



## :: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		30.494,66C
01/09/2021	-	SALDO DO DIA		30.494,66C
02/09/2021	125473	ENVIO TED	1.400,00D	29.094,66C
02/09/2021	021014	ENVIO TEV	97,00D	28.997,66C
02/09/2021	021014	ENVIO TEV	1.975,00D	27.022,66C
02/09/2021	021014	ENVIO TEV	300,00D	26.722,66C
02/09/2021	125473	DOC/TED INTERNET	10,45D	26.712,21C
02/09/2021	-	SALDO DO DIA		26.712,21C
03/09/2021	132198	ENVIO TED	1.309,67D	25.402,54C
03/09/2021	031028	ENVIO TEV	500,00D	24.902,54C
03/09/2021	132198	DOC/TED INTERNET	10,45D	24.892,09C
03/09/2021	-	SALDO DO DIA		24.892,09C
06/09/2021	-	SALDO DO DIA		24.892,09C
08/09/2021	-	SALDO DO DIA		24.892,09C
09/09/2021	-	SALDO DO DIA		24.892,09C
10/09/2021	750113	PG LUZ/GAS	186,15D	24.705,94C
10/09/2021	751233	PAG AGUA	146,08D	24.559,86C
10/09/2021	110020	ENVIO TED	1.400,00D	23.159,86C
10/09/2021	100833	ENVIO TEV	715,39D	22.444,47C
10/09/2021	110020	DOC/TED INTERNET	10,45D	22.434,02C
10/09/2021	-	SALDO DO DIA		22.434,02C
13/09/2021	-	SALDO DO DIA		22.434,02C
14/09/2021	141707	ENVIO TEV	950,00D	21.484,02C
14/09/2021	141707	ENVIO TEV	950,00D	20.534,02C
14/09/2021	-	SALDO DO DIA		20.534,02C
15/09/2021	-	SALDO DO DIA		20.534,02C
16/09/2021	-	SALDO DO DIA		20.534,02C
17/09/2021	000001	CRED TED	120.000,00C	140.534,02C
17/09/2021	-	SALDO DO DIA		140.534,02C
20/09/2021	120875	DEVOL TED	2.192,86C	142.726,88C
20/09/2021	826249	PAG GPS	25.030,64D	117.696,24C
20/09/2021	120875	ENVIO TED	2.192,86D	115.503,38C
20/09/2021	121549	ENVIO TED	1.416,00D	114.087,38C
20/09/2021	180908	ENVIO TEV	4.703,13D	109.384,25C
20/09/2021	180909	ENVIO TEV	4.106,66D	105.277,59C
20/09/2021	180909	ENVIO TEV	1.912,01D	103.365,58C
20/09/2021	200933	ENVIO TEV	2.595,83D	100.769,75C
20/09/2021	200934	ENVIO TEV	2.933,28D	97.836,47C
20/09/2021	200951	ENVIO TEV	1.518,00D	96.318,47C
20/09/2021	200951	ENVIO TEV	3.166,11D	93.152,36C
20/09/2021	120875	DOC/TED INTERNET	10,45D	93.141,91C
20/09/2021	121549	DOC/TED INTERNET	10,45D	93.131,46C
20/09/2021	-	SALDO DO DIA		93.131,46C
21/09/2021	309344	PAG BOLETO	506,64D	92.624,82C

21/09/2021	144386	ENVIO TED	2.192,86D	90.431,96C
21/09/2021	210859	ENVIO TEV	3.879,26D	86.552,70C
21/09/2021	210859	ENVIO TEV	3.420,24D	83.132,46C
21/09/2021	210900	ENVIO TEV	3.921,91D	79.210,55C
21/09/2021	210900	ENVIO TEV	2.514,98D	76.695,57C
21/09/2021	210900	ENVIO TEV	2.514,91D	74.180,66C
21/09/2021	210901	ENVIO TEV	2.203,47D	71.977,19C
21/09/2021	210902	ENVIO TEV	2.514,80D	69.462,39C
21/09/2021	210902	ENVIO TEV	3.997,09D	65.465,30C
21/09/2021	210902	ENVIO TEV	3.741,04D	61.724,26C
21/09/2021	144386	DOC/TED INTERNET	10,45D	61.713,81C
21/09/2021	-	SALDO DO DIA		61.713,81C
22/09/2021	288052	PAG BOLETO	89,90D	61.623,91C
22/09/2021	724841	PG LUZ/GAS	170,71D	61.453,20C
22/09/2021	135542	ENVIO TED	700,00D	60.753,20C
22/09/2021	221547	ENVIO TEV	1.100,00D	59.653,20C
22/09/2021	221548	ENVIO TEV	500,00D	59.153,20C
22/09/2021	221548	ENVIO TEV	53,10D	59.100,10C
22/09/2021	135542	DOC/TED INTERNET	10,45D	59.089,65C
22/09/2021	-	SALDO DO DIA		59.089,65C
23/09/2021	-	SALDO DO DIA		59.089,65C
24/09/2021	700635	PAG FONE	143,20D	58.946,45C
24/09/2021	700752	PAG FONE	101,50D	58.844,95C
24/09/2021	118461	ENVIO TED	1.400,00D	57.444,95C
24/09/2021	119689	ENVIO TED	1.500,00D	55.944,95C
24/09/2021	241019	ENVIO TEV	950,00D	54.994,95C
24/09/2021	118461	DOC/TED INTERNET	10,45D	54.984,50C
24/09/2021	119689	DOC/TED INTERNET	10,45D	54.974,05C
24/09/2021	-	SALDO DO DIA		54.974,05C
27/09/2021	271130	CRED TEV	1.000,00C	55.974,05C
27/09/2021	000000	MANUT CTA	49,00D	55.925,05C
27/09/2021	-	SALDO DO DIA		55.925,05C
28/09/2021	-	SALDO DO DIA		55.925,05C
29/09/2021	260236	PAG BOLETO	248,49D	55.676,56C
29/09/2021	-	SALDO DO DIA		55.676,56C
30/09/2021	000009	DEB.AUTOR.	13.905,13D	41.771,43C
30/09/2021	115930	ENVIO TED	2.100,00D	39.671,43C
30/09/2021	301144	ENVIO TEV	1.500,00D	38.171,43C
30/09/2021	301145	ENVIO TEV	950,00D	37.221,43C
30/09/2021	301145	ENVIO TEV	200,00D	37.021,43C
30/09/2021	301145	ENVIO TEV	1.000,00D	36.021,43C
30/09/2021	301146	ENVIO TEV	50,00D	35.971,43C
30/09/2021	301146	ENVIO TEV	200,00D	35.771,43C
30/09/2021	115930	DOC/TED INTERNET	10,45D	35.760,98C
30/09/2021	-	SALDO FINAL		35.760,98C

IMPRIMIR FECHAR