



:: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		42.300,16C
02/08/2021	311051	ENVIO TEV	1.910,98D	40.389,18C
02/08/2021	311051	ENVIO TEV	1.100,00D	39.289,18C
02/08/2021	-	SALDO DO DIA		39.289,18C
03/08/2021	-	SALDO DO DIA		39.289,18C
04/08/2021	124259	DEVOL TED	396,50C	39.685,68C
04/08/2021	147716	DEVOL TED	396,90C	40.082,58C
04/08/2021	220902	PAG BOLETO	250,00D	39.832,58C
04/08/2021	221552	PAG BOLETO	71,97D	39.760,61C
04/08/2021	123157	ENVIO TED	1.179,99D	38.580,62C
04/08/2021	124259	ENVIO TED	396,50D	38.184,12C
04/08/2021	124748	ENVIO TED	200,00D	37.984,12C
04/08/2021	147716	ENVIO TED	396,90D	37.587,22C
04/08/2021	041039	ENVIO TEV	720,00D	36.867,22C
04/08/2021	041040	ENVIO TEV	300,00D	36.567,22C
04/08/2021	123157	DOC/TED INTERNET	10,45D	36.556,77C
04/08/2021	124259	DOC/TED INTERNET	10,45D	36.546,32C
04/08/2021	124748	DOC/TED INTERNET	10,45D	36.535,87C
04/08/2021	147716	DOC/TED INTERNET	10,45D	36.525,42C
04/08/2021	-	SALDO DO DIA		36.525,42C
05/08/2021	-	SALDO DO DIA		36.525,42C
06/08/2021	-	SALDO DO DIA		36.525,42C
09/08/2021	695526	PG PREFEIT	4.820,36D	31.705,06C
09/08/2021	000000	DEB.AUTOR.	15.099,85D	16.605,21C
09/08/2021	-	SALDO DO DIA		16.605,21C
10/08/2021	-	SALDO DO DIA		16.605,21C
11/08/2021	114374	DEVOL TED	396,50C	17.001,71C
11/08/2021	074296	PAG BOLETO	89,90D	16.911,81C
11/08/2021	114374	ENVIO TED	396,50D	16.515,31C
11/08/2021	110856	ENVIO TEV	950,00D	15.565,31C
11/08/2021	110856	ENVIO TEV	950,00D	14.615,31C
11/08/2021	114374	DOC/TED INTERNET	10,45D	14.604,86C
11/08/2021	-	SALDO DO DIA		14.604,86C
12/08/2021	-	SALDO DO DIA		14.604,86C
13/08/2021	-	SALDO DO DIA		14.604,86C
16/08/2021	-	SALDO DO DIA		14.604,86C
17/08/2021	-	SALDO DO DIA		14.604,86C
18/08/2021	901262	CHEQUE SAC	4.388,00D	10.216,86C
18/08/2021	181247	ENVIO TEV	950,00D	9.266,86C
18/08/2021	181248	ENVIO TEV	950,00D	8.316,86C
18/08/2021	181248	ENVIO TEV	950,00D	7.366,86C
18/08/2021	181248	ENVIO TEV	950,00D	6.416,86C
18/08/2021	901261	CHEQ COMP	700,00D	5.716,86C
18/08/2021	-	SALDO DO DIA		5.716,86C

19/08/2021	191753	CRED PIX	114.884,17C	120.601,03C
19/08/2021	-	SALDO DO DIA		120.601,03C
20/08/2021	200856	ENVIO TEV	8.436,51D	112.164,52C
20/08/2021	200857	ENVIO TEV	2.741,04D	109.423,48C
20/08/2021	200857	ENVIO TEV	4.106,66D	105.316,82C
20/08/2021	200858	ENVIO TEV	2.203,47D	103.113,35C
20/08/2021	200858	ENVIO TEV	3.997,09D	99.116,26C
20/08/2021	200858	ENVIO TEV	3.570,52D	95.545,74C
20/08/2021	200859	ENVIO TEV	2.514,91D	93.030,83C
20/08/2021	200859	ENVIO TEV	2.515,30D	90.515,53C
20/08/2021	200900	ENVIO TEV	2.515,30D	88.000,23C
20/08/2021	200900	ENVIO TEV	2.595,83D	85.404,40C
20/08/2021	200900	ENVIO TEV	2.933,28D	82.471,12C
20/08/2021	200901	ENVIO TEV	2.514,98D	79.956,14C
20/08/2021	200901	ENVIO TEV	3.879,26D	76.076,88C
20/08/2021	200901	ENVIO TEV	3.420,24D	72.656,64C
20/08/2021	-	SALDO DO DIA		72.656,64C
23/08/2021	231722	CRED TEV	950,00C	73.606,64C
23/08/2021	006064	PAG AGUA	143,28D	73.463,36C
23/08/2021	006305	PAG FONE	1.264,79D	72.198,57C
23/08/2021	006464	PAG FONE	193,52D	72.005,05C
23/08/2021	130731	ENVIO TED	2.192,86D	69.812,19C
23/08/2021	131096	ENVIO TED	1.416,60D	68.395,59C
23/08/2021	131433	ENVIO TED	1.518,00D	66.877,59C
23/08/2021	155948	ENVIO TED	700,00D	66.177,59C
23/08/2021	231302	ENVIO TEV	1.100,00D	65.077,59C
23/08/2021	231302	ENVIO TEV	3.076,61D	62.000,98C
23/08/2021	231303	ENVIO TEV	1.500,00D	60.500,98C
23/08/2021	130731	DOC/TED INTERNET	10,45D	60.490,53C
23/08/2021	131096	DOC/TED INTERNET	10,45D	60.480,08C
23/08/2021	131433	DOC/TED INTERNET	10,45D	60.469,63C
23/08/2021	155948	DOC/TED INTERNET	10,45D	60.459,18C
23/08/2021	-	SALDO DO DIA		60.459,18C
24/08/2021	-	SALDO DO DIA		60.459,18C
25/08/2021	251021	ENVIO TEV	950,00D	59.509,18C
25/08/2021	251021	ENVIO TEV	4.940,00D	54.569,18C
25/08/2021	251021	ENVIO TEV	950,00D	53.619,18C
25/08/2021	251022	ENVIO TEV	1.650,00D	51.969,18C
25/08/2021	000000	MANUT CTA	49,00D	51.920,18C
25/08/2021	-	SALDO DO DIA		51.920,18C
26/08/2021	-	SALDO DO DIA		51.920,18C
27/08/2021	111925	DEVOL TED	1.975,00C	53.895,18C
27/08/2021	111925	ENVIO TED	1.975,00D	51.920,18C
27/08/2021	271131	ENVIO TEV	900,00D	51.020,18C
27/08/2021	111925	DOC/TED INTERNET	10,45D	51.009,73C
27/08/2021	-	SALDO DO DIA		51.009,73C
30/08/2021	-	SALDO DO DIA		51.009,73C
31/08/2021	366804	PG PREFEIT	4.945,88D	46.063,85C
31/08/2021	000110	DEB.AUTOR.	15.311,74D	30.752,11C
31/08/2021	132928	ENVIO TED	247,00D	30.505,11C
31/08/2021	132928	DOC/TED INTERNET	10,45D	30.494,66C
31/08/2021	-	SALDO FINAL		30.494,66C