



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
08/01/2021	000000	DP DINH AG	5.000,00C	5.000,00C
11/01/2021	000001	DEB.AUTOR.	2.372,28D	2.627,72C
18/01/2021	000020	MANUT CAD	36,50D	2.591,22C
25/01/2021	000001	CRED TED	153.333,33C	155.924,55C
25/01/2021	000000	MANUT CTA	49,00D	155.875,55C
26/01/2021	036358	PAG BOLETO	1.100,00D	154.775,55C
26/01/2021	036371	PAG BOLETO	600,00D	154.175,55C
26/01/2021	036377	PAG BOLETO	463,00D	153.712,55C
26/01/2021	036382	PAG BOLETO	567,00D	153.145,55C
26/01/2021	036399	PAG BOLETO	3.596,35D	149.549,20C
26/01/2021	880391	PAG GPS	20.491,97D	129.057,23C
26/01/2021	260820	ENVIO TEV	5.705,99D	123.351,24C
26/01/2021	260820	ENVIO TEV	6.564,37D	116.786,87C
26/01/2021	260820	ENVIO TEV	5.584,30D	111.202,57C
26/01/2021	260820	ENVIO TEV	1.153,59D	110.048,98C
26/01/2021	304437	CHEQUE PAG	5.443,60D	104.605,38C
26/01/2021	304438	CHEQUE PAG	394,44D	104.210,94C
26/01/2021	304440	CHEQUE PAG	2.124,62D	102.086,32C
26/01/2021	304428	CHEQ COMP	209,94D	101.876,38C
26/01/2021	304429	CHEQ COMP	4.261,22D	97.615,16C
26/01/2021	304430	CHEQ COMP	3.471,11D	94.144,05C
26/01/2021	304431	CHEQ COMP	3.442,67D	90.701,38C
26/01/2021	304432	CHEQ COMP	3.414,24D	87.287,14C
26/01/2021	304433	CHEQ COMP	3.442,67D	83.844,47C
26/01/2021	304434	CHEQ COMP	3.471,11D	80.373,36C
26/01/2021	304435	CHEQ COMP	3.471,11D	76.902,25C
26/01/2021	304436	CHEQ COMP	3.414,24D	73.488,01C
26/01/2021	000004	TAR FL CHQ	57,00D	73.431,01C
27/01/2021	270802	ENVIO TEV	3.499,55D	69.931,46C
27/01/2021	304439	CHEQUE PAG	305,54D	69.625,92C
27/01/2021	304427	CHEQ COMP	150,00D	69.475,92C
28/01/2021	023406	PAG BOLETO	149,01D	69.326,91C
31/01/2021	-	SALDO FINAL		69.326,91C

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3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		69.326,91C
01/02/2021	304426	CHEQUE PAG	90,29D	69.236,62C
02/02/2021	030635	PAG BOLETO	661,50D	68.575,12C
04/02/2021	318376	APLICACAO	68.575,12D	0,00
08/02/2021	304441	CHEQ COMP	260,00D	260,00D
08/02/2021	727220	RESG AUTOM	260,00C	0,00
10/02/2021	100753	ENVIO TEV	1.834,56D	1.834,56D
10/02/2021	304448	CHEQ COMP	1.834,56D	3.669,12D
10/02/2021	304449	CHEQ COMP	1.834,56D	5.503,68D
10/02/2021	304450	CHEQ COMP	1.834,56D	7.338,24D
10/02/2021	304451	CHEQ COMP	3.960,00D	11.298,24D
10/02/2021	727220	RESG AUTOM	11.298,24C	0,00
17/02/2021	000110	DEB.AUTOR.	2.372,28D	2.372,28D
17/02/2021	304445	CHEQ COMP	1.206,60D	3.578,88D
17/02/2021	727220	RESG AUTOM	3.578,88C	0,00
19/02/2021	000001	CRED TED	158.333,33C	158.333,33C
22/02/2021	071482	PAG BOLETO	758,34D	157.574,99C
22/02/2021	071505	PAG BOLETO	2.500,00D	155.074,99C
22/02/2021	071528	PAG BOLETO	3.596,35D	151.478,64C
22/02/2021	881779	PAG GPS	20.991,95D	130.486,69C
22/02/2021	220815	ENVIO TEV	5.584,30D	124.902,39C
22/02/2021	220815	ENVIO TEV	1.153,59D	123.748,80C
22/02/2021	220815	ENVIO TEV	5.705,99D	118.042,81C
22/02/2021	220815	ENVIO TEV	6.564,37D	111.478,44C
23/02/2021	035057	PAG BOLETO	900,00D	110.578,44C
23/02/2021	035067	PAG BOLETO	600,00D	109.978,44C
23/02/2021	230816	ENVIO TEV	3.499,55D	106.478,89C
23/02/2021	304463	CHEQUE PAG	2.124,62D	104.354,27C
23/02/2021	304464	CHEQUE PAG	5.443,60D	98.910,67C
23/02/2021	304465	CHEQUE PAG	443,83D	98.466,84C
23/02/2021	304469	CHEQUE PAG	347,19D	98.119,65C
23/02/2021	304442	CHEQ COMP	200,74D	97.918,91C
23/02/2021	304443	CHEQ COMP	178,21D	97.740,70C
23/02/2021	304452	CHEQ COMP	72,80D	97.667,90C
23/02/2021	304453	CHEQ COMP	260,08D	97.407,82C
23/02/2021	304455	CHEQ COMP	4.261,22D	93.146,60C
23/02/2021	304456	CHEQ COMP	3.471,11D	89.675,49C
23/02/2021	304457	CHEQ COMP	3.442,67D	86.232,82C
23/02/2021	304458	CHEQ COMP	3.414,24D	82.818,58C
23/02/2021	304459	CHEQ COMP	3.442,67D	79.375,91C
23/02/2021	304460	CHEQ COMP	3.471,11D	75.904,80C
23/02/2021	304461	CHEQ COMP	3.471,11D	72.433,69C
23/02/2021	304462	CHEQ COMP	2.207,64D	70.226,05C
23/02/2021	304467	CHEQ COMP	245,15D	69.980,90C
23/02/2021	304480	CHEQ COMP	960,55D	69.020,35C
23/02/2021	304458	CH DEV M22	3.414,24C	72.434,59C
24/02/2021	304458	TAXA DEVOL	0,35D	72.434,24C
23/02/2021	304459	CH DEV M22	3.442,67C	75.876,91C
24/02/2021	304459	TAXA DEVOL	0,35D	75.876,56C
24/02/2021	139330	PAG BOLETO	2.970,00D	72.906,56C

24/02/2021	304446	CHEQ COMP	102,35D	72.804,21C
24/02/2021	304447	CHEQ COMP	71,64D	72.732,57C
24/02/2021	304468	CHEQ COMP	27,00D	72.705,57C
24/02/2021	304468	TAR CH INF	2,50D	72.703,07C
24/02/2021	304470	CHEQ COMP	1.834,56D	70.868,51C
24/02/2021	304471	CHEQ COMP	1.834,56D	69.033,95C
24/02/2021	304472	CHEQ COMP	1.834,56D	67.199,39C
25/02/2021	000000	MANUT CTA	49,00D	67.150,39C
28/02/2021	-	SALDO FINAL		67.150,39C

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3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		67.150,39C
01/03/2021	304454	CHEQ COMP	1.532,62D	65.617,77C
01/03/2021	304466	CHEQ COMP	150,00D	65.467,77C
03/03/2021	038278	PAG BOLETO	152,07D	65.315,70C
03/03/2021	304473	CHEQ COMP	3.414,24D	61.901,46C
03/03/2021	304474	CHEQ COMP	3.442,67D	58.458,79C
03/03/2021	304475	CHEQ COMP	252,10D	58.206,69C
04/03/2021	304444	CHEQUE PAG	1.680,00D	56.526,69C
10/03/2021	000110	DEB.AUTOR.	3.574,87D	52.951,82C
15/03/2021	304476	CHEQ COMP	1.206,60D	51.745,22C
15/03/2021	000007	TAR FORM C	110,00D	51.635,22C
15/03/2021	000000	TAR FL CHQ	60,00D	51.575,22C
15/03/2021	990001	APL AUTOM	51.575,22D	0,00
18/03/2021	051356	PAG BOLETO	1.545,00D	1.545,00D
18/03/2021	727220	RESG AUTOM	1.545,00C	0,00
19/03/2021	000001	CRED TED	158.333,33C	158.333,33C
19/03/2021	990001	APL AUTOM	158.333,33D	0,00
22/03/2021	900510	CHEQUE SAC	2.124,62D	2.124,62D
22/03/2021	056844	PAG BOLETO	758,34D	2.882,96D
22/03/2021	056865	PAG BOLETO	600,00D	3.482,96D
22/03/2021	056888	PAG BOLETO	3.596,35D	7.079,31D
22/03/2021	891695	PAG GPS	20.991,95D	28.071,26D
22/03/2021	220812	ENVIO TEV	6.564,37D	34.635,63D
22/03/2021	220812	ENVIO TEV	5.584,30D	40.219,93D
22/03/2021	900511	CHEQUE PAG	5.443,60D	45.663,53D
22/03/2021	900501	CHEQ COMP	1.532,62D	47.196,15D
22/03/2021	900502	CHEQ COMP	4.261,22D	51.457,37D
22/03/2021	900503	CHEQ COMP	3.471,11D	54.928,48D
22/03/2021	900504	CHEQ COMP	3.442,67D	58.371,15D
22/03/2021	900505	CHEQ COMP	3.414,24D	61.785,39D
22/03/2021	900506	CHEQ COMP	3.442,67D	65.228,06D
22/03/2021	900507	CHEQ COMP	3.471,11D	68.699,17D
22/03/2021	900508	CHEQ COMP	3.471,11D	72.170,28D
22/03/2021	900509	CHEQ COMP	2.207,64D	74.377,92D
22/03/2021	727220	RESG AUTOM	74.377,92C	0,00
23/03/2021	230752	ENVIO TEV	5.705,99D	5.705,99D
23/03/2021	230752	ENVIO TEV	2.296,96D	8.002,95D
23/03/2021	230752	ENVIO TEV	1.153,59D	9.156,54D
23/03/2021	900512	CHEQUE PAG	257,91D	9.414,45D
23/03/2021	900513	CHEQUE PAG	394,44D	9.808,89D
23/03/2021	304479	CHEQ COMP	3.200,00D	13.008,89D
23/03/2021	727220	RESG AUTOM	13.008,89C	0,00
25/03/2021	000000	MANUT CTA	49,00D	49,00D
25/03/2021	727220	RESG AUTOM	49,00C	0,00
26/03/2021	234634	PAG BOLETO	300,00D	300,00D
26/03/2021	727220	RESG AUTOM	300,00C	0,00
29/03/2021	304477	CHEQ COMP	186,00D	186,00D
29/03/2021	304478	CHEQ COMP	280,00D	466,00D
29/03/2021	727220	RESG AUTOM	466,00C	0,00
31/03/2021	179393	PAG BOLETO	149,01D	149,01D
31/03/2021	727220	RESG AUTOM	149,01C	0,00
31/03/2021	-	SALDO FINAL		0,00



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Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

-

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2021	-	SALDO ANTERIOR		0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	-	SALDO DO DIA		0,00
06/04/2021	900515	CHEQUE SAC	80,00D	80,00D
06/04/2021	900518	CHEQ COMP	200,00D	280,00D
06/04/2021	727220	RESG AUTOM	280,00C	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	070916	ENVIO TEV	1.834,56D	1.834,56D
07/04/2021	900519	CHEQ COMP	1.206,60D	3.041,16D
07/04/2021	900520	CHEQ COMP	4.600,00D	7.641,16D
07/04/2021	900521	CHEQ COMP	1.834,56D	9.475,72D
07/04/2021	900522	CHEQ COMP	1.834,56D	11.310,28D
07/04/2021	900523	CHEQ COMP	1.834,56D	13.144,84D
07/04/2021	727220	RESG AUTOM	13.144,84C	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	-	SALDO DO DIA		0,00
12/04/2021	000110	DEB.AUTOR.	3.574,87D	3.574,87D
12/04/2021	727220	RESG AUTOM	3.574,87C	0,00
12/04/2021	-	SALDO DO DIA		0,00
13/04/2021	900516	CHEQUE PAG	150,00D	150,00D
13/04/2021	727220	RESG AUTOM	150,00C	0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	499353	PAG BOLETO	600,00D	600,00D
14/04/2021	727220	RESG AUTOM	600,00C	0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	598503	PAG BOLETO	370,00D	370,00D
19/04/2021	598544	PAG BOLETO	758,34D	1.128,34D
19/04/2021	598578	PAG BOLETO	2.068,92D	3.197,26D
19/04/2021	598604	PAG BOLETO	3.596,35D	6.793,61D
19/04/2021	191622	ENVIO TEV	1.735,19D	8.528,80D
19/04/2021	191622	ENVIO TEV	3.470,65D	11.999,45D
19/04/2021	727220	RESG AUTOM	11.999,45C	0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	000001	CRED TED	158.333,33C	158.333,33C
20/04/2021	829089	PAG GPS	23.182,82D	135.150,51C
20/04/2021	200750	ENVIO TEV	1.212,71D	133.937,80C
20/04/2021	200750	ENVIO TEV	6.999,20D	126.938,60C
20/04/2021	200750	ENVIO TEV	5.870,82D	121.067,78C
20/04/2021	200750	ENVIO TEV	5.985,83D	115.081,95C
20/04/2021	900550	CHEQUE PAG	2.651,56D	112.430,39C
20/04/2021	900551	CHEQUE PAG	6.120,33D	106.310,06C
20/04/2021	900553	CHEQUE PAG	394,44D	105.915,62C
20/04/2021	900556	CHEQUE PAG	253,82D	105.661,80C
20/04/2021	900525	CHEQ COMP	250,86D	105.410,94C
20/04/2021	900527	CHEQ COMP	265,08D	105.145,86C
20/04/2021	900541	CHEQ COMP	1.611,45D	103.534,41C
20/04/2021	900543	CHEQ COMP	3.623,62D	99.910,79C

20/04/2021	900544	CHEQ COMP	3.564,67D	96.346,12C
20/04/2021	900545	CHEQ COMP	3.564,67D	92.781,45C
20/04/2021	900546	CHEQ COMP	3.595,18D	89.186,27C
20/04/2021	900547	CHEQ COMP	3.623,62D	85.562,65C
20/04/2021	900548	CHEQ COMP	3.623,62D	81.939,03C
20/04/2021	900549	CHEQ COMP	2.358,07D	79.580,96C
20/04/2021	900552	CHEQ COMP	4.438,60D	75.142,36C
20/04/2021	990001	APL AUTOM	75.142,36D	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	025665	PAG BOLETO	1.800,00D	1.800,00D
22/04/2021	220759	ENVIO TEV	2.449,47D	4.249,47D
22/04/2021	900528	CHEQUE PAG	150,00D	4.399,47D
22/04/2021	900514	CHEQ COMP	385,00D	4.784,47D
22/04/2021	900517	CHEQ COMP	688,00D	5.472,47D
22/04/2021	900524	CHEQ COMP	108,00D	5.580,47D
22/04/2021	900554	CHEQ COMP	292,20D	5.872,67D
22/04/2021	900555	CHEQ COMP	3.120,00D	8.992,67D
22/04/2021	727220	RESG AUTOM	8.992,67C	0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	000007	TAR FORM C	330,00D	330,00D
26/04/2021	000000	MANUT CTA	49,00D	379,00D
26/04/2021	727220	RESG AUTOM	379,00C	0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	052098	PAG BOLETO	149,01D	149,01D
28/04/2021	052109	PAG BOLETO	2.970,00D	3.119,01D
28/04/2021	900557	CHEQ COMP	1.834,56D	4.953,57D
28/04/2021	900558	CHEQ COMP	1.834,56D	6.788,13D
28/04/2021	900559	CHEQ COMP	1.834,56D	8.622,69D
28/04/2021	727220	RESG AUTOM	8.622,69C	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	900560	CHEQ COMP	400,27D	400,27D
29/04/2021	727220	RESG AUTOM	400,27C	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	157180	PAG BOLETO	550,00D	550,00D
30/04/2021	727220	RESG AUTOM	550,00C	0,00
30/04/2021	-	SALDO FINAL		0,00

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Nome: ENG BELTRAO CAMARA MUNICIPAL
Período: de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
04/05/2021	656935	PAG BOLETO	190,00D	190,00D
04/05/2021	656959	PAG BOLETO	590,00D	780,00D
04/05/2021	727220	RESG AUTOM	780,00C	0,00
10/05/2021	000110	DEB.AUTOR.	3.574,87D	3.574,87D
10/05/2021	304481	CHEQ COMP	138,57D	3.713,44D
10/05/2021	304482	CHEQ COMP	217,09D	3.930,53D
10/05/2021	727220	RESG AUTOM	3.930,53C	0,00
11/05/2021	900526	CHEQUE PAG	585,00D	585,00D
11/05/2021	727220	RESG AUTOM	585,00C	0,00
14/05/2021	304485	CHEQ COMP	1.206,60D	1.206,60D
14/05/2021	727220	RESG AUTOM	1.206,60C	0,00
17/05/2021	562088	PAG BOLETO	290,00D	290,00D
17/05/2021	562118	PAG BOLETO	1.310,00D	1.600,00D
17/05/2021	727220	RESG AUTOM	1.600,00C	0,00
19/05/2021	000001	CRED TED	158.333,33C	158.333,33C
19/05/2021	296533	PAG BOLETO	3.596,35D	154.736,98C
19/05/2021	296551	PAG BOLETO	758,34D	153.978,64C
19/05/2021	296568	PAG BOLETO	600,00D	153.378,64C
19/05/2021	990001	APL AUTOM	153.378,64D	0,00
20/05/2021	859271	PAG GPS	22.037,54D	22.037,54D
20/05/2021	200753	ENVIO TEV	5.870,82D	27.908,36D
20/05/2021	200753	ENVIO TEV	1.212,71D	29.121,07D
20/05/2021	200753	ENVIO TEV	6.999,20D	36.120,27D
20/05/2021	200753	ENVIO TEV	2.449,47D	38.569,74D
20/05/2021	200753	ENVIO TEV	5.985,83D	44.555,57D
20/05/2021	304497	CHEQUE PAG	2.235,10D	46.790,67D
20/05/2021	304498	CHEQUE PAG	6.120,33D	52.911,00D
20/05/2021	304499	CHEQUE PAG	288,72D	53.199,72D
20/05/2021	304500	CHEQUE PAG	394,44D	53.594,16D
20/05/2021	304488	CHEQ COMP	1.611,45D	55.205,61D
20/05/2021	304489	CHEQ COMP	4.438,60D	59.644,21D
20/05/2021	304490	CHEQ COMP	3.623,62D	63.267,83D
20/05/2021	304491	CHEQ COMP	3.564,67D	66.832,50D
20/05/2021	304492	CHEQ COMP	3.564,67D	70.397,17D
20/05/2021	304493	CHEQ COMP	3.595,18D	73.992,35D
20/05/2021	304494	CHEQ COMP	3.623,62D	77.615,97D
20/05/2021	304495	CHEQ COMP	3.623,62D	81.239,59D
20/05/2021	304496	CHEQ COMP	2.358,07D	83.597,66D
20/05/2021	727220	RESG AUTOM	83.597,66C	0,00
21/05/2021	304484	CHEQ COMP	89,64D	89,64D
21/05/2021	304487	CHEQ COMP	6.930,00D	7.019,64D
21/05/2021	727220	RESG AUTOM	7.019,64C	0,00
25/05/2021	000000	MANUT CTA	49,00D	49,00D
25/05/2021	727220	RESG AUTOM	49,00C	0,00
26/05/2021	304486	CHEQ COMP	150,00D	150,00D
26/05/2021	727220	RESG AUTOM	150,00C	0,00
31/05/2021	163332	PAG BOLETO	149,01D	149,01D
31/05/2021	727220	RESG AUTOM	149,01C	0,00
31/05/2021	-	SALDO FINAL		0,00



:: Extrato das Contas Individuais

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3734/006/00000018-1
-
de: 01/06/2021 até: 30/06/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2021	-	SALDO ANTERIOR		0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	-	SALDO DO DIA		0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	000110	DEB.AUTOR.	3.324,85D	3.324,85D
10/06/2021	727220	RESG AUTOM	3.324,85C	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	304501	CHEQ COMP	2.254,52D	2.254,52D
14/06/2021	727220	RESG AUTOM	2.254,52C	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	851077	PAG GPS	2.513,51D	2.513,51D
16/06/2021	727220	RESG AUTOM	2.513,51C	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	097388	PAG BOLETO	600,00D	600,00D
21/06/2021	812051	PAG GPS	22.037,54D	22.637,54D
21/06/2021	210834	ENVIO TEV	6.120,84D	28.758,38D
21/06/2021	210834	ENVIO TEV	6.999,20D	35.757,58D
21/06/2021	210834	ENVIO TEV	1.212,71D	36.970,29D
21/06/2021	210834	ENVIO TEV	5.985,83D	42.956,12D
21/06/2021	304504	CHEQ COMP	1.611,45D	44.567,57D
21/06/2021	304506	CHEQ COMP	2.635,36D	47.202,93D
21/06/2021	304507	CHEQ COMP	3.564,67D	50.767,60D
21/06/2021	304508	CHEQ COMP	3.564,67D	54.332,27D
21/06/2021	304509	CHEQ COMP	3.595,18D	57.927,45D
21/06/2021	304510	CHEQ COMP	3.623,62D	61.551,07D
21/06/2021	304511	CHEQ COMP	3.623,62D	65.174,69D
21/06/2021	304512	CHEQ COMP	2.298,41D	67.473,10D
21/06/2021	727220	RESG AUTOM	67.473,10C	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	304515	CHEQUE SAC	404,53D	404,53D
22/06/2021	304517	CHEQUE SAC	253,82D	658,35D
22/06/2021	108161	PAG BOLETO	3.596,35D	4.254,70D
22/06/2021	220757	ENVIO TEV	2.449,47D	6.704,17D
22/06/2021	304513	CHEQUE PAG	2.235,10D	8.939,27D
22/06/2021	304514	CHEQUE PAG	6.120,33D	15.059,60D
22/06/2021	304505	CHEQ COMP	4.438,60D	19.498,20D
22/06/2021	727220	RESG AUTOM	19.498,20C	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	000001	CRED TED	158.333,33C	158.333,33C
23/06/2021	990001	APL AUTOM	158.333,33D	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	284746	PAG BOLETO	248,00D	248,00D

24/06/2021	727220	RESG AUTOM	248,00C	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	000000	MANUT CTA	49,00D	49,00D
25/06/2021	727220	RESG AUTOM	49,00C	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	304503	CHEQ COMP	333,00D	333,00D
28/06/2021	727220	RESG AUTOM	333,00C	0,00
28/06/2021	-	SALDO DO DIA		0,00
29/06/2021	030486	PAG BOLETO	149,01D	149,01D
29/06/2021	304519	CHEQ COMP	271,95D	420,96D
29/06/2021	304521	CHEQ COMP	195,64D	616,60D
29/06/2021	727220	RESG AUTOM	616,60C	0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	688067	APLICACAO	317.095,57D	317.095,57D
30/06/2021	304502	CHEQ COMP	235,00D	317.330,57D
30/06/2021	304518	CHEQ COMP	47,92D	317.378,49D
30/06/2021	727220	RESG AUTOM	317.378,49C	0,00
30/06/2021	304502	CH DEV M37	235,00C	235,00C
30/06/2021	304518	CH DEV M37	47,92C	282,92C
30/06/2021	-	SALDO FINAL		0,00

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de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		0,00
01/07/2021	990001	APL AUTOM	282,92D	0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	304516	CHEQ COMP	250,00D	250,00D
02/07/2021	727220	RESG AUTOM	250,00C	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	304518	CHEQ COMP	47,92D	47,92D
06/07/2021	304520	CHEQ COMP	150,00D	197,92D
06/07/2021	727220	RESG AUTOM	197,92C	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	304523	CHEQ COMP	1.834,56D	1.834,56D
07/07/2021	304524	CHEQ COMP	1.834,56D	3.669,12D
07/07/2021	304525	CHEQ COMP	1.834,56D	5.503,68D
07/07/2021	304526	CHEQ COMP	1.834,56D	7.338,24D
07/07/2021	304527	CHEQ COMP	4.600,00D	11.938,24D
07/07/2021	727220	RESG AUTOM	11.938,24C	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	354342	RESGATE	3.324,85C	3.324,85C
12/07/2021	000110	DEB.AUTOR.	3.324,85D	0,00
12/07/2021	-	SALDO DO DIA		0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	660903	RESGATE	5.896,54C	5.896,54C
14/07/2021	304528	CHEQUE SAC	200,00D	5.696,54C
14/07/2021	027761	PAG BOLETO	2.970,00D	2.726,54C
14/07/2021	140808	ENVIO TEV	1.834,56D	891,98C
14/07/2021	140809	ENVIO TEV	891,98D	0,00
14/07/2021	304533	CHEQ COMP	1.834,56D	1.834,56D
14/07/2021	304534	CHEQ COMP	1.834,56D	3.669,12D
14/07/2021	727220	RESG AUTOM	3.669,12C	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	304502	CHEQ COMP	235,00D	235,00D
15/07/2021	304529	CHEQ COMP	2.254,52D	2.489,52D
15/07/2021	727220	RESG AUTOM	2.489,52C	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	290661	APLICACAO	101.871,34D	101.871,34D
20/07/2021	000001	CRED TED	158.333,33C	56.461,99C
20/07/2021	036897	PAG BOLETO	6.120,33D	50.341,66C
20/07/2021	036923	PAG BOLETO	600,00D	49.741,66C
20/07/2021	050807	PAG BOLETO	3.596,35D	46.145,31C
20/07/2021	839845	PAG GPS	22.309,19D	23.836,12C
20/07/2021	200810	ENVIO TEV	584,21D	23.251,91C
20/07/2021	200810	ENVIO TEV	1.133,84D	22.118,07C
20/07/2021	200810	ENVIO TEV	6.120,84D	15.997,23C
20/07/2021	200810	ENVIO TEV	6.999,20D	8.998,03C

20/07/2021	200810	ENVIO TEV	5.985,83D	3.012,20C
20/07/2021	200810	ENVIO TEV	292,08D	2.720,12C
20/07/2021	201038	ENVIO TEV	2.449,47D	270,65C
20/07/2021	201304	ENVIO TEV	270,65D	0,00
20/07/2021	304537	CHEQ COMP	1.611,45D	1.611,45D
20/07/2021	304538	CHEQ COMP	4.438,60D	6.050,05D
20/07/2021	304539	CHEQ COMP	2.635,36D	8.685,41D
20/07/2021	304540	CHEQ COMP	3.564,67D	12.250,08D
20/07/2021	304541	CHEQ COMP	3.564,67D	15.814,75D
20/07/2021	304542	CHEQ COMP	3.595,18D	19.409,93D
20/07/2021	304543	CHEQ COMP	3.623,62D	23.033,55D
20/07/2021	304544	CHEQ COMP	3.623,62D	26.657,17D
20/07/2021	304546	CHEQ COMP	2.298,41D	28.955,58D
20/07/2021	727220	RESG AUTOM	28.955,58C	0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	431818	RESGATE	2.893,55C	2.893,55C
21/07/2021	304536	CHEQUE PAG	404,63D	2.488,92C
21/07/2021	304547	CHEQUE PAG	2.235,10D	253,82C
21/07/2021	304550	CHEQUE PAG	253,82D	0,00
21/07/2021	304548	CHEQ COMP	42,10D	42,10D
21/07/2021	727220	RESG AUTOM	42,10C	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	761241	RESGATE	195,00C	195,00C
22/07/2021	026676	PAG BOLETO	195,00D	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	304531	CHEQ COMP	285,71D	285,71D
23/07/2021	727220	RESG AUTOM	285,71C	0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	304530	CHEQ COMP	1.080,00D	1.080,00D
26/07/2021	304552	CHEQ COMP	611,52D	1.691,52D
26/07/2021	304553	CHEQ COMP	611,52D	2.303,04D
26/07/2021	304554	CHEQ COMP	611,52D	2.914,56D
26/07/2021	304555	CHEQ COMP	611,52D	3.526,08D
26/07/2021	000000	MANUT CTA	49,00D	3.575,08D
26/07/2021	727220	RESG AUTOM	3.575,08C	0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	244733	RESGATE	150,00C	150,00C
27/07/2021	304522	CHEQUE PAG	150,00D	0,00
27/07/2021	304551	CHEQ COMP	220,89D	220,89D
27/07/2021	304557	CHEQ COMP	611,52D	832,41D
27/07/2021	727220	RESG AUTOM	832,41C	0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	449942	RESGATE	161,44C	161,44C
29/07/2021	013778	PAG BOLETO	161,44D	0,00
29/07/2021	304558	CHEQ COMP	611,52D	611,52D
29/07/2021	727220	RESG AUTOM	611,52C	0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	304559	CHEQ COMP	637,22D	637,22D
30/07/2021	727220	RESG AUTOM	637,22C	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00



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ENG BELTRAO CAMARA MUNICIPAL

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de: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	270431	RESGATE	200,00C	200,00C
02/08/2021	868472	PAG BOLETO	200,00D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	263226	RESGATE	580,22C	580,22C
05/08/2021	051308	ENVIO TEV	580,22D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	333013	RESGATE	3.324,85C	3.324,85C
10/08/2021	000110	DEB.AUTOR.	3.324,85D	0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	683882	RESGATE	441,00C	441,00C
13/08/2021	304568	CHEQUE SAC	441,00D	0,00
13/08/2021	304567	CHEQ COMP	2.531,39D	2.531,39D
13/08/2021	727220	RESG AUTOM	2.531,39C	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	677390	RESGATE	1.834,56C	1.834,56C
18/08/2021	180824	ENVIO TEV	1.834,56D	0,00
18/08/2021	304579	CHEQ COMP	1.834,56D	1.834,56D
18/08/2021	304581	CHEQ COMP	1.834,56D	3.669,12D
18/08/2021	304583	CHEQ COMP	3.270,00D	6.939,12D
18/08/2021	727220	RESG AUTOM	6.939,12C	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	446137	APLICACAO	158.333,33D	158.333,33D
19/08/2021	000001	CRED TED	158.333,33C	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	493863	RESGATE	46.181,35C	46.181,35C
20/08/2021	170141	PAG BOLETO	3.916,44D	42.264,91C
20/08/2021	170172	PAG BOLETO	600,00D	41.664,91C
20/08/2021	170199	PAG BOLETO	387,00D	41.277,91C
20/08/2021	170232	PAG BOLETO	6.120,33D	35.157,58C
20/08/2021	879958	PAG GPS	22.037,54D	13.120,04C
20/08/2021	201004	ENVIO TEV	6.120,84D	6.999,20C
20/08/2021	201004	ENVIO TEV	6.999,20D	0,00
20/08/2021	304561	CHEQ COMP	6.000,00D	6.000,00D
20/08/2021	304563	CHEQ COMP	48,00D	6.048,00D
20/08/2021	304569	CHEQ COMP	1.611,45D	7.659,45D
20/08/2021	304570	CHEQ COMP	4.438,60D	12.098,05D
20/08/2021	304571	CHEQ COMP	2.635,36D	14.733,41D
20/08/2021	304572	CHEQ COMP	3.564,67D	18.298,08D
20/08/2021	304573	CHEQ COMP	3.564,67D	21.862,75D
20/08/2021	304574	CHEQ COMP	3.595,18D	25.457,93D
20/08/2021	304575	CHEQ COMP	3.623,62D	29.081,55D

20/08/2021	304576	CHEQ COMP	3.623,62D	32.705,17D
20/08/2021	304577	CHEQ COMP	2.298,41D	35.003,58D
20/08/2021	727220	RESG AUTOM	35.003,58C	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	304562	CHEQ COMP	199,80D	199,80D
23/08/2021	304564	CHEQ COMP	285,21D	485,01D
23/08/2021	304565	CHEQ COMP	353,81D	838,82D
23/08/2021	304587	CHEQ COMP	600,00D	1.438,82D
23/08/2021	727220	RESG AUTOM	1.438,82C	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	887086	RESGATE	12.267,73C	12.267,73C
24/08/2021	304584	CHEQUE SAC	253,82D	12.013,91C
24/08/2021	304585	CHEQUE SAC	407,67D	11.606,24C
24/08/2021	304593	CHEQUE SAC	5.985,83D	5.620,41C
24/08/2021	304594	CHEQUE SAC	1.212,71D	4.407,70C
24/08/2021	304595	CHEQUE SAC	2.172,60D	2.235,10C
24/08/2021	304578	CHEQUE PAG	2.235,10D	0,00
24/08/2021	304566	CHEQ COMP	281,19D	281,19D
24/08/2021	727220	RESG AUTOM	281,19C	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	266747	RESGATE	263,75C	263,75C
25/08/2021	251037	ENVIO TEV	263,75D	0,00
25/08/2021	304588	CHEQ COMP	1.834,56D	1.834,56D
25/08/2021	304589	CHEQ COMP	1.834,56D	3.669,12D
25/08/2021	304590	CHEQ COMP	1.834,56D	5.503,68D
25/08/2021	304591	CHEQ COMP	1.834,56D	7.338,24D
25/08/2021	304592	CHEQ COMP	4.600,00D	11.938,24D
25/08/2021	000000	MANUT CTA	49,00D	11.987,24D
25/08/2021	727220	RESG AUTOM	11.987,24C	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	870367	RESGATE	10.219,07C	10.219,07C
26/08/2021	304560	CHEQUE SAC	150,00D	10.069,07C
26/08/2021	304596	CHEQUE PAG	10.069,07D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	-	SALDO FINAL		0,00

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de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	407391	RESGATE	161,44C	161,44C
01/09/2021	581633	PAG BOLETO	161,44D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	304586	CHEQ COMP	1.834,56D	1.834,56D
02/09/2021	304600	CHEQ COMP	288,02D	2.122,58D
02/09/2021	304601	CHEQ COMP	872,49D	2.995,07D
02/09/2021	727220	RESG AUTOM	2.995,07C	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	304597	CHEQ COMP	218,01D	218,01D
09/09/2021	727220	RESG AUTOM	218,01C	0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	334847	RESGATE	3.324,85C	3.324,85C
10/09/2021	000001	DEB.AUTOR.	3.324,85D	0,00
10/09/2021	304598	CHEQ COMP	287,50D	287,50D
10/09/2021	727220	RESG AUTOM	287,50C	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	571664	RESGATE	36,00C	36,00C
13/09/2021	304599	CHEQUE SAC	36,00D	0,00
13/09/2021	304599	TAR CH INF	2,50D	2,50D
13/09/2021	304602	CHEQ COMP	2.531,39D	2.533,89D
13/09/2021	727220	RESG AUTOM	2.533,89C	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	328469	RESGATE	894,78C	894,78C
14/09/2021	140941	ENVIO TEV	894,78D	0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	352886	APLICACAO	100.833,98D	100.833,98D
20/09/2021	000001	CRED TED	158.333,33C	57.499,35C
20/09/2021	304613	CHEQUE SAC	444,94D	57.054,41C
20/09/2021	304615	CHEQUE SAC	253,82D	56.800,59C
20/09/2021	067237	PAG BOLETO	3.916,44D	52.884,15C
20/09/2021	077402	PAG BOLETO	6.120,33D	46.763,82C
20/09/2021	822542	PAG GPS	22.037,54D	24.726,28C
20/09/2021	200836	ENVIO TEV	1.212,71D	23.513,57C
20/09/2021	200836	ENVIO TEV	6.999,20D	16.514,37C
20/09/2021	200836	ENVIO TEV	6.120,84D	10.393,53C
20/09/2021	200836	ENVIO TEV	5.985,83D	4.407,70C
20/09/2021	200846	ENVIO TEV	2.172,60D	2.235,10C
20/09/2021	304612	CHEQUE PAG	2.235,10D	0,00
20/09/2021	304603	CHEQ COMP	1.611,45D	1.611,45D
20/09/2021	304604	CHEQ COMP	4.438,60D	6.050,05D
20/09/2021	304605	CHEQ COMP	2.635,36D	8.685,41D
20/09/2021	304606	CHEQ COMP	3.564,67D	12.250,08D
20/09/2021	304607	CHEQ COMP	3.564,67D	15.814,75D

20/09/2021	304608	CHEQ COMP	3.595,18D	19.409,93D
20/09/2021	304609	CHEQ COMP	3.623,62D	23.033,55D
20/09/2021	304610	CHEQ COMP	3.623,62D	26.657,17D
20/09/2021	304611	CHEQ COMP	2.298,41D	28.955,58D
20/09/2021	727220	RESG AUTOM	28.955,58C	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	587693	RESGATE	600,00C	600,00C
21/09/2021	023922	PAG BOLETO	600,00D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	634213	RESGATE	280,00C	280,00C
23/09/2021	304614	CHEQUE SAC	280,00D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	000000	MANUT CTA	49,00D	49,00D
27/09/2021	727220	RESG AUTOM	49,00C	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	304619	CHEQ COMP	190,00D	190,00D
28/09/2021	727220	RESG AUTOM	190,00C	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	304616	CHEQ COMP	150,00D	150,00D
29/09/2021	304617	CHEQ COMP	239,90D	389,90D
29/09/2021	304618	CHEQ COMP	15,60D	405,50D
29/09/2021	304618	TAR CH INF	2,50D	408,00D
29/09/2021	304620	CHEQ COMP	35,90D	443,90D
29/09/2021	304620	TAR CH INF	2,50D	446,40D
29/09/2021	727220	RESG AUTOM	446,40C	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	667747	RESGATE	161,44C	161,44C
30/09/2021	176560	PAG BOLETO	161,44D	0,00
30/09/2021	-	SALDO FINAL		0,00

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:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	-	SALDO DO DIA		0,00
06/10/2021	256385	RESGATE	4.360,00C	4.360,00C
06/10/2021	572213	PAG BOLETO	4.360,00D	0,00
06/10/2021	304623	CHEQ COMP	1.834,56D	1.834,56D
06/10/2021	304624	CHEQ COMP	1.834,56D	3.669,12D
06/10/2021	304625	CHEQ COMP	1.834,56D	5.503,68D
06/10/2021	304626	CHEQ COMP	1.834,56D	7.338,24D
06/10/2021	727220	RESG AUTOM	7.338,24C	0,00
06/10/2021	-	SALDO DO DIA		0,00
07/10/2021	239171	RESGATE	1.046,71C	1.046,71C
07/10/2021	071102	ENVIO TEV	1.046,71D	0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	261132	RESGATE	2.489,80C	2.489,80C
11/10/2021	000110	DEB.AUTOR.	2.489,80D	0,00
11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	247270	RESGATE	1.020,00C	1.020,00C
13/10/2021	016495	PAG BOLETO	1.020,00D	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	-	SALDO DO DIA		0,00
18/10/2021	304632	CHEQ COMP	2.531,39D	2.531,39D
18/10/2021	727220	RESG AUTOM	2.531,39C	0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	263377	APLICACAO	96.749,26D	96.749,26D
20/10/2021	000001	CRED TED	158.333,33C	61.584,07C
20/10/2021	304634	CHEQUE SAC	453,04D	61.131,03C
20/10/2021	304635	CHEQUE SAC	253,82D	60.877,21C
20/10/2021	019684	PAG BOLETO	600,00D	60.277,21C
20/10/2021	019693	PAG BOLETO	690,00D	59.587,21C
20/10/2021	019710	PAG BOLETO	5.606,99D	53.980,22C
20/10/2021	019720	PAG BOLETO	3.916,44D	50.063,78C
20/10/2021	859038	PAG GPS	21.837,72D	28.226,06C
20/10/2021	200743	ENVIO TEV	1.153,59D	27.072,47C
20/10/2021	200743	ENVIO TEV	8.686,63D	18.385,84C
20/10/2021	200743	ENVIO TEV	2.020,09D	16.365,75C
20/10/2021	200743	ENVIO TEV	3.680,98D	12.684,77C
20/10/2021	200743	ENVIO TEV	4.546,61D	8.138,16C
20/10/2021	200743	ENVIO TEV	5.705,99D	2.432,17C
20/10/2021	304645	CHEQUE PAG	2.432,17D	0,00
20/10/2021	304628	CHEQ COMP	150,75D	150,75D
20/10/2021	304631	CHEQ COMP	230,00D	380,75D
20/10/2021	304633	CHEQ COMP	50,00D	430,75D
20/10/2021	304637	CHEQ COMP	4.261,23D	4.691,98D
20/10/2021	304638	CHEQ COMP	2.482,85D	7.174,83D
20/10/2021	304639	CHEQ COMP	3.442,68D	10.617,51D

20/10/2021	304640	CHEQ COMP	3.414,24D	14.031,75D
20/10/2021	304641	CHEQ COMP	3.442,68D	17.474,43D
20/10/2021	304642	CHEQ COMP	3.471,11D	20.945,54D
20/10/2021	304643	CHEQ COMP	3.471,11D	24.416,65D
20/10/2021	304644	CHEQ COMP	2.147,98D	26.564,63D
20/10/2021	304646	CHEQ COMP	85,40D	26.650,03D
20/10/2021	727220	RESG AUTOM	26.650,03C	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	467060	RESGATE	150,00C	150,00C
21/10/2021	304627	CHEQUE PAG	150,00D	0,00
21/10/2021	304622	CHEQ COMP	436,41D	436,41D
21/10/2021	304636	CHEQ COMP	1.532,62D	1.969,03D
21/10/2021	727220	RESG AUTOM	1.969,03C	0,00
21/10/2021	-	SALDO DO DIA		0,00
22/10/2021	635652	RESGATE	1.320,00C	1.320,00C
22/10/2021	308968	PAG BOLETO	1.320,00D	0,00
22/10/2021	-	SALDO DO DIA		0,00
25/10/2021	000000	MANUT CTA	49,00D	49,00D
25/10/2021	727220	RESG AUTOM	49,00C	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	404830	RESGATE	50,00C	50,00C
26/10/2021	304621	CHEQUE SAC	50,00D	0,00
26/10/2021	304629	CHEQ COMP	1.000,00D	1.000,00D
26/10/2021	304630	CHEQ COMP	740,00D	1.740,00D
26/10/2021	727220	RESG AUTOM	1.740,00C	0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	326156	RESGATE	2.484,56C	2.484,56C
27/10/2021	006141	PAG BOLETO	650,00D	1.834,56C
27/10/2021	270724	ENVIO TEV	1.834,56D	0,00
27/10/2021	304648	CHEQ COMP	4.600,00D	4.600,00D
27/10/2021	304649	CHEQ COMP	1.834,56D	6.434,56D
27/10/2021	304650	CHEQ COMP	1.834,56D	8.269,12D
27/10/2021	304651	CHEQ COMP	1.834,56D	10.103,68D
27/10/2021	727220	RESG AUTOM	10.103,68C	0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	279531	RESGATE	161,44C	161,44C
29/10/2021	279761	PAG BOLETO	161,44D	0,00
29/10/2021	304647	CHEQ COMP	308,15D	308,15D
29/10/2021	727220	RESG AUTOM	308,15C	0,00
29/10/2021	-	SALDO DO DIA		0,00
31/10/2021	-	SALDO FINAL		0,00

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Origem do Extrato:

GOVCONTA CAIXA

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3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

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	256719	RESGATE	1.377,83C	1.377,83C
03/11/2021	031508	ENVIO TEV	1.377,83D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	304653	CHEQ COMP	330,06D	330,06D
04/11/2021	727220	RESG AUTOM	330,06C	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	304652	CHEQ COMP	314,65D	314,65D
05/11/2021	727220	RESG AUTOM	314,65C	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	679095	RESGATE	2.489,80C	2.489,80C
10/11/2021	000110	DEB.AUTOR.	2.489,80D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	304654	CHEQ COMP	2.622,51D	2.622,51D
12/11/2021	727220	RESG AUTOM	2.622,51C	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	505792	RESGATE	7.010,45C	7.010,45C
19/11/2021	124528	ENVIO TED	7.000,00D	10,45C
19/11/2021	124528	DOC/TED ELETRONICO	10,45D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	254594	RESGATE	64.243,07C	64.243,07C
22/11/2021	044538	PAG BOLETO	600,00D	63.643,07C
22/11/2021	044548	PAG BOLETO	5.443,56D	58.199,51C
22/11/2021	228425	PAG BOLETO	3.916,44D	54.283,07C
22/11/2021	820742	PAG GPS	22.106,58D	32.176,49C
22/11/2021	220759	ENVIO TEV	6.000,00D	26.176,49C
22/11/2021	220759	ENVIO TEV	8.686,63D	17.489,86C
22/11/2021	220759	ENVIO TEV	5.705,99D	11.783,87C
22/11/2021	220759	ENVIO TEV	2.020,09D	9.763,78C
22/11/2021	220759	ENVIO TEV	1.153,59D	8.610,19C
22/11/2021	221017	ENVIO TEV	1.532,62D	7.077,57C
22/11/2021	221048	ENVIO TEV	4.547,63D	2.529,94C
22/11/2021	304666	CHEQUE PAG	2.529,94D	0,00
22/11/2021	304658	CHEQ COMP	4.261,23D	4.261,23D
22/11/2021	304659	CHEQ COMP	2.482,85D	6.744,08D
22/11/2021	304660	CHEQ COMP	3.442,68D	10.186,76D
22/11/2021	304661	CHEQ COMP	3.414,24D	13.601,00D

22/11/2021	304662	CHEQ COMP	3.442,68D	17.043,68D
22/11/2021	304663	CHEQ COMP	3.379,99D	20.423,67D
22/11/2021	304664	CHEQ COMP	3.471,11D	23.894,78D
22/11/2021	304665	CHEQ COMP	2.147,98D	26.042,76D
22/11/2021	727220	RESG AUTOM	26.042,76C	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	251227	RESGATE	5.066,52C	5.066,52C
23/11/2021	230732	ENVIO TEV	3.377,76D	1.688,76C
23/11/2021	230732	ENVIO TEV	1.688,76D	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	602007	APLICACAO	157.585,61D	157.585,61D
25/11/2021	000001	CRED TED	158.333,33C	747,72C
25/11/2021	304656	CHEQUE PAG	493,90D	253,82C
25/11/2021	304657	CHEQUE PAG	253,82D	0,00
25/11/2021	304668	CHEQ COMP	1.448,28D	1.448,28D
25/11/2021	000000	MANUT CTA	49,00D	1.497,28D
25/11/2021	727220	RESG AUTOM	1.497,28C	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	403674	PAG BOLETO	650,00D	650,00D
29/11/2021	727220	RESG AUTOM	650,00C	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	373455	RESGATE	161,44C	161,44C
30/11/2021	527344	PAG BOLETO	161,44D	0,00
30/11/2021	304667	CHEQ COMP	150,00D	150,00D
30/11/2021	304669	CHEQ COMP	255,19D	405,19D
30/11/2021	727220	RESG AUTOM	405,19C	0,00
30/11/2021	-	SALDO FINAL		0,00

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:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3734600009

Conta Referência:

3734/006/00000018-1

Nome:

ENG BELTRAO CAMARA MUNICIPAL

Período:

de: 01/12/2021 até: 30/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	764550	RESGATE	200,00C	200,00C
01/12/2021	022404	PAG BOLETO	200,00D	0,00
01/12/2021	304670	CHEQ COMP	70,00D	70,00D
01/12/2021	304671	CHEQ COMP	1.834,56D	1.904,56D
01/12/2021	304672	CHEQ COMP	1.834,56D	3.739,12D
01/12/2021	304673	CHEQ COMP	1.834,56D	5.573,68D
01/12/2021	304674	CHEQ COMP	1.834,56D	7.408,24D
01/12/2021	304675	CHEQ COMP	1.834,56D	9.242,80D
01/12/2021	304676	CHEQ COMP	5.750,00D	14.992,80D
01/12/2021	727220	RESG AUTOM	14.992,80C	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	250546	RESGATE	150,00C	150,00C
03/12/2021	304655	CHEQUE SAC	150,00D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	504214	RESGATE	10.111,00C	10.111,00C
08/12/2021	164747	PAG BOLETO	3.916,44D	6.194,56C
08/12/2021	164765	PAG BOLETO	4.360,00D	1.834,56C
08/12/2021	081031	ENVIO TEV	1.834,56D	0,00
08/12/2021	304680	CHEQ COMP	470,01D	470,01D
08/12/2021	304681	CHEQ COMP	1.834,56D	2.304,57D
08/12/2021	304682	CHEQ COMP	1.834,56D	4.139,13D
08/12/2021	304683	CHEQ COMP	1.834,56D	5.973,69D
08/12/2021	727220	RESG AUTOM	5.973,69C	0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	312843	RESGATE	9.274,96C	9.274,96C
09/12/2021	810466	PAG GPS	9.274,96D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	345583	RESGATE	28.374,09C	28.374,09C
10/12/2021	100750	ENVIO TEV	11.382,21D	16.991,88C
10/12/2021	100750	ENVIO TEV	1.212,71D	15.779,17C
10/12/2021	100750	ENVIO TEV	7.057,21D	8.721,96C
10/12/2021	100750	ENVIO TEV	1.478,54D	7.243,42C
10/12/2021	100750	ENVIO TEV	7.243,42D	0,00
10/12/2021	-	SALDO DO DIA		0,00
13/12/2021	270431	RESGATE	150,00C	150,00C
13/12/2021	304679	CHEQUE SAC	150,00D	0,00
13/12/2021	304677	CHEQ COMP	350,00D	350,00D
13/12/2021	727220	RESG AUTOM	350,00C	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	311362	RESGATE	5.907,90C	5.907,90C

14/12/2021	000000	DEB.AUTOR.	2.489,80D	3.418,10C
14/12/2021	141019	ENVIO TEV	248,64D	3.169,46C
14/12/2021	141101	ENVIO TEV	1.869,46D	1.300,00C
14/12/2021	141439	ENVIO TEV	1.300,00D	0,00
14/12/2021	304678	CHEQ COMP	3.739,27D	3.739,27D
14/12/2021	727220	RESG AUTOM	3.739,27C	0,00
14/12/2021	-	SALDO DO DIA		0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	293761	RESGATE	1.706,69C	1.706,69C
16/12/2021	304691	CHEQUE SAC	452,87D	1.253,82C
16/12/2021	304693	CHEQUE SAC	253,82D	1.000,00C
16/12/2021	013248	PAG BOLETO	600,00D	400,00C
16/12/2021	013255	PAG BOLETO	400,00D	0,00
16/12/2021	304685	CHEQ COMP	127,47D	127,47D
16/12/2021	727220	RESG AUTOM	127,47C	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	304686	CHEQ COMP	132,00D	132,00D
17/12/2021	304687	CHEQ COMP	1.060,00D	1.192,00D
17/12/2021	304688	CHEQ COMP	169,00D	1.361,00D
17/12/2021	304689	CHEQ COMP	60,00D	1.421,00D
17/12/2021	727220	RESG AUTOM	1.421,00C	0,00
17/12/2021	-	SALDO DO DIA		0,00
20/12/2021	369233	RESGATE	440.587,54C	440.587,54C
20/12/2021	304692	CHEQUE SAC	397,97D	440.189,57C
20/12/2021	037733	PAG BOLETO	600,00D	439.589,57C
20/12/2021	037751	PAG BOLETO	5.443,56D	434.146,01C
20/12/2021	037772	PAG BOLETO	650,00D	433.496,01C
20/12/2021	469562	PAG BOLETO	1.227,37D	432.268,64C
20/12/2021	832547	PAG GPS	20.991,95D	411.276,69C
20/12/2021	200755	ENVIO TEV	1.532,62D	409.744,07C
20/12/2021	200755	ENVIO TEV	2.020,09D	407.723,98C
20/12/2021	200755	ENVIO TEV	1.153,59D	406.570,39C
20/12/2021	200755	ENVIO TEV	4.547,12D	402.023,27C
20/12/2021	200755	ENVIO TEV	8.686,63D	393.336,64C
20/12/2021	200759	ENVIO TEV	5.705,99D	387.630,65C
20/12/2021	304704	CHEQUE PAG	2.124,62D	385.506,03C
20/12/2021	304694	CHEQ COMP	169.000,00D	216.506,03C
20/12/2021	304696	CHEQ COMP	4.261,23D	212.244,80C
20/12/2021	304697	CHEQ COMP	2.482,85D	209.761,95C
20/12/2021	304698	CHEQ COMP	3.442,68D	206.319,27C
20/12/2021	304699	CHEQ COMP	3.414,24D	202.905,03C
20/12/2021	304700	CHEQ COMP	3.442,68D	199.462,35C
20/12/2021	304701	CHEQ COMP	2.263,23D	197.199,12C
20/12/2021	304702	CHEQ COMP	3.471,11D	193.728,01C
20/12/2021	304703	CHEQ COMP	2.147,98D	191.580,03C
20/12/2021	304705	CHEQ COMP	465,00D	191.115,03C
20/12/2021	304706	CHEQ COMP	325,04D	190.789,99C
20/12/2021	-	SALDO DO DIA		190.789,99C
21/12/2021	304695	CHEQ COMP	301,99D	190.488,00C
21/12/2021	-	SALDO DO DIA		190.488,00C
22/12/2021	000001	CRED TED	158.333,33C	348.821,33C
22/12/2021	221459	ENVIO TEV	289,87D	348.531,46C
22/12/2021	304707	CHEQ COMP	179,08D	348.352,38C
22/12/2021	-	SALDO DO DIA		348.352,38C
23/12/2021	304684	CHEQ COMP	520,00D	347.832,38C

23/12/2021	-	SALDO DO DIA		347.832,38C
24/12/2021	-	SALDO DO DIA		347.832,38C
27/12/2021	000000	MANUT CTA	49,00D	347.783,38C
27/12/2021	-	SALDO DO DIA		347.783,38C
28/12/2021	-	SALDO DO DIA		347.783,38C
29/12/2021	859106	PAG BOLETO	161,44D	347.621,94C
29/12/2021	304708	CHEQ COMP	180,00D	347.441,94C
29/12/2021	-	SALDO DO DIA		347.441,94C
30/12/2021	300857	ENVIO TEV	1.516,08D	345.925,86C
30/12/2021	301146	ENVIO TEV	345.925,86D	0,00
30/12/2021	-	SALDO FINAL		0,00

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