



:: 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: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		35.760,98C
01/10/2021	-	SALDO DO DIA		35.760,98C
04/10/2021	989864	PG PREFEIT	4.961,67D	30.799,31C
04/10/2021	150573	ENVIO TED	2.300,51D	28.498,80C
04/10/2021	041332	ENVIO TEV	288,88D	28.209,92C
04/10/2021	150573	DOC/TED INTERNET	10,45D	28.199,47C
04/10/2021	-	SALDO DO DIA		28.199,47C
05/10/2021	-	SALDO DO DIA		28.199,47C
06/10/2021	901263	CHEQUE SAC	3.066,00D	25.133,47C
06/10/2021	061338	ENVIO TEV	200,00D	24.933,47C
06/10/2021	061338	ENVIO TEV	950,00D	23.983,47C
06/10/2021	061339	ENVIO TEV	950,00D	23.033,47C
06/10/2021	901264	CHEQ COMP	450,00D	22.583,47C
06/10/2021	-	SALDO DO DIA		22.583,47C
07/10/2021	-	SALDO DO DIA		22.583,47C
08/10/2021	081718	ENVIO TEV	750,00D	21.833,47C
08/10/2021	081719	ENVIO TEV	332,20D	21.501,27C
08/10/2021	-	SALDO DO DIA		21.501,27C
11/10/2021	114402	ENVIO TED	750,00D	20.751,27C
11/10/2021	116355	ENVIO TED	82,00D	20.669,27C
11/10/2021	114402	DOC/TED INTERNET	10,45D	20.658,82C
11/10/2021	116355	DOC/TED INTERNET	10,45D	20.648,37C
11/10/2021	-	SALDO DO DIA		20.648,37C
13/10/2021	-	SALDO DO DIA		20.648,37C
14/10/2021	901266	CHEQUE SAC	264,71D	20.383,66C
14/10/2021	124225	ENVIO TED	1.100,00D	19.283,66C
14/10/2021	141327	ENVIO TEV	900,00D	18.383,66C
14/10/2021	141327	ENVIO TEV	300,00D	18.083,66C
14/10/2021	124225	DOC/TED INTERNET	10,45D	18.073,21C
14/10/2021	-	SALDO DO DIA		18.073,21C
15/10/2021	151113	ENVIO TEV	200,00D	17.873,21C
15/10/2021	-	SALDO DO DIA		17.873,21C
18/10/2021	181131	CRED PIX	110.000,00C	127.873,21C
18/10/2021	476617	PAG BOLETO	506,15D	127.367,06C
18/10/2021	832702	PAG GPS	25.073,49D	102.293,57C
18/10/2021	901265	CHEQ COMP	950,00D	101.343,57C
18/10/2021	-	SALDO DO DIA		101.343,57C
19/10/2021	901267	CHEQUE SAC	590,00D	100.753,57C
19/10/2021	122185	PAG BOLETO	1.455,30D	99.298,27C
19/10/2021	-	SALDO DO DIA		99.298,27C
20/10/2021	138046	ENVIO TED	2.192,86D	97.105,41C
20/10/2021	138400	ENVIO TED	1.416,60D	95.688,81C
20/10/2021	201141	ENVIO TEV	4.703,13D	90.985,68C
20/10/2021	201141	ENVIO TEV	2.741,04D	88.244,64C

20/10/2021	201142	ENVIO TEV	4.106,66D	84.137,98C
20/10/2021	201142	ENVIO TEV	1.912,01D	82.225,97C
20/10/2021	201143	ENVIO TEV	2.203,47D	80.022,50C
20/10/2021	201143	ENVIO TEV	3.997,09D	76.025,41C
20/10/2021	201143	ENVIO TEV	2.514,55D	73.510,86C
20/10/2021	201144	ENVIO TEV	2.514,91D	70.995,95C
20/10/2021	201144	ENVIO TEV	2.595,83D	68.400,12C
20/10/2021	201144	ENVIO TEV	3.921,91D	64.478,21C
20/10/2021	201145	ENVIO TEV	2.933,28D	61.544,93C
20/10/2021	201145	ENVIO TEV	2.514,98D	59.029,95C
20/10/2021	201146	ENVIO TEV	3.879,26D	55.150,69C
20/10/2021	201146	ENVIO TEV	3.420,24D	51.730,45C
20/10/2021	201146	ENVIO TEV	2.136,75D	49.593,70C
20/10/2021	201147	ENVIO TEV	3.166,11D	46.427,59C
20/10/2021	138046	DOC/TED INTERNET	10,45D	46.417,14C
20/10/2021	138400	DOC/TED INTERNET	10,45D	46.406,69C
20/10/2021	-	SALDO DO DIA		46.406,69C
21/10/2021	-	SALDO DO DIA		46.406,69C
22/10/2021	100221	PAG BOLETO	425,62D	45.981,07C
22/10/2021	839496	PG LUZ/GAS	217,35D	45.763,72C
22/10/2021	113887	ENVIO TED	700,00D	45.063,72C
22/10/2021	114583	ENVIO TED	700,00D	44.363,72C
22/10/2021	221031	ENVIO TEV	115,20D	44.248,52C
22/10/2021	221031	ENVIO TEV	950,00D	43.298,52C
22/10/2021	221032	ENVIO TEV	750,00D	42.548,52C
22/10/2021	221032	ENVIO TEV	900,00D	41.648,52C
22/10/2021	221032	ENVIO TEV	1.539,02D	40.109,50C
22/10/2021	113887	DOC/TED INTERNET	10,45D	40.099,05C
22/10/2021	114583	DOC/TED INTERNET	10,45D	40.088,60C
22/10/2021	-	SALDO DO DIA		40.088,60C
25/10/2021	243181	PAG AGUA	139,68D	39.948,92C
25/10/2021	113382	ENVIO TED	600,00D	39.348,92C
25/10/2021	250828	ENVIO TEV	270,00D	39.078,92C
25/10/2021	113382	DOC/TED INTERNET	10,45D	39.068,47C
25/10/2021	000000	MANUT CTA	49,00D	39.019,47C
25/10/2021	-	SALDO DO DIA		39.019,47C
26/10/2021	261014	ENVIO TEV	70,96D	38.948,51C
26/10/2021	-	SALDO DO DIA		38.948,51C
27/10/2021	101512	PAG BOLETO	89,90D	38.858,61C
27/10/2021	771428	PG PREFEIT	4.961,67D	33.896,94C
27/10/2021	271029	ENVIO TEV	950,00D	32.946,94C
27/10/2021	271029	ENVIO TEV	950,00D	31.996,94C
27/10/2021	271029	ENVIO TEV	950,00D	31.046,94C
27/10/2021	271030	ENVIO TEV	950,00D	30.096,94C
27/10/2021	271030	ENVIO TEV	950,00D	29.146,94C
27/10/2021	-	SALDO DO DIA		29.146,94C
28/10/2021	-	SALDO DO DIA		29.146,94C
29/10/2021	-	SALDO DO DIA		29.146,94C
31/10/2021	-	SALDO FINAL		29.146,94C