023	134038	ENVIO TED	2.824,44D	512.787,11C
20/01/2023	134172	ENVIO TED	4.711,38D	508.075,73C
20/01/2023	134227	ENVIO TED	6.643,10D	501.432,63C
20/01/2023	134272	ENVIO TED	3.348,48D	498.084,15C
20/01/2023	134731	ENVIO TED	10.212,28D	487.871,87C
20/01/2023	134782	ENVIO TED	5.988,20D	481.883,67C
20/01/2023	134901	ENVIO TED	6.447,47D	475.436,20C
20/01/2023	135428	ENVIO TED	2.376,66D	473.059,54C
20/01/2023	135465	ENVIO TED	6.952,88D	466.106,66C
20/01/2023	135505	ENVIO TED	3.337,11D	462.769,55C
20/01/2023	135532	ENVIO TED	2.642,00D	460.127,55C
20/01/2023	135573	ENVIO TED	2.521,53D	457.606,02C
20/01/2023	135609	ENVIO TED	2.072,81D	455.533,21C
20/01/2023	135645	ENVIO TED	2.866,79D	452.666,42C
20/01/2023	135690	ENVIO TED	3.372,11D	449.294,31C
20/01/2023	135720	ENVIO TED	4.916,22D	444.378,09C
20/01/2023	135804	ENVIO TED	1.962,61D	442.415,48C
20/01/2023	135884	ENVIO TED	2.642,49D	439.772,99C
20/01/2023	136088	ENVIO TED	3.357,89D	436.415,10C
20/01/2023	136157	ENVIO TED	6.952,88D	429.462,22C
20/01/2023	138546	ENVIO TED	1.482,00D	427.980,22C
20/01/2023	201335	ENVIO TEV	5.711,87D	422.268,35C
20/01/2023	201340	ENVIO TEV	2.786,85D	419.481,50C
20/01/2023	201340	ENVIO TEV	4.714,04D	414.767,46C
20/01/2023	201342	ENVIO TEV	4.711,38D	410.056,08C
20/01/2023	201342	ENVIO TEV	2.370,38D	407.685,70C
20/01/2023	201347	ENVIO TEV	2.989,85D	404.695,85C
20/01/2023	201348	ENVIO TEV	3.104,01D	401.591,84C
20/01/2023	201349	ENVIO TEV	4.724,42D	396.867,42C

20/01/2023	201350	ENVIO TEV	11.388,74D	385.478,68C
20/01/2023	201351	ENVIO PIX	2.866,79D	382.611,89C
20/01/2023	201351	ENVIO TEV	6.499,70D	376.112,19C
20/01/2023	201355	ENVIO TEV	5.576,15D	370.536,04C
20/01/2023	201357	ENVIO TEV	6.029,33D	364.506,71C
20/01/2023	201358	ENVIO PIX	6.185,74D	358.320,97C
20/01/2023	201400	ENVIO TEV	1.482,00D	356.838,97C
20/01/2023	201400	ENVIO TEV	1.482,00D	355.356,97C
20/01/2023	133643	DOC/TED INTERNET	11,00D	355.345,97C
20/01/2023	133716	DOC/TED INTERNET	11,00D	355.334,97C
20/01/2023	133793	DOC/TED INTERNET	11,00D	355.323,97C
20/01/2023	133899	DOC/TED INTERNET	11,00D	355.312,97C
20/01/2023	133992	DOC/TED INTERNET	11,00D	355.301,97C
20/01/2023	134038	DOC/TED INTERNET	11,00D	355.290,97C
20/01/2023	134172	DOC/TED INTERNET	11,00D	355.279,97C
20/01/2023	134227	DOC/TED INTERNET	11,00D	355.268,97C
20/01/2023	134272	DOC/TED INTERNET	11,00D	355.257,97C
20/01/2023	134731	DOC/TED INTERNET	11,00D	355.246,97C
20/01/2023	134782	DOC/TED INTERNET	11,00D	355.235,97C
20/01/2023	134901	DOC/TED INTERNET	11,00D	355.224,97C
20/01/2023	135428	DOC/TED INTERNET	11,00D	355.213,97C
20/01/2023	135465	DOC/TED INTERNET	11,00D	355.202,97C
20/01/2023	135505	DOC/TED INTERNET	11,00D	355.191,97C
20/01/2023	135532	DOC/TED INTERNET	11,00D	355.180,97C
20/01/2023	135573	DOC/TED INTERNET	11,00D	355.169,97C
20/01/2023	135609	DOC/TED INTERNET	11,00D	355.158,97C
20/01/2023	135645	DOC/TED INTERNET	11,00D	355.147,97C
20/01/2023	135690	DOC/TED INTERNET	11,00D	355.136,97C
20/01/2023	135720	DOC/TED INTERNET	11,00D	355.125,97C
20/01/2023	135804	DOC/TED INTERNET	11,00D	355.114,97C
20/01/2023	135884	DOC/TED INTERNET	11,00D	355.103,97C
20/01/2023	136088	DOC/TED INTERNET	11,00D	355.092,97C
20/01/2023	136157	DOC/TED INTERNET	11,00D	355.081,97C
20/01/2023	138546	DOC/TED INTERNET	11,00D	355.070,97C
20/01/2023	-	SALDO TOTAL		355.070,97C
23/01/2023	-	SALDO TOTAL		355.070,97C
24/01/2023	135944	PAG BOLETO	313,05D	354.757,92C
24/01/2023	137707	PAG BOLETO	390,00D	354.367,92C
24/01/2023	140712	PAG BOLETO	893,98D	353.473,94C
24/01/2023	793159	PG LUZ/GAS	606,72D	352.867,22C
24/01/2023	793424	PAG AGUA	173,63D	352.693,59C
24/01/2023	111798	ENVIO TED	4.881,81D	347.811,78C
24/01/2023	111947	ENVIO TED	300,00D	347.511,78C
24/01/2023	112004	ENVIO TED	12.099,55D	335.412,23C
24/01/2023	112524	ENVIO TED	6.270,54D	329.141,69C
24/01/2023	114023	ENVIO TED	1.482,00D	327.659,69C
24/01/2023	241038	ENVIO TEV	252,50D	327.407,19C
24/01/2023	111798	DOC/TED INTERNET	11,00D	327.396,19C
24/01/2023	111947	DOC/TED INTERNET	11,00D	327.385,19C
24/01/2023	112004	DOC/TED INTERNET	11,00D	327.374,19C
24/01/2023	112524	DOC/TED INTERNET	11,00D	327.363,19C
24/01/2023	114023	DOC/TED INTERNET	11,00D	327.352,19C
24/01/2023	-	SALDO TOTAL		327.352,19C
25/01/2023	544842	APLICACAO	327.352,19D	0,00
25/01/2023	-	SALDO TOTAL		0,00
26/01/2023	271337	RESGATE	11.009,60C	11.009,60C
26/01/2023	000000	DEB.AUTOR.	11.009,60D	0,00
26/01/2023	-	SALDO TOTAL		0,00
27/01/2023	405178	RESGATE	5.637,14C	5.637,14C
27/01/2023	815371	PAG FONE	72,00D	5.565,14C
27/01/2023	815484	PAG FONE	21,86D	5.543,28C

27/01/2023	815579	PAG FONE	47,95D	5.495,33C
27/01/2023	122166	ENVIO TED	1.358,33D	4.137,00C
27/01/2023	122248	ENVIO TED	2.052,00D	2.085,00C
27/01/2023	122318	ENVIO TED	2.052,00D	33,00C
27/01/2023	122166	DOC/TED INTERNET	11,00D	22,00C
27/01/2023	122248	DOC/TED INTERNET	11,00D	11,00C
27/01/2023	122318	DOC/TED INTERNET	11,00D	0,00
27/01/2023	-	SALDO TOTAL		0,00
30/01/2023	-	SALDO TOTAL		0,00
31/01/2023	318658	RESGATE	20.472,35C	20.472,35C
31/01/2023	399878	PAG BOLETO	20.472,35D	0,00
31/01/2023	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR