



:: 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: 01/11/2023 até: 30/11/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2023	581723	RESGATE	74.791,66C	74.791,66C
01/11/2023	016373	PG ORG GOV	64.988,89D	9.802,77C
01/11/2023	011142	ENVIO PIX	9.802,77D	0,00
01/11/2023	-	SALDO TOTAL		0,00
03/11/2023	-	SALDO TOTAL		0,00
06/11/2023	107456	ENVIO TED	1.420,00D	1.420,00D
06/11/2023	109815	ENVIO TED	2.000,00D	3.420,00D
06/11/2023	060831	ENVIO TEV	2.535,76D	5.955,76D
06/11/2023	060945	ENVIO TEV	13.348,81D	19.304,57D
06/11/2023	107456	DOC/TED INTERNET	11,00D	19.315,57D
06/11/2023	109815	DOC/TED INTERNET	11,00D	19.326,57D
06/11/2023	727220	RESG AUTOM	19.326,57C	0,00
06/11/2023	-	SALDO TOTAL		0,00
07/11/2023	153854	ENVIO TED	361,90D	361,90D
07/11/2023	070853	ENVIO TEV	4.971,14D	5.333,04D
07/11/2023	153854	DOC/TED INTERNET	11,00D	5.344,04D
07/11/2023	727220	RESG AUTOM	5.344,04C	0,00
07/11/2023	-	SALDO TOTAL		0,00
08/11/2023	563534	RESGATE	14.440,00C	14.440,00C
08/11/2023	081332	ENVIO PIX	14.440,00D	0,00
08/11/2023	-	SALDO TOTAL		0,00
09/11/2023	274434	RESGATE	4.253,31C	4.253,31C
09/11/2023	092009	CRED PIX	180,82C	4.434,13C
09/11/2023	092021	CRED PIX	90,41C	4.524,54C
09/11/2023	125800	ENVIO TED	4.242,31D	282,23C
09/11/2023	125800	DOC/TED INTERNET	11,00D	271,23C
09/11/2023	990001	APL AUTOM	271,23D	0,00
09/11/2023	-	SALDO TOTAL		0,00
10/11/2023	338868	RESGATE	313,78C	313,78C
10/11/2023	187822	PAG BOLETO	42,55D	271,23C
10/11/2023	101104	ENVIO TEV	271,23D	0,00
10/11/2023	-	SALDO TOTAL		0,00
13/11/2023	797801	RESGATE	16.056,11C	16.056,11C
13/11/2023	208074	PAG BOLETO	503,61D	15.552,50C
13/11/2023	209191	PAG BOLETO	503,61D	15.048,89C
13/11/2023	131104	ENVIO PIX	8.977,49D	6.071,40C
13/11/2023	131105	ENVIO PIX	540,00D	5.531,40C
13/11/2023	131105	ENVIO PIX	5.531,40D	0,00
13/11/2023	-	SALDO TOTAL		0,00
14/11/2023	-	SALDO TOTAL		0,00

16/11/2023	-	SALDO TOTAL		0,00
17/11/2023	826010	RESGATE	2.408,74C	2.408,74C
17/11/2023	345883	PAG FONE	13,08D	2.395,66C
17/11/2023	345990	PAG FONE	13,00D	2.382,66C
17/11/2023	346060	PAG FONE	68,55D	2.314,11C
17/11/2023	112819	ENVIO TED	2.303,11D	11,00C
17/11/2023	112819	DOC/TED INTERNET	11,00D	0,00
17/11/2023	-	SALDO TOTAL		0,00
20/11/2023	515068	APLICACAO	357.612,31D	357.612,31D
20/11/2023	201039	CRED TEV	537.500,00C	179.887,69C
20/11/2023	135297	PAG BOLETO	967,31D	178.920,38C
20/11/2023	104236	ENVIO TED	3.540,39D	175.379,99C
20/11/2023	104506	ENVIO TED	3.028,58D	172.351,41C
20/11/2023	104555	ENVIO TED	6.416,02D	165.935,39C
20/11/2023	104597	ENVIO TED	3.014,61D	162.920,78C
20/11/2023	104700	ENVIO TED	3.568,59D	159.352,19C
20/11/2023	110902	ENVIO TED	5.705,47D	153.646,72C
20/11/2023	110952	ENVIO TED	5.031,95D	148.614,77C
20/11/2023	111145	ENVIO TED	4.054,06D	144.560,71C
20/11/2023	111220	ENVIO TED	5.136,23D	139.424,48C
20/11/2023	111248	ENVIO TED	4.823,12D	134.601,36C
20/11/2023	111362	ENVIO TED	5.031,95D	129.569,41C
20/11/2023	111398	ENVIO TED	6.979,39D	122.590,02C
20/11/2023	111434	ENVIO TED	3.669,05D	118.920,97C
20/11/2023	111506	ENVIO TED	7.362,92D	111.558,05C
20/11/2023	118134	ENVIO TED	4.089,08D	107.468,97C
20/11/2023	118612	ENVIO TED	3.028,58D	104.440,39C
20/11/2023	121450	ENVIO TED	4.386,50D	100.053,89C
20/11/2023	121481	ENVIO TED	2.557,99D	97.495,90C
20/11/2023	121500	ENVIO TED	2.873,48D	94.622,42C
20/11/2023	121517	ENVIO TED	2.633,16D	91.989,26C
20/11/2023	121552	ENVIO TED	1.836,04D	90.153,22C
20/11/2023	121638	ENVIO TED	5.622,38D	84.530,84C
20/11/2023	121686	ENVIO TED	2.555,83D	81.975,01C
20/11/2023	121746	ENVIO TED	6.363,89D	75.611,12C
20/11/2023	121773	ENVIO TED	3.482,69D	72.128,43C
20/11/2023	121819	ENVIO TED	3.014,61D	69.113,82C
20/11/2023	121869	ENVIO TED	6.520,30D	62.593,52C
20/11/2023	122023	ENVIO TED	5.912,68D	56.680,84C
20/11/2023	201029	ENVIO TEV	6.228,82D	50.452,02C
20/11/2023	201030	ENVIO TEV	6.860,57D	43.591,45C
20/11/2023	201039	ENVIO PIX	2.608,14D	40.983,31C
20/11/2023	201046	ENVIO TEV	5.676,18D	35.307,13C
20/11/2023	201047	ENVIO TEV	949,55D	34.357,58C
20/11/2023	201047	ENVIO TEV	2.812,87D	31.544,71C
20/11/2023	201048	ENVIO TEV	12.040,83D	19.503,88C
20/11/2023	201050	ENVIO TEV	5.031,95D	14.471,93C
20/11/2023	201051	ENVIO TEV	3.107,42D	11.364,51C
20/11/2023	201052	ENVIO TEV	2.812,23D	8.552,28C
20/11/2023	201053	ENVIO TEV	5.031,95D	3.520,33C
20/11/2023	201055	ENVIO TEV	3.212,33D	308,00C

20/11/2023	104236	DOC/TED INTERNET	11,00D	297,00C
20/11/2023	104506	DOC/TED INTERNET	11,00D	286,00C
20/11/2023	104555	DOC/TED INTERNET	11,00D	275,00C
20/11/2023	104597	DOC/TED INTERNET	11,00D	264,00C
20/11/2023	104700	DOC/TED INTERNET	11,00D	253,00C
20/11/2023	110902	DOC/TED INTERNET	11,00D	242,00C
20/11/2023	110952	DOC/TED INTERNET	11,00D	231,00C
20/11/2023	111145	DOC/TED INTERNET	11,00D	220,00C
20/11/2023	111220	DOC/TED INTERNET	11,00D	209,00C
20/11/2023	111248	DOC/TED INTERNET	11,00D	198,00C
20/11/2023	111362	DOC/TED INTERNET	11,00D	187,00C
20/11/2023	111398	DOC/TED INTERNET	11,00D	176,00C
20/11/2023	111434	DOC/TED INTERNET	11,00D	165,00C
20/11/2023	111506	DOC/TED INTERNET	11,00D	154,00C
20/11/2023	118134	DOC/TED INTERNET	11,00D	143,00C
20/11/2023	118612	DOC/TED INTERNET	11,00D	132,00C
20/11/2023	121450	DOC/TED INTERNET	11,00D	121,00C
20/11/2023	121481	DOC/TED INTERNET	11,00D	110,00C
20/11/2023	121500	DOC/TED INTERNET	11,00D	99,00C
20/11/2023	121517	DOC/TED INTERNET	11,00D	88,00C
20/11/2023	121552	DOC/TED INTERNET	11,00D	77,00C
20/11/2023	121638	DOC/TED INTERNET	11,00D	66,00C
20/11/2023	121686	DOC/TED INTERNET	11,00D	55,00C
20/11/2023	121746	DOC/TED INTERNET	11,00D	44,00C
20/11/2023	121773	DOC/TED INTERNET	11,00D	33,00C
20/11/2023	121819	DOC/TED INTERNET	11,00D	22,00C
20/11/2023	121869	DOC/TED INTERNET	11,00D	11,00C
20/11/2023	122023	DOC/TED INTERNET	11,00D	0,00
20/11/2023	-	SALDO TOTAL		0,00
21/11/2023	-	SALDO TOTAL		0,00
22/11/2023	241356	RESGATE	25.126,20C	25.126,20C
22/11/2023	080923	PAG BOLETO	698,90D	24.427,30C
22/11/2023	081771	PAG BOLETO	24.427,30D	0,00
22/11/2023	-	SALDO TOTAL		0,00
23/11/2023	853078	RESGATE	503,61C	503,61C
23/11/2023	180204	PAG BOLETO	503,61D	0,00
23/11/2023	-	SALDO TOTAL		0,00
24/11/2023	245453	RESGATE	16.606,83C	16.606,83C
24/11/2023	224652	PG LUZ/GAS	2.714,21D	13.892,62C
24/11/2023	000000	DEB.AUTOR.	13.892,62D	0,00
24/11/2023	-	SALDO TOTAL		0,00
27/11/2023	481949	RESGATE	71.759,66C	71.759,66C
27/11/2023	056392	PG ORG GOV	69.924,66D	1.835,00C
27/11/2023	127925	ENVIO TED	912,00D	923,00C
27/11/2023	271625	ENVIO TEV	912,00D	11,00C
27/11/2023	127925	DOC/TED INTERNET	11,00D	0,00
27/11/2023	-	SALDO TOTAL		0,00
28/11/2023	203514	RESGATE	2.011.409,55C	2.011.409,55C
28/11/2023	896230	PAG AGUA	233,53D	2.011.176,02C
28/11/2023	-	SALDO TOTAL		2.011.176,02C
29/11/2023	290921	ENVIO PIX	808,00D	2.010.368,02C

29/11/2023	-	SALDO TOTAL		2.010.368,02C
30/11/2023	157448	ENVIO TED	169,24D	2.010.198,78C
30/11/2023	300827	ENVIO PIX	457,37D	2.009.741,41C
30/11/2023	157448	DOC/TED INTERNET	11,00D	2.009.730,41C
30/11/2023	-	SALDO FINAL		2.009.730,41C

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