



## :: 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: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		48.192,14C
01/02/2022	901270	CHEQ COMP	451,00D	47.741,14C
01/02/2022	-	SALDO DO DIA		47.741,14C
02/02/2022	000110	DEB.AUTOR.	15.912,28D	31.828,86C
02/02/2022	020946	ENVIO TEV	231,00D	31.597,86C
02/02/2022	-	SALDO DO DIA		31.597,86C
03/02/2022	-	SALDO DO DIA		31.597,86C
04/02/2022	901271	CHEQUE PAG	3.300,00D	28.297,86C
04/02/2022	-	SALDO DO DIA		28.297,86C
07/02/2022	224925	PG LUZ/GAS	368,99D	27.928,87C
07/02/2022	225231	PAG FONE	102,40D	27.826,47C
07/02/2022	-	SALDO DO DIA		27.826,47C
08/02/2022	-	SALDO DO DIA		27.826,47C
09/02/2022	-	SALDO DO DIA		27.826,47C
10/02/2022	851220	PAG GPS	24.870,56D	2.955,91C
10/02/2022	101012	ENVIO TEV	950,00D	2.005,91C
10/02/2022	-	SALDO DO DIA		2.005,91C
11/02/2022	-	SALDO DO DIA		2.005,91C
14/02/2022	027738	PAG AGUA	143,10D	1.862,81C
14/02/2022	115950	ENVIO TED	1.400,00D	462,81C
14/02/2022	115950	DOC/TED INTERNET	10,45D	452,36C
14/02/2022	-	SALDO DO DIA		452,36C
15/02/2022	-	SALDO DO DIA		452,36C
16/02/2022	162344	CRED PIX	120.000,00C	120.452,36C
16/02/2022	-	SALDO DO DIA		120.452,36C
17/02/2022	-	SALDO DO DIA		120.452,36C
18/02/2022	181416	ENVIO TEV	2.551,56D	117.900,80C
18/02/2022	181416	ENVIO TEV	5.268,69D	112.632,11C
18/02/2022	181417	ENVIO TEV	4.009,93D	108.622,18C
18/02/2022	181417	ENVIO TEV	1.974,92D	106.647,26C
18/02/2022	181417	ENVIO TEV	4.543,12D	102.104,14C
18/02/2022	181418	ENVIO TEV	2.215,17D	99.888,97C
18/02/2022	181418	ENVIO TEV	2.291,69D	97.597,28C
18/02/2022	181418	ENVIO TEV	2.291,62D	95.305,66C
18/02/2022	181421	ENVIO TEV	2.291,17D	93.014,49C
18/02/2022	181423	ENVIO TEV	2.733,70D	90.280,79C
18/02/2022	181424	ENVIO TEV	3.385,61D	86.895,18C
18/02/2022	181426	ENVIO TEV	2.526,69D	84.368,49C
18/02/2022	181427	ENVIO TEV	3.890,96D	80.477,53C
18/02/2022	181429	ENVIO TEV	2.881,00D	77.596,53C
18/02/2022	-	SALDO DO DIA		77.596,53C
21/02/2022	119004	ENVIO TED	2.138,96D	75.457,57C
21/02/2022	119230	ENVIO TED	1.560,53D	73.897,04C
21/02/2022	210930	ENVIO TEV	4.112,84D	69.784,20C
21/02/2022	210931	ENVIO TEV	950,00D	68.834,20C
21/02/2022	210931	ENVIO TEV	300,00D	68.534,20C

21/02/2022	119004	DOC/TED INTERNET	10,45D	68.523,75C
21/02/2022	119230	DOC/TED INTERNET	10,45D	68.513,30C
21/02/2022	-	SALDO DO DIA		68.513,30C
22/02/2022	-	SALDO DO DIA		68.513,30C
23/02/2022	107315	DEVOL TED	1.200,00C	69.713,30C
23/02/2022	901274	CHEQUE SAC	2.000,00D	67.713,30C
23/02/2022	072236	PAG BOLETO	489,90D	67.223,40C
23/02/2022	107315	ENVIO TED	1.200,00D	66.023,40C
23/02/2022	230934	ENVIO TEV	1.300,00D	64.723,40C
23/02/2022	230934	ENVIO TEV	950,00D	63.773,40C
23/02/2022	230934	ENVIO TEV	950,00D	62.823,40C
23/02/2022	230935	ENVIO TEV	6.990,00D	55.833,40C
23/02/2022	107315	DOC/TED INTERNET	10,45D	55.822,95C
23/02/2022	-	SALDO DO DIA		55.822,95C
24/02/2022	901273	CHEQUE SAC	1.650,00D	54.172,95C
24/02/2022	-	SALDO DO DIA		54.172,95C
25/02/2022	149443	PAG FONE	110,81D	54.062,14C
25/02/2022	149872	PAG FONE	96,34D	53.965,80C
25/02/2022	372358	PAG BOLETO	89,90D	53.875,90C
25/02/2022	152396	ENVIO TED	1.200,00D	52.675,90C
25/02/2022	251331	ENVIO TEV	1.300,00D	51.375,90C
25/02/2022	152396	DOC/TED INTERNET	10,45D	51.365,45C
25/02/2022	901272	CHEQ COMP	200,00D	51.165,45C
25/02/2022	000000	MANUT CTA	49,00D	51.116,45C
25/02/2022	-	SALDO DO DIA		51.116,45C
28/02/2022	-	SALDO FINAL		51.116,45C