



## :: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
12/06/2020	901136	CHEQ COMP	800,00D	800,00D
12/06/2020	727220	RESG AUTOM	800,00C	0,00
17/06/2020	142489	ENVIO TED	950,00D	950,00D
17/06/2020	142489	DOC/TED INTERNET	10,00D	960,00D
17/06/2020	727220	RESG AUTOM	960,00C	0,00
19/06/2020	000001	CRED TED	118.000,00C	118.000,00C
19/06/2020	901137	CHEQ COMP	500,00D	117.500,00C
19/06/2020	000000	TAR FL CHQ	30,00D	117.470,00C
19/06/2020	990001	APL AUTOM	117.470,00D	0,00
22/06/2020	154776	ENVIO TED	3.767,13D	3.767,13D
22/06/2020	156043	ENVIO TED	2.193,43D	5.960,56D
22/06/2020	156752	ENVIO TED	1.517,18D	7.477,74D
22/06/2020	157482	ENVIO TED	1.686,85D	9.164,59D
22/06/2020	157971	ENVIO TED	2.636,05D	11.800,64D
22/06/2020	158748	ENVIO TED	2.662,36D	14.463,00D
22/06/2020	159598	ENVIO TED	3.159,59D	17.622,59D
22/06/2020	160263	ENVIO TED	636,67D	18.259,26D
22/06/2020	161022	ENVIO TED	1.343,42D	19.602,68D
22/06/2020	221018	ENVIO TEV	3.958,63D	23.561,31D
22/06/2020	221019	ENVIO TEV	3.819,65D	27.380,96D
22/06/2020	221019	ENVIO TEV	2.895,11D	30.276,07D
22/06/2020	221020	ENVIO TEV	12.413,33D	42.689,40D
22/06/2020	221020	ENVIO TEV	2.753,76D	45.443,16D
22/06/2020	221020	ENVIO TEV	1.714,90D	47.158,06D
22/06/2020	221021	ENVIO TEV	2.177,16D	49.335,22D
22/06/2020	221021	ENVIO TEV	2.758,63D	52.093,85D
22/06/2020	221021	ENVIO TEV	2.594,02D	54.687,87D
22/06/2020	154776	DOC/TED INTERNET	10,00D	54.697,87D
22/06/2020	156043	DOC/TED INTERNET	10,00D	54.707,87D
22/06/2020	156752	DOC/TED INTERNET	10,00D	54.717,87D
22/06/2020	157482	DOC/TED INTERNET	10,00D	54.727,87D
22/06/2020	157971	DOC/TED INTERNET	10,00D	54.737,87D
22/06/2020	158748	DOC/TED INTERNET	10,00D	54.747,87D
22/06/2020	159598	DOC/TED INTERNET	10,00D	54.757,87D
22/06/2020	160263	DOC/TED INTERNET	10,00D	54.767,87D
22/06/2020	161022	DOC/TED INTERNET	10,00D	54.777,87D
22/06/2020	000000	TAR FL CHQ	60,00D	54.837,87D
22/06/2020	727220	RESG AUTOM	54.837,87C	0,00
23/06/2020	148808	ENVIO TED	2.000,00D	2.000,00D
23/06/2020	148808	DOC/TED INTERNET	10,00D	2.010,00D
23/06/2020	727220	RESG AUTOM	2.010,00C	0,00
24/06/2020	120719	PAG BOLETO	1.177,50D	1.177,50D
24/06/2020	124288	PAG BOLETO	661,50D	1.839,00D
24/06/2020	851736	PAG GPS	25.695,23D	27.534,23D
24/06/2020	874586	PG PREFEIT	4.210,30D	31.744,53D

24/06/2020	140681	ENVIO TED	500,00D	32.244,53D
24/06/2020	147709	ENVIO TED	1.678,00D	33.922,53D
24/06/2020	241030	ENVIO TEV	1.800,00D	35.722,53D
24/06/2020	241031	ENVIO TEV	600,00D	36.322,53D
24/06/2020	241031	ENVIO TEV	4.940,00D	41.262,53D
24/06/2020	241035	ENVIO TEV	0,71D	41.263,24D
24/06/2020	140681	DOC/TED INTERNET	10,00D	41.273,24D
24/06/2020	147709	DOC/TED INTERNET	10,00D	41.283,24D
24/06/2020	727220	RESG AUTOM	41.283,24C	0,00
25/06/2020	000000	MANUT CTA	49,00D	49,00D
25/06/2020	727220	RESG AUTOM	49,00C	0,00
26/06/2020	000000	DEB.AUTOR.	14.334,01D	14.334,01D
26/06/2020	727220	RESG AUTOM	14.334,01C	0,00
30/06/2020	-	SALDO FINAL		0,00