



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
06/07/2020	901140	CHEQ COMP	900,00D	900,00D
06/07/2020	727220	RESG AUTOM	900,00C	0,00
08/07/2020	711899	PAG AGUA	125,64D	125,64D
08/07/2020	712254	PAG AGUA	132,08D	257,72D
08/07/2020	197389	ENVIO TED	950,00D	1.207,72D
08/07/2020	197389	DOC/TED INTERNET	10,00D	1.217,72D
08/07/2020	727220	RESG AUTOM	1.217,72C	0,00
10/07/2020	716716	PAG FONE	171,52D	171,52D
10/07/2020	727220	RESG AUTOM	171,52C	0,00
13/07/2020	901138	CHEQ COMP	2.847,21D	2.847,21D
13/07/2020	727220	RESG AUTOM	2.847,21C	0,00
14/07/2020	901181	CHEQ COMP	800,00D	800,00D
14/07/2020	727220	RESG AUTOM	800,00C	0,00
20/07/2020	000001	CRED TED	118.000,00C	118.000,00C
20/07/2020	124516	ENVIO TED	3.767,13D	114.232,87C
20/07/2020	125283	ENVIO TED	2.193,43D	112.039,44C
20/07/2020	126081	ENVIO TED	2.014,37D	110.025,07C
20/07/2020	126889	ENVIO TED	2.233,14D	107.791,93C
20/07/2020	127705	ENVIO TED	2.636,05D	105.155,88C
20/07/2020	128745	ENVIO TED	4.224,02D	100.931,86C
20/07/2020	129507	ENVIO TED	2.636,67D	98.295,19C
20/07/2020	130254	ENVIO TED	1.343,42D	96.951,77C
20/07/2020	131390	ENVIO TED	2.662,36D	94.289,41C
20/07/2020	201543	ENVIO TEV	3.958,63D	90.330,78C
20/07/2020	201543	ENVIO TEV	3.819,65D	86.511,13C
20/07/2020	201544	ENVIO TEV	4.225,81D	82.285,32C
20/07/2020	201544	ENVIO TEV	2.895,11D	79.390,21C
20/07/2020	201545	ENVIO TEV	1.741,90D	77.648,31C
20/07/2020	201545	ENVIO TEV	2.094,02D	75.554,29C
20/07/2020	201545	ENVIO TEV	2.753,76D	72.800,53C
20/07/2020	201546	ENVIO TEV	2.758,63D	70.041,90C
20/07/2020	201546	ENVIO TEV	2.177,16D	67.864,74C
20/07/2020	124516	DOC/TED INTERNET	10,00D	67.854,74C
20/07/2020	125283	DOC/TED INTERNET	10,00D	67.844,74C
20/07/2020	126081	DOC/TED INTERNET	10,00D	67.834,74C
20/07/2020	126889	DOC/TED INTERNET	10,00D	67.824,74C
20/07/2020	127705	DOC/TED INTERNET	10,00D	67.814,74C
20/07/2020	128745	DOC/TED INTERNET	10,00D	67.804,74C
20/07/2020	129507	DOC/TED INTERNET	10,00D	67.794,74C
20/07/2020	130254	DOC/TED INTERNET	10,00D	67.784,74C
20/07/2020	131390	DOC/TED INTERNET	10,00D	67.774,74C
20/07/2020	990001	APL AUTOM	67.774,74D	0,00
22/07/2020	192474	PAG FONE	125,41D	125,41D
22/07/2020	195457	PAG FONE	1.146,16D	1.271,57D
22/07/2020	196277	PAG FONE	1.146,16D	2.417,73D

22/07/2020	197120	PG LUZ/GAS	156,09D	2.573,82D
22/07/2020	468507	PAG BOLETO	661,50D	3.235,32D
22/07/2020	867335	PAG GPS	26.056,32D	29.291,64D
22/07/2020	158876	ENVIO TED	500,00D	29.791,64D
22/07/2020	159819	ENVIO TED	600,00D	30.391,64D
22/07/2020	221528	ENVIO TEV	600,00D	30.991,64D
22/07/2020	221529	ENVIO TEV	530,00D	31.521,64D
22/07/2020	158876	DOC/TED INTERNET	10,00D	31.531,64D
22/07/2020	159819	DOC/TED INTERNET	10,00D	31.541,64D
22/07/2020	727220	RESG AUTOM	31.541,64C	0,00
23/07/2020	126220	ENVIO TED	1.670,30D	1.670,30D
23/07/2020	149919	ENVIO TED	200,00D	1.870,30D
23/07/2020	150499	ENVIO TED	500,00D	2.370,30D
23/07/2020	126220	DOC/TED INTERNET	10,00D	2.380,30D
23/07/2020	149919	DOC/TED INTERNET	10,00D	2.390,30D
23/07/2020	150499	DOC/TED INTERNET	10,00D	2.400,30D
23/07/2020	727220	RESG AUTOM	2.400,30C	0,00
24/07/2020	333204	PAG FONE	153,95D	153,95D
24/07/2020	241525	ENVIO TEV	4.940,00D	5.093,95D
24/07/2020	727220	RESG AUTOM	5.093,95C	0,00
27/07/2020	901182	CHEQ COMP	2.847,21D	2.847,21D
27/07/2020	901183	CHEQ COMP	500,00D	3.347,21D
27/07/2020	901186	CHEQ COMP	1.472,05D	4.819,26D
27/07/2020	901187	CHEQ COMP	600,00D	5.419,26D
27/07/2020	000000	MANUT CTA	49,00D	5.468,26D
27/07/2020	727220	RESG AUTOM	5.468,26C	0,00
28/07/2020	183938	ENVIO TED	950,00D	950,00D
28/07/2020	281642	ENVIO TEV	950,00D	1.900,00D
28/07/2020	183938	DOC/TED INTERNET	10,00D	1.910,00D
28/07/2020	727220	RESG AUTOM	1.910,00C	0,00
31/07/2020	901184	CHEQ COMP	450,00D	450,00D
31/07/2020	727220	RESG AUTOM	450,00C	0,00
31/07/2020	-	SALDO FINAL		0,00