



:: 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: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		69.153,69C
06/04/2021	061637	ENVIO TEV	1.000,00D	68.153,69C
06/04/2021	901227	CHEQ COMP	1.309,00D	66.844,69C
09/04/2021	495928	PAG DARF	500,00D	66.344,69C
09/04/2021	100540	ENVIO TED	476,00D	65.868,69C
09/04/2021	101243	ENVIO TED	1.350,00D	64.518,69C
09/04/2021	100540	DOC/TED INTERNET	10,45D	64.508,24C
09/04/2021	101243	DOC/TED INTERNET	10,45D	64.497,79C
19/04/2021	000001	CRED TED	118.000,00C	182.497,79C
22/04/2021	714288	PG LUZ/GAS	255,00D	182.242,79C
22/04/2021	714534	PAG AGUA	135,04D	182.107,75C
22/04/2021	715123	PAG FONE	1.264,79D	180.842,96C
22/04/2021	715365	PAG FONE	170,56D	180.672,40C
22/04/2021	715913	PAG FONE	101,50D	180.570,90C
22/04/2021	716277	PAG FONE	101,50D	180.469,40C
22/04/2021	716872	PG PREFEIT	4.850,70D	175.618,70C
22/04/2021	717091	PG PREFEIT	4.808,02D	170.810,68C
22/04/2021	848779	PAG GPS	24.200,69D	146.609,99C
22/04/2021	114442	ENVIO TED	7.662,79D	138.947,20C
22/04/2021	114715	ENVIO TED	1.416,60D	137.530,60C
22/04/2021	115351	ENVIO TED	915,75D	136.614,85C
22/04/2021	161911	ENVIO TED	1.780,00D	134.834,85C
22/04/2021	162361	ENVIO TED	700,00D	134.134,85C
22/04/2021	175676	ENVIO TED	3.560,00D	130.574,85C
22/04/2021	211014	ENVIO TEV	4.425,51D	126.149,34C
22/04/2021	211014	ENVIO TEV	2.952,93D	123.196,41C
22/04/2021	211015	ENVIO TEV	4.106,66D	119.089,75C
22/04/2021	211016	ENVIO TEV	1.912,01D	117.177,74C
22/04/2021	211016	ENVIO TEV	3.997,09D	113.180,65C
22/04/2021	211017	ENVIO TEV	2.515,30D	110.665,35C
22/04/2021	211017	ENVIO TEV	2.514,91D	108.150,44C
22/04/2021	211017	ENVIO TEV	2.515,05D	105.635,39C
22/04/2021	211018	ENVIO TEV	2.514,98D	103.120,41C
22/04/2021	211018	ENVIO TEV	2.595,83D	100.524,58C
22/04/2021	211018	ENVIO TEV	2.933,28D	97.591,30C
22/04/2021	211019	ENVIO TEV	4.720,45D	92.870,85C
22/04/2021	211019	ENVIO TEV	3.879,26D	88.991,59C
22/04/2021	211020	ENVIO TEV	950,00D	88.041,59C
22/04/2021	211020	ENVIO TEV	950,00D	87.091,59C
22/04/2021	211020	ENVIO TEV	950,00D	86.141,59C
22/04/2021	211021	ENVIO TEV	950,00D	85.191,59C
22/04/2021	211021	ENVIO TEV	950,00D	84.241,59C
22/04/2021	221515	ENVIO TEV	9.880,00D	74.361,59C
22/04/2021	221516	ENVIO TEV	1.650,00D	72.711,59C

22/04/2021	221524	ENVIO TEV	2.400,00D	70.311,59C
22/04/2021	114442	DOC/TED INTERNET	10,45D	70.301,14C
22/04/2021	114715	DOC/TED INTERNET	10,45D	70.290,69C
22/04/2021	115351	DOC/TED INTERNET	10,45D	70.280,24C
22/04/2021	161911	DOC/TED INTERNET	10,45D	70.269,79C
22/04/2021	162361	DOC/TED INTERNET	10,45D	70.259,34C
22/04/2021	175676	DOC/TED INTERNET	10,45D	70.248,89C
23/04/2021	362883	PAG BOLETO	89,90D	70.158,99C
23/04/2021	858366	PAG GPS	1.745,11D	68.413,88C
23/04/2021	174912	ENVIO TED	661,50D	67.752,38C
23/04/2021	231521	ENVIO TEV	1.850,00D	65.902,38C
23/04/2021	174912	DOC/TED INTERNET	10,45D	65.891,93C
23/04/2021	901229	CHEQ COMP	177,80D	65.714,13C
26/04/2021	000000	MANUT CTA	49,00D	65.665,13C
28/04/2021	901225	CHEQUE SAC	800,00D	64.865,13C
28/04/2021	901228	CHEQUE SAC	500,00D	64.365,13C
28/04/2021	901230	CHEQUE SAC	800,00D	63.565,13C
28/04/2021	281412	ENVIO TEV	950,00D	62.615,13C
28/04/2021	281412	ENVIO TEV	950,00D	61.665,13C
28/04/2021	281413	ENVIO TEV	950,00D	60.715,13C
28/04/2021	281413	ENVIO TEV	950,00D	59.765,13C
28/04/2021	281414	ENVIO TEV	950,00D	58.815,13C
28/04/2021	281414	ENVIO TEV	950,00D	57.865,13C
28/04/2021	281415	ENVIO TEV	950,00D	56.915,13C
28/04/2021	281416	ENVIO TEV	700,00D	56.215,13C
28/04/2021	281416	ENVIO TEV	700,00D	55.515,13C
28/04/2021	901232	CHEQ COMP	950,00D	54.565,13C
29/04/2021	577043	PG PREFEIT	27,66D	54.537,47C
29/04/2021	291444	ENVIO TEV	300,00D	54.237,47C
29/04/2021	000020	MANUT CAD	36,50D	54.200,97C
30/04/2021	-	SALDO FINAL		54.200,97C

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