



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 398600017  
 Conta Referência: 0398/006/00200013-4  
 Nome: CAMARA MUNICIPAL DE GUARAQUECABA  
 Período: de: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		0,00
03/01/2022	-	SALDO DO DIA		0,00
04/01/2022	-	SALDO DO DIA		0,00
05/01/2022	-	SALDO DO DIA		0,00
06/01/2022	-	SALDO DO DIA		0,00
07/01/2022	-	SALDO DO DIA		0,00
10/01/2022	-	SALDO DO DIA		0,00
11/01/2022	-	SALDO DO DIA		0,00
12/01/2022	-	SALDO DO DIA		0,00
13/01/2022	-	SALDO DO DIA		0,00
14/01/2022	-	SALDO DO DIA		0,00
17/01/2022	-	SALDO DO DIA		0,00
18/01/2022	182344	CRED PIX	120.000,00C	120.000,00C
18/01/2022	-	SALDO DO DIA		120.000,00C
19/01/2022	130128	ENVIO TED	2.475,72D	117.524,28C
19/01/2022	130347	ENVIO TED	1.558,85D	115.965,43C
19/01/2022	191316	ENVIO TEV	2.722,00D	113.243,43C
19/01/2022	191317	ENVIO TEV	2.539,86D	110.703,57C
19/01/2022	191318	ENVIO TEV	4.598,52D	106.105,05C
19/01/2022	191318	ENVIO TEV	7.953,76D	98.151,29C
19/01/2022	191320	ENVIO TEV	3.879,26D	94.272,03C
19/01/2022	191320	ENVIO TEV	2.869,29D	91.402,74C
19/01/2022	191322	ENVIO TEV	1.966,33D	89.436,41C
19/01/2022	191323	ENVIO TEV	3.997,09D	85.439,32C
19/01/2022	191323	ENVIO TEV	2.203,47D	83.235,85C
19/01/2022	191323	ENVIO TEV	1.670,56D	81.565,29C
19/01/2022	191324	ENVIO TEV	2.279,91D	79.285,38C
19/01/2022	191324	ENVIO TEV	2.279,98D	77.005,40C
19/01/2022	191324	ENVIO TEV	2.515,05D	74.490,35C
19/01/2022	191325	ENVIO TEV	2.988,72D	71.501,63C
19/01/2022	191325	ENVIO TEV	2.514,98D	68.986,65C
19/01/2022	130128	DOC/TED INTERNET	10,45D	68.976,20C
19/01/2022	130347	DOC/TED INTERNET	10,45D	68.965,75C
19/01/2022	-	SALDO DO DIA		68.965,75C
20/01/2022	-	SALDO DO DIA		68.965,75C
21/01/2022	153443	PG LUZ/GAS	409,42D	68.556,33C
21/01/2022	153586	PAG AGUA	146,18D	68.410,15C
21/01/2022	211034	ENVIO TEV	200,00D	68.210,15C
21/01/2022	211034	ENVIO TEV	350,00D	67.860,15C
21/01/2022	211034	ENVIO TEV	1.700,00D	66.160,15C
21/01/2022	-	SALDO DO DIA		66.160,15C
24/01/2022	-	SALDO DO DIA		66.160,15C
25/01/2022	029163	PAG BOLETO	489,90D	65.670,25C
25/01/2022	250820	ENVIO TEV	929,33D	64.740,92C
25/01/2022	250821	ENVIO TEV	6.990,00D	57.750,92C
25/01/2022	000000	MANUT CTA	49,00D	57.701,92C

25/01/2022	-	SALDO DO DIA		57.701,92C
26/01/2022	-	SALDO DO DIA		57.701,92C
27/01/2022	271022	ENVIO TEV	1.300,00D	56.401,92C
27/01/2022	271023	ENVIO TEV	950,00D	55.451,92C
27/01/2022	271023	ENVIO TEV	950,00D	54.501,92C
27/01/2022	271024	ENVIO TEV	950,00D	53.551,92C
27/01/2022	-	SALDO DO DIA		53.551,92C
28/01/2022	-	SALDO DO DIA		53.551,92C
31/01/2022	122220	DEVOL TED	1.400,00C	54.951,92C
31/01/2022	223894	PAG BOLETO	89,90D	54.862,02C
31/01/2022	894596	PG PREFEIT	5.259,43D	49.602,59C
31/01/2022	122220	ENVIO TED	1.400,00D	48.202,59C
31/01/2022	122220	DOC/TED INTERNET	10,45D	48.192,14C
31/01/2022	-	SALDO FINAL		48.192,14C