



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
02/09/2020	122060	PG PREFEIT	4.214,94D	4.214,94D
02/09/2020	122910	PG PREFEIT	4.203,41D	8.418,35D
02/09/2020	901196	CHEQ COMP	314,40D	8.732,75D
02/09/2020	727220	RESG AUTOM	8.732,75C	0,00
04/09/2020	000000	DEB.AUTOR.	14.334,01D	14.334,01D
04/09/2020	121475	ENVIO TED	200,00D	14.534,01D
04/09/2020	121475	DOC/TED INTERNET	10,00D	14.544,01D
04/09/2020	727220	RESG AUTOM	14.544,01C	0,00
08/09/2020	081624	ENVIO TEV	300,00D	300,00D
08/09/2020	901197	CHEQ COMP	1.797,98D	2.097,98D
08/09/2020	727220	RESG AUTOM	2.097,98C	0,00
09/09/2020	901195	CHEQ COMP	210,10D	210,10D
09/09/2020	727220	RESG AUTOM	210,10C	0,00
10/09/2020	157825	ENVIO TED	300,00D	300,00D
10/09/2020	101503	ENVIO TEV	1,96D	301,96D
10/09/2020	157825	DOC/TED INTERNET	10,00D	311,96D
10/09/2020	901191	CHEQ COMP	2.847,21D	3.159,17D
10/09/2020	727220	RESG AUTOM	3.159,17C	0,00
14/09/2020	901188	CHEQ COMP	520,00D	520,00D
14/09/2020	727220	RESG AUTOM	520,00C	0,00
16/09/2020	192773	ENVIO TED	950,00D	950,00D
16/09/2020	192773	DOC/TED INTERNET	10,00D	960,00D
16/09/2020	727220	RESG AUTOM	960,00C	0,00
18/09/2020	000001	CRED TED	129.369,41C	129.369,41C
18/09/2020	990001	APL AUTOM	129.369,41D	0,00
21/09/2020	152913	ENVIO TED	3.767,13D	3.767,13D
21/09/2020	153807	ENVIO TED	2.193,44D	5.960,57D
21/09/2020	154950	ENVIO TED	1.517,18D	7.477,75D
21/09/2020	156079	ENVIO TED	1.686,85D	9.164,60D
21/09/2020	156994	ENVIO TED	2.636,06D	11.800,66D
21/09/2020	157965	ENVIO TED	2.662,36D	14.463,02D
21/09/2020	158798	ENVIO TED	3.159,59D	17.622,61D
21/09/2020	159654	ENVIO TED	1.343,42D	18.966,03D
21/09/2020	210948	ENVIO TEV	3.958,63D	22.924,66D
21/09/2020	210948	ENVIO TEV	3.132,94D	26.057,60D
21/09/2020	210949	ENVIO TEV	2.895,12D	28.952,72D
21/09/2020	210949	ENVIO TEV	4.225,81D	33.178,53D
21/09/2020	210949	ENVIO TEV	3.109,29D	36.287,82D
21/09/2020	210950	ENVIO TEV	2.753,76D	39.041,58D
21/09/2020	210950	ENVIO TEV	1.844,03D	40.885,61D
21/09/2020	210951	ENVIO TEV	2.715,97D	43.601,58D
21/09/2020	210951	ENVIO TEV	4.108,17D	47.709,75D
21/09/2020	152913	DOC/TED INTERNET	10,00D	47.719,75D
21/09/2020	153807	DOC/TED INTERNET	10,00D	47.729,75D
21/09/2020	154950	DOC/TED INTERNET	10,00D	47.739,75D

21/09/2020	156079	DOC/TED INTERNET	10,00D	47.749,75D
21/09/2020	156994	DOC/TED INTERNET	10,00D	47.759,75D
21/09/2020	157965	DOC/TED INTERNET	10,00D	47.769,75D
21/09/2020	158798	DOC/TED INTERNET	10,00D	47.779,75D
21/09/2020	159654	DOC/TED INTERNET	10,00D	47.789,75D
21/09/2020	727220	RESG AUTOM	47.789,75C	0,00
23/09/2020	113606	PAG BOLETO	43,00D	43,00D
23/09/2020	116615	PAG BOLETO	661,50D	704,50D
23/09/2020	543739	PAG FONE	101,50D	806,00D
23/09/2020	544833	PAG AGUA	125,64D	931,64D
23/09/2020	547105	PG PREFEIT	3.997,11D	4.928,75D
23/09/2020	861443	PAG GPS	24.979,97D	29.908,72D
23/09/2020	135803	ENVIO TED	950,00D	30.858,72D
23/09/2020	137811	ENVIO TED	800,00D	31.658,72D
23/09/2020	230938	ENVIO TEV	950,00D	32.608,72D
23/09/2020	230939	ENVIO TEV	950,00D	33.558,72D
23/09/2020	230940	ENVIO TEV	950,00D	34.508,72D
23/09/2020	230940	ENVIO TEV	950,00D	35.458,72D
23/09/2020	230946	ENVIO TEV	4.940,00D	40.398,72D
23/09/2020	230946	ENVIO TEV	600,00D	40.998,72D
23/09/2020	230947	ENVIO TEV	597,50D	41.596,22D
23/09/2020	135803	DOC/TED INTERNET	10,00D	41.606,22D
23/09/2020	137811	DOC/TED INTERNET	10,00D	41.616,22D
23/09/2020	727220	RESG AUTOM	41.616,22C	0,00
25/09/2020	901199	CHEQ COMP	2.636,67D	2.636,67D
25/09/2020	000000	MANUT CTA	49,00D	2.685,67D
25/09/2020	727220	RESG AUTOM	2.685,67C	0,00
28/09/2020	110412	ENVIO TED	1.950,00D	1.950,00D
28/09/2020	281610	ENVIO TEV	340,00D	2.290,00D
28/09/2020	281611	ENVIO TEV	2.148,00D	4.438,00D
28/09/2020	110412	DOC/TED INTERNET	10,00D	4.448,00D
28/09/2020	727220	RESG AUTOM	4.448,00C	0,00
30/09/2020	787337	PAG AGUA	131,03D	131,03D
30/09/2020	787788	PAG FONE	1.153,82D	1.284,85D
30/09/2020	789054	PG LUZ/GAS	156,02D	1.440,87D
30/09/2020	789455	PAG FONE	204,28D	1.645,15D
30/09/2020	165369	ENVIO TED	950,00D	2.595,15D
30/09/2020	166778	ENVIO TED	730,00D	3.325,15D
30/09/2020	169815	ENVIO TED	500,00D	3.825,15D
30/09/2020	170747	ENVIO TED	1.000,00D	4.825,15D
30/09/2020	172656	ENVIO TED	661,50D	5.486,65D
30/09/2020	174047	ENVIO TED	1.651,60D	7.138,25D
30/09/2020	175525	ENVIO TED	2.100,00D	9.238,25D
30/09/2020	165369	DOC/TED INTERNET	10,00D	9.248,25D
30/09/2020	166778	DOC/TED INTERNET	10,00D	9.258,25D
30/09/2020	169815	DOC/TED INTERNET	10,00D	9.268,25D
30/09/2020	170747	DOC/TED INTERNET	10,00D	9.278,25D
30/09/2020	172656	DOC/TED INTERNET	10,00D	9.288,25D
30/09/2020	174047	DOC/TED INTERNET	10,00D	9.298,25D
30/09/2020	175525	DOC/TED INTERNET	10,00D	9.308,25D
30/09/2020	727220	RESG AUTOM	9.308,25C	0,00
30/09/2020	-	SALDO FINAL		0,00