



## :: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	783283	PAG BOLETO	661,50D	661,50D
01/04/2020	000110	DEB.AUTOR.	14.334,01D	14.995,51D
01/04/2020	011639	ENVIO TEV	110,00D	15.105,51D
01/04/2020	727220	RESG AUTOM	15.105,51C	0,00
03/04/2020	901121	CHEQ COMP	2.847,21D	2.847,21D
03/04/2020	727220	RESG AUTOM	2.847,21C	0,00
13/04/2020	009917	PAG FONE	220,21D	220,21D
13/04/2020	011136	PAG AGUA	132,81D	353,02D
13/04/2020	162492	ENVIO TED	200,00D	553,02D
13/04/2020	131451	ENVIO TEV	982,00D	1.535,02D
13/04/2020	162492	DOC/TED INTERNET	9,50D	1.544,52D
13/04/2020	901125	CHEQ COMP	1.600,00D	3.144,52D
13/04/2020	901126	CHEQ COMP	2.161,98D	5.306,50D
13/04/2020	727220	RESG AUTOM	5.306,50C	0,00
16/04/2020	423076	PAG BOLETO	25,05D	25,05D
16/04/2020	727220	RESG AUTOM	25,05C	0,00
17/04/2020	000001	CRED TED	118.000,00C	118.000,00C
17/04/2020	990001	APL AUTOM	118.000,00D	0,00
20/04/2020	149654	ENVIO TED	3.767,13D	3.767,13D
20/04/2020	150646	ENVIO TED	5.778,44D	9.545,57D
20/04/2020	151718	ENVIO TED	1.517,18D	11.062,75D
20/04/2020	152583	ENVIO TED	1.686,85D	12.749,60D
20/04/2020	153183	ENVIO TED	2.593,39D	15.342,99D
20/04/2020	154063	ENVIO TED	3.159,59D	18.502,58D
20/04/2020	155030	ENVIO TED	1.343,42D	19.846,00D
20/04/2020	201009	ENVIO TEV	1.874,02D	21.720,02D
20/04/2020	201043	ENVIO TEV	2.895,11D	24.615,13D
20/04/2020	201043	ENVIO TEV	3.958,63D	28.573,76D
20/04/2020	201043	ENVIO TEV	3.819,65D	32.393,41D
20/04/2020	201044	ENVIO TEV	4.225,81D	36.619,22D
20/04/2020	201045	ENVIO TEV	1.714,90D	38.334,12D
20/04/2020	201046	ENVIO TEV	2.753,76D	41.087,88D
20/04/2020	201046	ENVIO TEV	2.177,16D	43.265,04D
20/04/2020	201047	ENVIO TEV	2.662,36D	45.927,40D
20/04/2020	201047	ENVIO TEV	2.758,63D	48.686,03D
20/04/2020	149654	DOC/TED INTERNET	10,00D	48.696,03D
20/04/2020	150646	DOC/TED INTERNET	10,00D	48.706,03D
20/04/2020	151718	DOC/TED INTERNET	10,00D	48.716,03D
20/04/2020	152583	DOC/TED INTERNET	10,00D	48.726,03D
20/04/2020	153183	DOC/TED INTERNET	10,00D	48.736,03D
20/04/2020	154063	DOC/TED INTERNET	10,00D	48.746,03D
20/04/2020	155030	DOC/TED INTERNET	10,00D	48.756,03D
20/04/2020	901127	CHEQ COMP	2.636,67D	51.392,70D
20/04/2020	727220	RESG AUTOM	51.392,70C	0,00
22/04/2020	198955	ENVIO TED	800,00D	800,00D

22/04/2020	221659	ENVIO TEV	2.876,23D	3.676,23D
22/04/2020	221700	ENVIO TEV	150,00D	3.826,23D
22/04/2020	198955	DOC/TED INTERNET	10,00D	3.836,23D
22/04/2020	727220	RESG AUTOM	3.836,23C	0,00
23/04/2020	231545	ENVIO TEV	1.110,00D	1.110,00D
23/04/2020	727220	RESG AUTOM	1.110,00C	0,00
24/04/2020	422951	PAG BOLETO	661,50D	661,50D
24/04/2020	587224	PAG FONE	1.146,16D	1.807,66D
24/04/2020	871611	PAG GPS	25.249,35D	27.057,01D
24/04/2020	143121	ENVIO TED	2.099,00D	29.156,01D
24/04/2020	144172	ENVIO TED	965,00D	30.121,01D
24/04/2020	143121	DOC/TED INTERNET	10,00D	30.131,01D
24/04/2020	144172	DOC/TED INTERNET	10,00D	30.141,01D
24/04/2020	727220	RESG AUTOM	30.141,01C	0,00
27/04/2020	901129	CHEQ COMP	720,00D	720,00D
27/04/2020	901130	CHEQ COMP	1.350,00D	2.070,00D
27/04/2020	000000	MANUT CTA	42,00D	2.112,00D
27/04/2020	727220	RESG AUTOM	2.112,00C	0,00
28/04/2020	223692	PAG AGUA	132,70D	132,70D
28/04/2020	224358	PG LUZ/GAS	387,02D	519,72D
28/04/2020	224976	PAG FONE	218,38D	738,10D
28/04/2020	000110	DEB.AUTOR.	14.334,01D	15.072,11D
28/04/2020	281426	ENVIO TEV	4.940,00D	20.012,11D
28/04/2020	727220	RESG AUTOM	20.012,11C	0,00
30/04/2020	901128	CHEQ COMP	2.847,21D	2.847,21D
30/04/2020	727220	RESG AUTOM	2.847,21C	0,00
30/04/2020	-	SALDO FINAL		0,00