



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
03/03/2020	000001	CRED TED	5.000,00C	5.000,00C
03/03/2020	990001	APL AUTOM	5.000,00D	0,00
04/03/2020	901120	CHEQUE SAC	1.250,00D	1.250,00D
04/03/2020	101458	ENVIO TED	950,00D	2.200,00D
04/03/2020	040648	ENVIO TEV	950,00D	3.150,00D
04/03/2020	040648	ENVIO TEV	950,00D	4.100,00D
04/03/2020	101458	DOC/TED INTERNET	9,50D	4.109,50D
04/03/2020	727220	RESG AUTOM	4.109,50C	0,00
13/03/2020	131031	ENVIO TEV	526,00D	526,00D
13/03/2020	727220	RESG AUTOM	526,00C	0,00
20/03/2020	000001	CRED TED	118.000,00C	118.000,00C
20/03/2020	144303	ENVIO TED	3.767,13D	114.232,87C
20/03/2020	144994	ENVIO TED	2.193,43D	112.039,44C
20/03/2020	145637	ENVIO TED	1.517,18D	110.522,26C
20/03/2020	146252	ENVIO TED	1.686,85D	108.835,41C
20/03/2020	147374	ENVIO TED	2.593,39D	106.242,02C
20/03/2020	147962	ENVIO TED	3.159,59D	103.082,43C
20/03/2020	148528	ENVIO TED	1.785,99D	101.296,44C
20/03/2020	201639	ENVIO TEV	3.958,63D	97.337,81C
20/03/2020	201642	ENVIO TEV	3.819,65D	93.518,16C
20/03/2020	201643	ENVIO TEV	2.895,11D	90.623,05C
20/03/2020	201643	ENVIO TEV	2.525,28D	88.097,77C
20/03/2020	201643	ENVIO TEV	4.225,81D	83.871,96C
20/03/2020	201644	ENVIO TEV	2.753,76D	81.118,20C
20/03/2020	201644	ENVIO TEV	1.944,02D	79.174,18C
20/03/2020	201645	ENVIO TEV	7.158,31D	72.015,87C
20/03/2020	201700	ENVIO TEV	2.662,36D	69.353,51C
20/03/2020	201700	ENVIO TEV	2.758,63D	66.594,88C
20/03/2020	144303	DOC/TED INTERNET	9,50D	66.585,38C
20/03/2020	144994	DOC/TED INTERNET	9,50D	66.575,88C
20/03/2020	145637	DOC/TED INTERNET	9,50D	66.566,38C
20/03/2020	146252	DOC/TED INTERNET	9,50D	66.556,88C
20/03/2020	147374	DOC/TED INTERNET	9,50D	66.547,38C
20/03/2020	147962	DOC/TED INTERNET	9,50D	66.537,88C
20/03/2020	148528	DOC/TED INTERNET	9,50D	66.528,38C
20/03/2020	990001	APL AUTOM	66.528,38D	0,00
23/03/2020	069167	PAG AGUA	130,00D	130,00D
23/03/2020	069570	PAG FONE	227,14D	357,14D
23/03/2020	693148	PAG BOLETO	71,80D	428,94D
23/03/2020	727220	RESG AUTOM	428,94C	0,00
24/03/2020	835478	PAG GPS	26.182,11D	26.182,11D
24/03/2020	836110	PAG GPS	73,86D	26.255,97D
24/03/2020	836152	PAG GPS	73,63D	26.329,60D
24/03/2020	836174	PAG GPS	73,40D	26.403,00D
24/03/2020	836196	PAG GPS	73,17D	26.476,17D

24/03/2020	181193	ENVIO TED	200,00D	26.676,17D
24/03/2020	181597	ENVIO TED	200,00D	26.876,17D
24/03/2020	192169	ENVIO TED	1.720,00D	28.596,17D
24/03/2020	241506	ENVIO TEV	200,00D	28.796,17D
24/03/2020	181193	DOC/TED INTERNET	9,50D	28.805,67D
24/03/2020	181597	DOC/TED INTERNET	9,50D	28.815,17D
24/03/2020	192169	DOC/TED INTERNET	9,50D	28.824,67D
24/03/2020	727220	RESG AUTOM	28.824,67C	0,00
25/03/2020	000000	MANUT CTA	42,00D	42,00D
25/03/2020	727220	RESG AUTOM	42,00C	0,00
30/03/2020	901122	CHEQ COMP	2.636,67D	2.636,67D
30/03/2020	901123	CHEQ COMP	650,00D	3.286,67D
30/03/2020	901124	CHEQ COMP	1.610,40D	4.897,07D
30/03/2020	727220	RESG AUTOM	4.897,07C	0,00
31/03/2020	258399	PG LUZ/GAS	670,58D	670,58D
31/03/2020	259190	PAG FONE	1.146,16D	1.816,74D
31/03/2020	147264	ENVIO TED	1.908,33D	3.725,07D
31/03/2020	148088	ENVIO TED	980,00D	4.705,07D
31/03/2020	148651	ENVIO TED	500,00D	5.205,07D
31/03/2020	311657	ENVIO TEV	4.980,00D	10.185,07D
31/03/2020	147264	DOC/TED INTERNET	9,50D	10.194,57D
31/03/2020	148088	DOC/TED INTERNET	9,50D	10.204,07D
31/03/2020	148651	DOC/TED INTERNET	9,50D	10.213,57D
31/03/2020	727220	RESG AUTOM	10.213,57C	0,00
31/03/2020	-	SALDO FINAL		0,00