



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		28.284,06C
01/12/2021	109134	ENVIO TED	2.100,00D	26.184,06C
01/12/2021	011114	ENVIO TEV	1.500,00D	24.684,06C
01/12/2021	109134	DOC/TED INTERNET	10,45D	24.673,61C
01/12/2021	-	SALDO DO DIA		24.673,61C
02/12/2021	-	SALDO DO DIA		24.673,61C
03/12/2021	107754	ENVIO TED	1.800,00D	22.873,61C
03/12/2021	107754	DOC/TED INTERNET	10,45D	22.863,16C
03/12/2021	-	SALDO DO DIA		22.863,16C
06/12/2021	-	SALDO DO DIA		22.863,16C
07/12/2021	000000	DEB.AUTOR.	15.912,28D	6.950,88C
07/12/2021	-	SALDO DO DIA		6.950,88C
08/12/2021	176552	PAG BOLETO	500,68D	6.450,20C
08/12/2021	081043	ENVIO TEV	4.940,00D	1.510,20C
08/12/2021	-	SALDO DO DIA		1.510,20C
09/12/2021	-	SALDO DO DIA		1.510,20C
10/12/2021	-	SALDO DO DIA		1.510,20C
13/12/2021	-	SALDO DO DIA		1.510,20C
14/12/2021	-	SALDO DO DIA		1.510,20C
15/12/2021	780583	PAG AGUA	143,12D	1.367,08C
15/12/2021	151032	ENVIO TEV	400,00D	967,08C
15/12/2021	-	SALDO DO DIA		967,08C
16/12/2021	162344	CRED PIX	113.536,68C	114.503,76C
16/12/2021	-	SALDO DO DIA		114.503,76C
17/12/2021	116747	ENVIO TED	3.585,55D	110.918,21C
17/12/2021	125626	ENVIO TED	2.064,51D	108.853,70C
17/12/2021	170908	ENVIO TEV	2.539,86D	106.313,84C
17/12/2021	170908	ENVIO TEV	6.778,29D	99.535,55C
17/12/2021	170908	ENVIO TEV	4.086,65D	95.448,90C
17/12/2021	170909	ENVIO TEV	3.159,46D	92.289,44C
17/12/2021	170909	ENVIO TEV	6.037,57D	86.251,87C
17/12/2021	170910	ENVIO TEV	3.997,09D	82.254,78C
17/12/2021	170910	ENVIO TEV	1.459,02D	80.795,76C
17/12/2021	170910	ENVIO TEV	2.203,47D	78.592,29C
17/12/2021	170911	ENVIO TEV	4.208,05D	74.384,24C
17/12/2021	170911	ENVIO TEV	2.514,98D	71.869,26C
17/12/2021	170911	ENVIO TEV	2.279,91D	69.589,35C
17/12/2021	170911	ENVIO TEV	2.515,05D	67.074,30C
17/12/2021	170912	ENVIO TEV	3.879,26D	63.195,04C
17/12/2021	170912	ENVIO TEV	3.420,24D	59.774,80C
17/12/2021	171000	ENVIO TEV	2.790,57D	56.984,23C
17/12/2021	171000	ENVIO TEV	2.041,88D	54.942,35C
17/12/2021	116747	DOC/TED INTERNET	10,45D	54.931,90C
17/12/2021	125626	DOC/TED INTERNET	10,45D	54.921,45C

17/12/2021	-	SALDO DO DIA		54.921,45C
20/12/2021	067534	PG PREFEIT	4.961,67D	49.959,78C
20/12/2021	710000	PG LUZ/GAS	215,39D	49.744,39C
20/12/2021	834017	PAG GPS	9.939,16D	39.805,23C
20/12/2021	000000	GUIA R PAG	25.073,49D	14.731,74C
20/12/2021	-	SALDO DO DIA		14.731,74C
21/12/2021	107729	ENVIO TED	700,00D	14.031,74C
21/12/2021	211338	ENVIO TEV	1.500,00D	12.531,74C
21/12/2021	107729	DOC/TED INTERNET	10,45D	12.521,29C
21/12/2021	-	SALDO DO DIA		12.521,29C
22/12/2021	222344	CRED PIX	50.000,00C	62.521,29C
22/12/2021	221103	DP DIN LOT	200,00C	62.721,29C
22/12/2021	142710	PAG BOLETO	89,90D	62.631,39C
22/12/2021	548557	PG PREFEIT	4.820,36D	57.811,03C
22/12/2021	548677	PG PREFEIT	2.231,26D	55.579,77C
22/12/2021	122281	ENVIO TED	2.100,00D	53.479,77C
22/12/2021	122894	ENVIO TED	40,00D	53.439,77C
22/12/2021	221047	ENVIO TEV	1.200,00D	52.239,77C
22/12/2021	122281	DOC/TED INTERNET	10,45D	52.229,32C
22/12/2021	122894	DOC/TED INTERNET	10,45D	52.218,87C
22/12/2021	-	SALDO DO DIA		52.218,87C
23/12/2021	231341	DP DIN LOT	2.200,00C	54.418,87C
23/12/2021	901268	CHEQUE SAC	2.000,00D	52.418,87C
23/12/2021	673942	PAG FONE	107,01D	52.311,86C
23/12/2021	674128	PAG FONE	101,50D	52.210,36C
23/12/2021	674254	PAG FONE	101,50D	52.108,86C
23/12/2021	861204	PAG GPS	24.531,73D	27.577,13C
23/12/2021	114935	ENVIO TED	2.100,00D	25.477,13C
23/12/2021	116086	ENVIO TED	315,02D	25.162,11C
23/12/2021	230932	ENVIO TEV	9.880,00D	15.282,11C
23/12/2021	230935	ENVIO TEV	600,00D	14.682,11C
23/12/2021	114935	DOC/TED INTERNET	10,45D	14.671,66C
23/12/2021	116086	DOC/TED INTERNET	10,45D	14.661,21C
23/12/2021	-	SALDO DO DIA		14.661,21C
24/12/2021	-	SALDO DO DIA		14.661,21C
27/12/2021	271212	DP DIN LOT	1.300,00C	15.961,21C
27/12/2021	000000	GUIA R PAG	15.912,28D	48,93C
27/12/2021	000000	MANUT CTA	48,93D	0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00

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