



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		29.146,94C
01/11/2021	139667	DEVOL TED	1.400,00C	30.546,94C
01/11/2021	136994	ENVIO TED	1.340,71D	29.206,23C
01/11/2021	139667	ENVIO TED	1.400,00D	27.806,23C
01/11/2021	011109	ENVIO TEV	1.400,00D	26.406,23C
01/11/2021	136994	DOC/TED INTERNET	10,45D	26.395,78C
01/11/2021	139667	DOC/TED INTERNET	10,45D	26.385,33C
01/11/2021	-	SALDO DO DIA		26.385,33C
03/11/2021	031240	ENVIO TEV	1.118,37D	25.266,96C
03/11/2021	031241	ENVIO TEV	150,66D	25.116,30C
03/11/2021	031248	ENVIO TEV	1.400,00D	23.716,30C
03/11/2021	-	SALDO DO DIA		23.716,30C
04/11/2021	000000	DEB.AUTOR.	15.912,28D	7.804,02C
04/11/2021	-	SALDO DO DIA		7.804,02C
05/11/2021	050946	ENVIO TEV	1.000,00D	6.804,02C
05/11/2021	-	SALDO DO DIA		6.804,02C
08/11/2021	-	SALDO DO DIA		6.804,02C
09/11/2021	-	SALDO DO DIA		6.804,02C
10/11/2021	101029	ENVIO TEV	1.000,00D	5.804,02C
10/11/2021	-	SALDO DO DIA		5.804,02C
11/11/2021	342469	PAG BOLETO	502,67D	5.301,35C
11/11/2021	-	SALDO DO DIA		5.301,35C
12/11/2021	-	SALDO DO DIA		5.301,35C
16/11/2021	-	SALDO DO DIA		5.301,35C
17/11/2021	-	SALDO DO DIA		5.301,35C
18/11/2021	-	SALDO DO DIA		5.301,35C
19/11/2021	192159	CRED PIX	116.000,00C	121.301,35C
19/11/2021	889683	PAG GPS	25.073,49D	96.227,86C
19/11/2021	191353	ENVIO TEV	2.338,68D	93.889,18C
19/11/2021	191353	ENVIO TEV	2.595,83D	91.293,35C
19/11/2021	191354	ENVIO TEV	2.515,05D	88.778,30C
19/11/2021	191354	ENVIO TEV	4.774,09D	84.004,21C
19/11/2021	191354	ENVIO TEV	1.912,01D	82.092,20C
19/11/2021	191355	ENVIO TEV	2.203,47D	79.888,73C
19/11/2021	191355	ENVIO TEV	7.445,44D	72.443,29C
19/11/2021	191355	ENVIO TEV	3.997,09D	68.446,20C
19/11/2021	191356	ENVIO TEV	1.459,02D	66.987,18C
19/11/2021	191356	ENVIO TEV	1.518,88D	65.468,30C
19/11/2021	191356	ENVIO TEV	2.044,91D	63.423,39C
19/11/2021	191357	ENVIO TEV	4.591,79D	58.831,60C
19/11/2021	191357	ENVIO TEV	2.514,98D	56.316,62C
19/11/2021	191357	ENVIO TEV	3.420,24D	52.896,38C
19/11/2021	191358	ENVIO TEV	3.879,26D	49.017,12C
19/11/2021	-	SALDO DO DIA		49.017,12C

22/11/2021	108455	PAG FONE	1.189,94D	47.827,18C
22/11/2021	117779	ENVIO TED	4.165,74D	43.661,44C
22/11/2021	118040	ENVIO TED	2.185,79D	41.475,65C
22/11/2021	221022	ENVIO TEV	3.931,30D	37.544,35C
22/11/2021	117779	DOC/TED INTERNET	10,45D	37.533,90C
22/11/2021	118040	DOC/TED INTERNET	10,45D	37.523,45C
22/11/2021	-	SALDO DO DIA		37.523,45C
23/11/2021	-	SALDO DO DIA		37.523,45C
24/11/2021	945029	PG LUZ/GAS	259,53D	37.263,92C
24/11/2021	945212	PAG AGUA	143,26D	37.120,66C
24/11/2021	945755	PAG FONE	149,60D	36.971,06C
24/11/2021	945842	PAG FONE	125,64D	36.845,42C
24/11/2021	945949	PAG FONE	121,66D	36.723,76C
24/11/2021	946040	PAG FONE	103,90D	36.619,86C
24/11/2021	111376	ENVIO TED	700,00D	35.919,86C
24/11/2021	241338	ENVIO TEV	950,00D	34.969,86C
24/11/2021	241339	ENVIO TEV	950,00D	34.019,86C
24/11/2021	241339	ENVIO TEV	950,00D	33.069,86C
24/11/2021	241340	ENVIO TEV	1.000,00D	32.069,86C
24/11/2021	111376	DOC/TED INTERNET	10,45D	32.059,41C
24/11/2021	-	SALDO DO DIA		32.059,41C
25/11/2021	000000	MANUT CTA	49,00D	32.010,41C
25/11/2021	-	SALDO DO DIA		32.010,41C
26/11/2021	-	SALDO DO DIA		32.010,41C
29/11/2021	120223	ENVIO TED	260,00D	31.750,41C
29/11/2021	901269	CHEQUE PAG	3.366,00D	28.384,41C
29/11/2021	120223	DOC/TED INTERNET	10,45D	28.373,96C
29/11/2021	-	SALDO DO DIA		28.373,96C
30/11/2021	555761	PAG BOLETO	89,90D	28.284,06C
30/11/2021	-	SALDO FINAL		28.284,06C

IMPRIMIR

FECHAR