



## :: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
07/01/2020	901104	CHEQ COMP	7,80D	7,80D
07/01/2020	901104	TAR CH INF	2,50D	10,30D
07/01/2020	901105	CHEQ COMP	118,98D	129,28D
07/01/2020	727220	RESG AUTOM	129,28C	0,00
07/01/2020	901105	CH DEV M11	118,98C	118,98C
08/01/2020	901105	TAR CH DEV	55,50D	63,48C
08/01/2020	901105	TAXA DEVOL	0,35D	63,13C
08/01/2020	990001	APL AUTOM	63,13D	0,00
10/01/2020	000812	CRED.AUTOR	55,85C	55,85C
10/01/2020	990001	APL AUTOM	55,85D	0,00
13/01/2020	441529	RESGATE	119,00C	119,00C
17/01/2020	000000	DEB.AUTOR.	0,02D	118,98C
17/01/2020	901105	CHEQ COMP	118,98D	0,00
20/01/2020	000001	CRED TED	118.000,00C	118.000,00C
20/01/2020	124328	DEVOL TED	1.518,00C	119.518,00C
20/01/2020	491012	PAG FONE	1.146,16D	118.371,84C
20/01/2020	820844	PAG GPS	25.878,57D	92.493,27C
20/01/2020	116488	ENVIO TED	1.272,00D	91.221,27C
20/01/2020	123653	ENVIO TED	3.793,63D	87.427,64C
20/01/2020	124022	ENVIO TED	2.164,96D	85.262,68C
20/01/2020	124328	ENVIO TED	1.518,00D	83.744,68C
20/01/2020	124644	ENVIO TED	1.671,17D	82.073,51C
20/01/2020	124934	ENVIO TED	2.593,19D	79.480,32C
20/01/2020	125250	ENVIO TED	3.133,36D	76.346,96C
20/01/2020	125477	ENVIO TED	1.342,33D	75.004,63C
20/01/2020	201442	ENVIO TEV	4.940,00D	70.064,63C
20/01/2020	201442	ENVIO TEV	1.200,00D	68.864,63C
20/01/2020	201443	ENVIO TEV	3.990,35D	64.874,28C
20/01/2020	201444	ENVIO TEV	2.894,91D	61.979,37C
20/01/2020	201444	ENVIO TEV	6.025,79D	55.953,58C
20/01/2020	201444	ENVIO TEV	3.990,35D	51.963,23C
20/01/2020	201445	ENVIO TEV	1.719,81D	50.243,42C
20/01/2020	201445	ENVIO TEV	4.836,24D	45.407,18C
20/01/2020	201445	ENVIO TEV	2.753,54D	42.653,64C
20/01/2020	201446	ENVIO TEV	2.758,43D	39.895,21C
20/01/2020	201446	ENVIO TEV	2.672,82D	37.222,39C
20/01/2020	201446	ENVIO TEV	2.155,75D	35.066,64C
20/01/2020	201722	ENVIO TEV	1.326,82D	33.739,82C
20/01/2020	116488	DOC/TED INTERNET	9,50D	33.730,32C

20/01/2020	123653	DOC/TED INTERNET	9,50D	33.720,82C
20/01/2020	124022	DOC/TED INTERNET	9,50D	33.711,32C
20/01/2020	124328	DOC/TED INTERNET	9,50D	33.701,82C
20/01/2020	124644	DOC/TED INTERNET	9,50D	33.692,32C
20/01/2020	124934	DOC/TED INTERNET	9,50D	33.682,82C
20/01/2020	125250	DOC/TED INTERNET	9,50D	33.673,32C
20/01/2020	125477	DOC/TED INTERNET	9,50D	33.663,82C
21/01/2020	000000	DP DINH AG	3.900,00C	37.563,82C
21/01/2020	901106	CHEQUE SAC	4.531,81D	33.032,01C
21/01/2020	901111	CHEQUE SAC	14.334,01D	18.698,00C
21/01/2020	107463	ENVIO TED	1.518,00D	17.180,00C
21/01/2020	211419	ENVIO TEV	200,00D	16.980,00C
21/01/2020	107463	DOC/TED INTERNET	9,50D	16.970,50C
22/01/2020	221753	ENVIO TEV	1.200,00D	15.770,50C
22/01/2020	221754	ENVIO TEV	1.500,00D	14.270,50C
23/01/2020	325994	PAG BOLETO	20,25D	14.250,25C
23/01/2020	356327	PAG BOLETO	78,68D	14.171,57C
23/01/2020	597596	PAG FONE	1.146,16D	13.025,41C
23/01/2020	597903	PAG FONE	239,31D	12.786,10C
23/01/2020	598422	PAG AGUA	133,25D	12.652,85C
23/01/2020	165937	ENVIO TED	1.738,50D	10.914,35C
23/01/2020	166508	ENVIO TED	800,00D	10.114,35C
23/01/2020	178309	ENVIO TED	661,50D	9.452,85C
23/01/2020	165937	DOC/TED INTERNET	9,50D	9.443,35C
23/01/2020	166508	DOC/TED INTERNET	9,50D	9.433,85C
23/01/2020	178309	DOC/TED INTERNET	9,50D	9.424,35C
24/01/2020	901108	CHEQUE SAC	2.636,47D	6.787,88C
24/01/2020	901110	CHEQUE SAC	1.267,00D	5.520,88C
24/01/2020	901112	CHEQUE SAC	600,00D	4.920,88C
27/01/2020	271404	DP DIN LOT	90,34C	5.011,22C
27/01/2020	000000	MANUT CTA	42,00D	4.969,22C
31/01/2020	-	SALDO FINAL		4.969,22C