



:: 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: 01/06/2023 até: 30/06/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2023	-	SALDO TOTAL		0,00
02/06/2023	-	SALDO TOTAL		0,00
05/06/2023	574107	RESGATE	12.550,87C	12.550,87C
05/06/2023	070100	PG ORG GOV	5.528,65D	7.022,22C
05/06/2023	140118	ENVIO TED	250,00D	6.772,22C
05/06/2023	051051	ENVIO TEV	6.761,22D	11,00C
05/06/2023	140118	DOC/TED INTERNET	11,00D	0,00
05/06/2023	-	SALDO TOTAL		0,00
06/06/2023	382028	RESGATE	2.888,76C	2.888,76C
06/06/2023	147011	ENVIO TED	342,00D	2.546,76C
06/06/2023	061321	ENVIO TEV	2.535,76D	11,00C
06/06/2023	147011	DOC/TED INTERNET	11,00D	0,00
06/06/2023	-	SALDO TOTAL		0,00
07/06/2023	264024	RESGATE	6.691,47C	6.691,47C
07/06/2023	158041	ENVIO TED	2.463,65D	4.227,82C
07/06/2023	071035	ENVIO PIX	4.216,82D	11,00C
07/06/2023	158041	DOC/TED INTERNET	11,00D	0,00
07/06/2023	-	SALDO TOTAL		0,00
09/06/2023	-	SALDO TOTAL		0,00
12/06/2023	304042	APLICACAO	271,24D	271,24D
12/06/2023	000748	CRED TED	90,41C	180,83D
12/06/2023	000748	CRED TED	180,83C	0,00
12/06/2023	-	SALDO TOTAL		0,00
13/06/2023	-	SALDO TOTAL		0,00
14/06/2023	-	SALDO TOTAL		0,00
15/06/2023	-	SALDO TOTAL		0,00
16/06/2023	271553	RESGATE	2.042,55C	2.042,55C
16/06/2023	144730	ENVIO TED	1.610,00D	432,55C
16/06/2023	144794	ENVIO TED	223,36D	209,19C

16/06/2023	161447	ENVIO TEV	187,19D	22,00C
16/06/2023	144730	DOC/TED INTERNET	11,00D	11,00C
16/06/2023	144794	DOC/TED INTERNET	11,00D	0,00
16/06/2023	-	SALDO TOTAL		0,00
19/06/2023	370141	RESGATE	33.590,23C	33.590,23C
19/06/2023	337991	PG LUZ/GAS	730,33D	32.859,90C
19/06/2023	592389	PAG BOLETO	312,66D	32.547,24C
19/06/2023	606490	PAG BOLETO	911,86D	31.635,38C
19/06/2023	668852	PAG BOLETO	529,00D	31.106,38C
19/06/2023	109077	ENVIO TED	2.179,00D	28.927,38C
19/06/2023	109251	ENVIO TED	3.153,60D	25.773,78C
19/06/2023	146958	ENVIO TED	4.882,20D	20.891,58C
19/06/2023	148302	ENVIO TED	5.998,70D	14.892,88C
19/06/2023	153917	ENVIO TED	385,00D	14.507,88C
19/06/2023	154213	ENVIO TED	12.099,55D	2.408,33C
19/06/2023	154272	ENVIO TED	1.358,33D	1.050,00C
19/06/2023	154435	ENVIO TED	962,00D	88,00C
19/06/2023	109077	DOC/TED INTERNET	11,00D	77,00C
19/06/2023	109251	DOC/TED INTERNET	11,00D	66,00C
19/06/2023	146958	DOC/TED INTERNET	11,00D	55,00C
19/06/2023	148302	DOC/TED INTERNET	11,00D	44,00C
19/06/2023	153917	DOC/TED INTERNET	11,00D	33,00C
19/06/2023	154213	DOC/TED INTERNET	11,00D	22,00C
19/06/2023	154272	DOC/TED INTERNET	11,00D	11,00C
19/06/2023	154435	DOC/TED INTERNET	11,00D	0,00
19/06/2023	-	SALDO TOTAL		0,00
20/06/2023	481300	APLICACAO	346.903,30D	346.903,30D
20/06/2023	201023	CRED TEV	537.500,00C	190.596,70C
20/06/2023	027511	PAG FONE	72,00D	190.524,70C
20/06/2023	027824	PAG FONE	25,76D	190.498,94C
20/06/2023	028086	PAG FONE	47,95D	190.450,99C
20/06/2023	028326	PAG AGUA	292,16D	190.158,83C
20/06/2023	107563	ENVIO TED	3.540,39D	186.618,44C
20/06/2023	107616	ENVIO TED	8.450,48D	178.167,96C
20/06/2023	108266	ENVIO TED	7.559,42D	170.608,54C
20/06/2023	108719	ENVIO TED	7.411,08D	163.197,46C
20/06/2023	108763	ENVIO TED	2.768,65D	160.428,81C
20/06/2023	109032	ENVIO TED	3.028,58D	157.400,23C
20/06/2023	109240	ENVIO TED	6.464,68D	150.935,55C

20/06/2023	109546	ENVIO TED	3.014,61D	147.920,94C
20/06/2023	110045	ENVIO TED	3.617,25D	144.303,69C
20/06/2023	112036	ENVIO TED	5.437,51D	138.866,18C
20/06/2023	112095	ENVIO TED	4.801,50D	134.064,68C
20/06/2023	112222	ENVIO TED	4.108,97D	129.955,71C
20/06/2023	112330	ENVIO TED	4.905,77D	125.049,94C
20/06/2023	112401	ENVIO TED	2.907,84D	122.142,10C
20/06/2023	112565	ENVIO TED	4.801,50D	117.340,60C
20/06/2023	112627	ENVIO TED	6.979,39D	110.361,21C
20/06/2023	112690	ENVIO TED	3.438,60D	106.922,61C
20/06/2023	123536	ENVIO TED	1.392,00D	105.530,61C
20/06/2023	200941	ENVIO TEV	6.228,82D	99.301,79C
20/06/2023	200943	ENVIO TEV	4.909,92D	94.391,87C
20/06/2023	200944	ENVIO TEV	5.189,90D	89.201,97C
20/06/2023	200944	ENVIO TEV	3.447,99D	85.753,98C
20/06/2023	200946	ENVIO TEV	12.089,50D	73.664,48C
20/06/2023	200948	ENVIO TEV	6.860,57D	66.803,91C
20/06/2023	200949	ENVIO PIX	3.028,58D	63.775,33C
20/06/2023	200950	ENVIO PIX	2.656,80D	61.118,53C
20/06/2023	200952	ENVIO PIX	2.679,57D	58.438,96C
20/06/2023	200952	ENVIO PIX	924,41D	57.514,55C
20/06/2023	200953	ENVIO PIX	2.255,63D	55.258,92C
20/06/2023	200954	ENVIO PIX	5.213,28D	50.045,64C
20/06/2023	200955	ENVIO PIX	3.617,25D	46.428,39C
20/06/2023	200956	ENVIO TEV	6.412,55D	40.015,84C
20/06/2023	200957	ENVIO PIX	6.429,76D	33.586,08C
20/06/2023	200957	ENVIO PIX	3.300,62D	30.285,46C
20/06/2023	200958	ENVIO PIX	2.798,91D	27.486,55C
20/06/2023	200959	ENVIO PIX	5.583,25D	21.903,30C
20/06/2023	201001	ENVIO TEV	4.801,50D	17.101,80C
20/06/2023	201002	ENVIO TEV	2.668,71D	14.433,09C
20/06/2023	201004	ENVIO TEV	4.801,50D	9.631,59C
20/06/2023	201004	ENVIO TEV	2.599,72D	7.031,87C
20/06/2023	201006	ENVIO TEV	2.981,87D	4.050,00C
20/06/2023	201046	ENVIO TEV	1.392,00D	2.658,00C
20/06/2023	201133	ENVIO PIX	2.460,00D	198,00C
20/06/2023	107563	DOC/TED INTERNET	11,00D	187,00C
20/06/2023	107616	DOC/TED INTERNET	11,00D	176,00C
20/06/2023	108266	DOC/TED INTERNET	11,00D	165,00C

20/06/2023	108719	DOC/TED INTERNET	11,00D	154,00C
20/06/2023	108763	DOC/TED INTERNET	11,00D	143,00C
20/06/2023	109032	DOC/TED INTERNET	11,00D	132,00C
20/06/2023	109240	DOC/TED INTERNET	11,00D	121,00C
20/06/2023	109546	DOC/TED INTERNET	11,00D	110,00C
20/06/2023	110045	DOC/TED INTERNET	11,00D	99,00C
20/06/2023	112036	DOC/TED INTERNET	11,00D	88,00C
20/06/2023	112095	DOC/TED INTERNET	11,00D	77,00C
20/06/2023	112222	DOC/TED INTERNET	11,00D	66,00C
20/06/2023	112330	DOC/TED INTERNET	11,00D	55,00C
20/06/2023	112401	DOC/TED INTERNET	11,00D	44,00C
20/06/2023	112565	DOC/TED INTERNET	11,00D	33,00C
20/06/2023	112627	DOC/TED INTERNET	11,00D	22,00C
20/06/2023	112690	DOC/TED INTERNET	11,00D	11,00C
20/06/2023	123536	DOC/TED INTERNET	11,00D	0,00
20/06/2023	-	SALDO TOTAL		0,00
21/06/2023	283203	RESGATE	20.918,20C	20.918,20C
21/06/2023	310896	CHEQUE SAC	208,26D	20.709,94C
21/06/2023	080720	PAG BOLETO	20.438,70D	271,24C
21/06/2023	210900	ENVIO TEV	271,24D	0,00
21/06/2023	-	SALDO TOTAL		0,00
22/06/2023	458872	RESGATE	6.332,00C	6.332,00C
22/06/2023	147917	ENVIO TED	570,00D	5.762,00C
22/06/2023	148080	ENVIO TED	540,00D	5.222,00C
22/06/2023	221639	ENVIO PIX	5.200,00D	22,00C
22/06/2023	147917	DOC/TED INTERNET	11,00D	11,00C
22/06/2023	148080	DOC/TED INTERNET	11,00D	0,00
22/06/2023	-	SALDO TOTAL		0,00
23/06/2023	-	SALDO TOTAL		0,00
26/06/2023	583509	RESGATE	11.268,70C	11.268,70C
26/06/2023	000000	DEB.AUTOR.	11.268,70D	0,00
26/06/2023	-	SALDO TOTAL		0,00
27/06/2023	754773	RESGATE	70.594,62C	70.594,62C
27/06/2023	007630	PG ORG GOV	69.112,62D	1.482,00C
27/06/2023	271544	ENVIO TEV	1.482,00D	0,00
27/06/2023	-	SALDO TOTAL		0,00
28/06/2023	-	SALDO TOTAL		0,00
29/06/2023	-	SALDO TOTAL		0,00
30/06/2023	744304	RESGATE	14.694,38C	14.694,38C

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GovConta Caixa

30/06/2023	301041	ENVIO TEV	14.694,38D	0,00
30/06/2023	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR