



:: 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: 01/10/2020 até: 31/10/2020

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-----------------------|-------------|-------------|
| 01/10/2020 | - | SALDO ANTERIOR | | 0,00 |
| 02/10/2020 | 901200 | CHEQ COMP | 2.847,22D | 2.847,22D |
| 02/10/2020 | 727220 | RESG AUTOM | 2.847,22C | 0,00 |
| 05/10/2020 | 000000 | DEB.AUTOR. | 14.333,93D | 14.333,93D |
| 05/10/2020 | 901201 | CHEQ COMP | 600,00D | 14.933,93D |
| 05/10/2020 | 727220 | RESG AUTOM | 14.933,93C | 0,00 |
| 07/10/2020 | 147457 | ENVIO TED | 950,00D | 950,00D |
| 07/10/2020 | 147457 | DOC/TED INTERNET | 10,00D | 960,00D |
| 07/10/2020 | 727220 | RESG AUTOM | 960,00C | 0,00 |
| 09/10/2020 | 091444 | ENVIO TEV | 1,54D | 1,54D |
| 09/10/2020 | 091446 | ENVIO TEV | 1,53D | 3,07D |
| 09/10/2020 | 727220 | RESG AUTOM | 3,07C | 0,00 |
| 13/10/2020 | 131605 | ENVIO TEV | 600,00D | 600,00D |
| 13/10/2020 | 727220 | RESG AUTOM | 600,00C | 0,00 |
| 15/10/2020 | 173676 | ENVIO TED | 950,00D | 950,00D |
| 15/10/2020 | 173676 | DOC/TED INTERNET | 10,00D | 960,00D |
| 15/10/2020 | 727220 | RESG AUTOM | 960,00C | 0,00 |
| 19/10/2020 | 901202 | CHEQ COMP | 167,00D | 167,00D |
| 19/10/2020 | 901204 | CHEQ COMP | 300,00D | 467,00D |
| 19/10/2020 | 727220 | RESG AUTOM | 467,00C | 0,00 |
| 20/10/2020 | 000001 | CRED TED | 129.369,41C | 129.369,41C |
| 20/10/2020 | 123927 | EST TAR TED INTERNETE | 10,00C | 129.379,41C |
| 20/10/2020 | 201020 | EST DB TED | 2.165,02C | 131.544,43C |
| 20/10/2020 | 100980 | ENVIO TED | 1.686,85D | 129.857,58C |
| 20/10/2020 | 103536 | ENVIO TED | 3.159,60D | 126.697,98C |
| 20/10/2020 | 104662 | ENVIO TED | 1.343,42D | 125.354,56C |
| 20/10/2020 | 123927 | ENVIO TED | 2.165,02D | 123.189,54C |
| 20/10/2020 | 196449 | ENVIO TED | 3.767,15D | 119.422,39C |
| 20/10/2020 | 197650 | ENVIO TED | 2.165,02D | 117.257,37C |
| 20/10/2020 | 198481 | ENVIO TED | 1.517,18D | 115.740,19C |
| 20/10/2020 | 199305 | ENVIO TED | 2.662,37D | 113.077,82C |
| 20/10/2020 | 199995 | ENVIO TED | 2.636,08D | 110.441,74C |
| 20/10/2020 | 201437 | ENVIO TEV | 3.958,64D | 106.483,10C |
| 20/10/2020 | 201438 | ENVIO TEV | 3.819,68D | 102.663,42C |
| 20/10/2020 | 201439 | ENVIO TEV | 2.895,14D | 99.768,28C |
| 20/10/2020 | 201439 | ENVIO TEV | 4.225,82D | 95.542,46C |
| 20/10/2020 | 201439 | ENVIO TEV | 1.714,92D | 93.827,54C |
| 20/10/2020 | 201440 | ENVIO TEV | 2.753,78D | 91.073,76C |
| 20/10/2020 | 201441 | ENVIO TEV | 2.177,18D | 88.896,58C |
| 20/10/2020 | 201441 | ENVIO TEV | 2.594,05D | 86.302,53C |

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|------------|--------|-----------------------|------------|------------|
| 20/10/2020 | 201442 | ENVIO TEV | 2.715,99D | 83.586,54C |
| 20/10/2020 | 100980 | DOC/TED INTERNET | 10,00D | 83.576,54C |
| 20/10/2020 | 103536 | DOC/TED INTERNET | 10,00D | 83.566,54C |
| 20/10/2020 | 104662 | DOC/TED INTERNET | 10,00D | 83.556,54C |
| 20/10/2020 | 123927 | DOC/TED INTERNET | 10,00D | 83.546,54C |
| 20/10/2020 | 196449 | DOC/TED INTERNET | 10,00D | 83.536,54C |
| 20/10/2020 | 197650 | DOC/TED INTERNET | 10,00D | 83.526,54C |
| 20/10/2020 | 198481 | DOC/TED INTERNET | 10,00D | 83.516,54C |
| 20/10/2020 | 199305 | DOC/TED INTERNET | 10,00D | 83.506,54C |
| 20/10/2020 | 199995 | DOC/TED INTERNET | 10,00D | 83.496,54C |
| 20/10/2020 | 990001 | APL AUTOM | 83.496,54D | 0,00 |
| 21/10/2020 | 211626 | ENVIO TEV | 950,00D | 950,00D |
| 21/10/2020 | 727220 | RESG AUTOM | 950,00C | 0,00 |
| 22/10/2020 | 901206 | CHEQUE SAC | 2.636,69D | 2.636,69D |
| 22/10/2020 | 727220 | RESG AUTOM | 2.636,69C | 0,00 |
| 23/10/2020 | 131298 | EST TAR TED INTERNETE | 10,00C | 10,00C |
| 23/10/2020 | 201023 | EST DB TED | 650,00C | 660,00C |
| 23/10/2020 | 094750 | PAG FONE | 1.264,79D | 604,79D |
| 23/10/2020 | 095212 | PAG FONE | 101,50D | 706,29D |
| 23/10/2020 | 096604 | PG LUZ/GAS | 189,15D | 895,44D |
| 23/10/2020 | 097494 | PG PREFEIT | 4.286,05D | 5.181,49D |
| 23/10/2020 | 565898 | PAG BOLETO | 25,91D | 5.207,40D |
| 23/10/2020 | 566461 | PAG BOLETO | 661,50D | 5.868,90D |
| 23/10/2020 | 891340 | PAG GPS | 25.249,08D | 31.117,98D |
| 23/10/2020 | 126961 | ENVIO TED | 800,00D | 31.917,98D |
| 23/10/2020 | 128772 | ENVIO TED | 500,00D | 32.417,98D |
| 23/10/2020 | 130675 | ENVIO TED | 650,00D | 33.067,98D |
| 23/10/2020 | 131298 | ENVIO TED | 650,00D | 33.717,98D |
| 23/10/2020 | 231659 | ENVIO TEV | 600,00D | 34.317,98D |
| 23/10/2020 | 231659 | ENVIO TEV | 4.940,00D | 39.257,98D |
| 23/10/2020 | 231700 | ENVIO TEV | 1.850,00D | 41.107,98D |
| 23/10/2020 | 126961 | DOC/TED INTERNET | 10,00D | 41.117,98D |
| 23/10/2020 | 128772 | DOC/TED INTERNET | 10,00D | 41.127,98D |
| 23/10/2020 | 130675 | DOC/TED INTERNET | 10,00D | 41.137,98D |
| 23/10/2020 | 131298 | DOC/TED INTERNET | 10,00D | 41.147,98D |
| 23/10/2020 | 727220 | RESG AUTOM | 41.147,98C | 0,00 |
| 26/10/2020 | 901207 | CHEQ COMP | 2.847,24D | 2.847,24D |
| 26/10/2020 | 901208 | CHEQ COMP | 600,00D | 3.447,24D |
| 26/10/2020 | 000000 | MANUT CTA | 49,00D | 3.496,24D |
| 26/10/2020 | 727220 | RESG AUTOM | 3.496,24C | 0,00 |
| 27/10/2020 | 188498 | ENVIO TED | 1.261,40D | 1.261,40D |
| 27/10/2020 | 188498 | DOC/TED INTERNET | 10,00D | 1.271,40D |
| 27/10/2020 | 727220 | RESG AUTOM | 1.271,40C | 0,00 |
| 28/10/2020 | 530300 | PAG BOLETO | 386,29D | 386,29D |
| 28/10/2020 | 727220 | RESG AUTOM | 386,29C | 0,00 |
| 29/10/2020 | 926596 | PAG FONE | 129,36D | 129,36D |
| 29/10/2020 | 000000 | DEB.AUTOR. | 14.333,93D | 14.463,29D |
| 29/10/2020 | 291441 | ENVIO TEV | 500,00D | 14.963,29D |
| 29/10/2020 | 291647 | ENVIO TEV | 4.249,30D | 19.212,59D |
| 29/10/2020 | 727220 | RESG AUTOM | 19.212,59C | 0,00 |
| 31/10/2020 | - | SALDO FINAL | | 0,00 |

