



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	901131	CHEQ COMP	1.600,00D	1.600,00D
04/05/2020	727220	RESG AUTOM	1.600,00C	0,00
13/05/2020	163433	ENVIO TED	950,00D	950,00D
13/05/2020	163433	DOC/TED INTERNET	10,00D	960,00D
13/05/2020	727220	RESG AUTOM	960,00C	0,00
14/05/2020	297934	PG PREFEIT	4.241,57D	4.241,57D
14/05/2020	727220	RESG AUTOM	4.241,57C	0,00
19/05/2020	000001	CRED TED	118.000,00C	118.000,00C
19/05/2020	172415	ENVIO TED	3.767,13D	114.232,87C
19/05/2020	191626	ENVIO TEV	2.753,76D	111.479,11C
19/05/2020	191636	ENVIO TEV	2.194,02D	109.285,09C
19/05/2020	172415	DOC/TED INTERNET	10,00D	109.275,09C
19/05/2020	000020	MANUT CAD	36,50D	109.238,59C
19/05/2020	990001	APL AUTOM	109.238,59D	0,00
20/05/2020	464254	PAG DARF	250,00D	250,00D
20/05/2020	631279	PAG BOLETO	46,55D	296,55D
20/05/2020	632355	PAG BOLETO	661,50D	958,05D
20/05/2020	706064	PG PREFEIT	4.257,60D	5.215,65D
20/05/2020	709818	PAG FONE	1.146,16D	6.361,81D
20/05/2020	868351	PAG GPS	25.601,71D	31.963,52D
20/05/2020	125222	ENVIO TED	2.193,43D	34.156,95D
20/05/2020	125960	ENVIO TED	1.517,18D	35.674,13D
20/05/2020	126458	ENVIO TED	1.686,85D	37.360,98D
20/05/2020	126861	ENVIO TED	2.636,05D	39.997,03D
20/05/2020	127374	ENVIO TED	3.159,59D	43.156,62D
20/05/2020	128051	ENVIO TED	1.343,42D	44.500,04D
20/05/2020	155255	ENVIO TED	1.929,31D	46.429,35D
20/05/2020	156739	ENVIO TED	500,00D	46.929,35D
20/05/2020	200933	ENVIO TEV	3.958,63D	50.887,98D
20/05/2020	200934	ENVIO TEV	3.819,65D	54.707,63D
20/05/2020	200934	ENVIO TEV	2.895,11D	57.602,74D
20/05/2020	200935	ENVIO TEV	4.225,81D	61.828,55D
20/05/2020	200935	ENVIO TEV	1.714,90D	63.543,45D
20/05/2020	200936	ENVIO TEV	2.177,16D	65.720,61D
20/05/2020	200936	ENVIO TEV	6.515,44D	72.236,05D
20/05/2020	200937	ENVIO TEV	2.758,63D	74.994,68D
20/05/2020	125222	DOC/TED INTERNET	10,00D	75.004,68D
20/05/2020	125960	DOC/TED INTERNET	10,00D	75.014,68D
20/05/2020	126458	DOC/TED INTERNET	10,00D	75.024,68D
20/05/2020	126861	DOC/TED INTERNET	10,00D	75.034,68D
20/05/2020	127374	DOC/TED INTERNET	10,00D	75.044,68D
20/05/2020	128051	DOC/TED INTERNET	10,00D	75.054,68D
20/05/2020	155255	DOC/TED INTERNET	10,00D	75.064,68D
20/05/2020	156739	DOC/TED INTERNET	10,00D	75.074,68D
20/05/2020	727220	RESG AUTOM	75.074,68C	0,00

21/05/2020	000009	DEB.AUTOR.	14.334,01D	14.334,01D
21/05/2020	211551	ENVIO TEV	1,05D	14.335,06D
21/05/2020	211552	ENVIO TEV	1,16D	14.336,22D
21/05/2020	727220	RESG AUTOM	14.336,22C	0,00
25/05/2020	901132	CHEQ COMP	2.847,21D	2.847,21D
25/05/2020	901133	CHEQ COMP	400,00D	3.247,21D
25/05/2020	901134	CHEQ COMP	2.636,67D	5.883,88D
25/05/2020	901135	CHEQ COMP	1.591,18D	7.475,06D
25/05/2020	000000	MANUT CTA	42,00D	7.517,06D
25/05/2020	727220	RESG AUTOM	7.517,06C	0,00
27/05/2020	057977	PG LUZ/GAS	262,54D	262,54D
27/05/2020	058308	PAG FONE	158,21D	420,75D
27/05/2020	121303	ENVIO TED	980,00D	1.400,75D
27/05/2020	122418	ENVIO TED	757,00D	2.157,75D
27/05/2020	124286	ENVIO TED	950,00D	3.107,75D
27/05/2020	271443	ENVIO TEV	1.640,00D	4.747,75D
27/05/2020	271444	ENVIO TEV	4.900,00D	9.647,75D
27/05/2020	121303	DOC/TED INTERNET	10,00D	9.657,75D
27/05/2020	122418	DOC/TED INTERNET	10,00D	9.667,75D
27/05/2020	124286	DOC/TED INTERNET	10,00D	9.677,75D
27/05/2020	727220	RESG AUTOM	9.677,75C	0,00
31/05/2020	-	SALDO FINAL		0,00