



:: 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: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		28.496,96C
01/07/2021	-	SALDO DO DIA		28.496,96C
02/07/2021	-	SALDO DO DIA		28.496,96C
05/07/2021	-	SALDO DO DIA		28.496,96C
06/07/2021	152181	PAG AGUA	138,67D	28.358,29C
06/07/2021	152618	PG LUZ/GAS	189,84D	28.168,45C
06/07/2021	-	SALDO DO DIA		28.168,45C
07/07/2021	102742	ENVIO TED	700,00D	27.468,45C
07/07/2021	071527	ENVIO TEV	300,00D	27.168,45C
07/07/2021	102742	DOC/TED INTERNET	10,45D	27.158,00C
07/07/2021	-	SALDO DO DIA		27.158,00C
08/07/2021	-	SALDO DO DIA		27.158,00C
09/07/2021	-	SALDO DO DIA		27.158,00C
12/07/2021	-	SALDO DO DIA		27.158,00C
13/07/2021	-	SALDO DO DIA		27.158,00C
14/07/2021	-	SALDO DO DIA		27.158,00C
15/07/2021	000009	DEB.AUTOR.	14.719,13D	12.438,87C
15/07/2021	-	SALDO DO DIA		12.438,87C
16/07/2021	-	SALDO DO DIA		12.438,87C
19/07/2021	191536	CRED TEV	114.884,17C	127.323,04C
19/07/2021	-	SALDO DO DIA		127.323,04C
20/07/2021	201714	ENVIO TEV	1.912,01D	125.411,03C
20/07/2021	201714	ENVIO TEV	4.820,22D	120.590,81C
20/07/2021	201714	ENVIO TEV	2.933,28D	117.657,53C
20/07/2021	201715	ENVIO TEV	4.106,66D	113.550,87C
20/07/2021	201715	ENVIO TEV	4.703,13D	108.847,74C
20/07/2021	201715	ENVIO TEV	3.997,09D	104.850,65C
20/07/2021	201715	ENVIO TEV	2.514,91D	102.335,74C
20/07/2021	201716	ENVIO TEV	3.420,24D	98.915,50C
20/07/2021	201716	ENVIO TEV	3.879,26D	95.036,24C
20/07/2021	201716	ENVIO TEV	2.515,30D	92.520,94C
20/07/2021	201716	ENVIO TEV	2.515,05D	90.005,89C
20/07/2021	201717	ENVIO TEV	2.952,93D	87.052,96C
20/07/2021	-	SALDO DO DIA		87.052,96C
21/07/2021	124694	ENVIO TED	1.518,00D	85.534,96C
21/07/2021	125224	ENVIO TED	2.192,86D	83.342,10C
21/07/2021	125694	ENVIO TED	1.416,60D	81.925,50C
21/07/2021	211036	ENVIO TEV	2.314,98D	79.610,52C
21/07/2021	211036	ENVIO TEV	2.203,47D	77.407,05C
21/07/2021	124694	DOC/TED INTERNET	10,45D	77.396,60C
21/07/2021	125224	DOC/TED INTERNET	10,45D	77.386,15C
21/07/2021	125694	DOC/TED INTERNET	10,45D	77.375,70C
21/07/2021	-	SALDO DO DIA		77.375,70C
22/07/2021	148119	ENVIO TED	300,00D	77.075,70C

22/07/2021	148119	DOC/TED INTERNET	10,45D	77.065,25C
22/07/2021	-	SALDO DO DIA		77.065,25C
23/07/2021	863909	PAG GPS	650,11D	76.415,14C
23/07/2021	863910	PAG GPS	71,14D	76.344,00C
23/07/2021	232218	ENVIO TEV	1.080,00D	75.264,00C
23/07/2021	-	SALDO DO DIA		75.264,00C
26/07/2021	142079	DEVOL TED	700,00C	75.964,00C
26/07/2021	286958	PAG BOLETO	89,90D	75.874,10C
26/07/2021	892847	PAG GPS	23.936,70D	51.937,40C
26/07/2021	125957	ENVIO TED	3.500,00D	48.437,40C
26/07/2021	130383	ENVIO TED	890,00D	47.547,40C
26/07/2021	142079	ENVIO TED	700,00D	46.847,40C
26/07/2021	172983	ENVIO TED	700,00D	46.147,40C
26/07/2021	125957	DOC/TED INTERNET	10,45D	46.136,95C
26/07/2021	130383	DOC/TED INTERNET	10,45D	46.126,50C
26/07/2021	142079	DOC/TED INTERNET	10,45D	46.116,05C
26/07/2021	172983	DOC/TED INTERNET	10,45D	46.105,60C
26/07/2021	000000	MANUT CTA	49,00D	46.056,60C
26/07/2021	-	SALDO DO DIA		46.056,60C
27/07/2021	-	SALDO DO DIA		46.056,60C
28/07/2021	390705	PG LUZ/GAS	196,44D	45.860,16C
28/07/2021	391032	PAG FONE	1.264,79D	44.595,37C
28/07/2021	391200	PAG FONE	101,50D	44.493,87C
28/07/2021	391588	PAG AGUA	139,68D	44.354,19C
28/07/2021	391738	PAG FONE	154,03D	44.200,16C
28/07/2021	281048	ENVIO TEV	950,00D	43.250,16C
28/07/2021	281048	ENVIO TEV	950,00D	42.300,16C
28/07/2021	-	SALDO DO DIA		42.300,16C
29/07/2021	-	SALDO DO DIA		42.300,16C
30/07/2021	-	SALDO DO DIA		42.300,16C
31/07/2021	-	SALDO FINAL		42.300,16C

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