



## :: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		51.116,45C
02/03/2022	155257	ENVIO TED	1.575,00D	49.541,45C
02/03/2022	155257	DOC/TED INTERNET	10,45D	49.531,00C
02/03/2022	-	SALDO DO DIA		49.531,00C
03/03/2022	-	SALDO DO DIA		49.531,00C
04/03/2022	-	SALDO DO DIA		49.531,00C
07/03/2022	000000	DEB.AUTOR.	16.496,33D	33.034,67C
07/03/2022	-	SALDO DO DIA		33.034,67C
08/03/2022	-	SALDO DO DIA		33.034,67C
09/03/2022	012976	PG PREFEIT	5.233,86D	27.800,81C
09/03/2022	091007	ENVIO TEV	950,00D	26.850,81C
09/03/2022	091028	ENVIO TEV	950,00D	25.900,81C
09/03/2022	-	SALDO DO DIA		25.900,81C
10/03/2022	100923	ENVIO TEV	220,00D	25.680,81C
10/03/2022	-	SALDO DO DIA		25.680,81C
11/03/2022	111545	ENVIO TEV	300,00D	25.380,81C
11/03/2022	-	SALDO DO DIA		25.380,81C
14/03/2022	-	SALDO DO DIA		25.380,81C
15/03/2022	823084	PAG GPS	24.523,14D	857,67C
15/03/2022	151537	ENVIO TEV	400,00D	457,67C
15/03/2022	151538	ENVIO TEV	400,00D	57,67C
15/03/2022	-	SALDO DO DIA		57,67C
16/03/2022	-	SALDO DO DIA		57,67C
17/03/2022	172343	CRED PIX	125.000,00C	125.057,67C
17/03/2022	171657	ENVIO TEV	2.551,56D	122.506,11C
17/03/2022	171657	ENVIO TEV	4.009,93D	118.496,18C
17/03/2022	171658	ENVIO TEV	2.215,17D	116.281,01C
17/03/2022	171659	ENVIO TEV	2.291,62D	113.989,39C
17/03/2022	171700	ENVIO TEV	2.291,69D	111.697,70C
17/03/2022	171701	ENVIO TEV	2.733,70D	108.964,00C
17/03/2022	171703	ENVIO TEV	2.526,69D	106.437,31C
17/03/2022	171704	ENVIO TEV	5.268,69D	101.168,62C
17/03/2022	171704	ENVIO TEV	2.881,00D	98.287,62C
17/03/2022	-	SALDO DO DIA		98.287,62C
18/03/2022	180737	ENVIO TEV	950,00D	97.337,62C
18/03/2022	180738	ENVIO TEV	550,00D	96.787,62C
18/03/2022	180738	ENVIO TEV	950,00D	95.837,62C
18/03/2022	180739	ENVIO TEV	550,00D	95.287,62C
18/03/2022	181430	ENVIO TEV	2.291,17D	92.996,45C
18/03/2022	181431	ENVIO TEV	3.890,96D	89.105,49C

18/03/2022	181431	ENVIO TEV	3.193,58D	85.911,91C
18/03/2022	-	SALDO DO DIA		85.911,91C
21/03/2022	114494	ENVIO TED	2.138,96D	83.772,95C
21/03/2022	114685	ENVIO TED	1.560,53D	82.212,42C
21/03/2022	210852	ENVIO TEV	4.543,12D	77.669,30C
21/03/2022	210853	ENVIO TEV	1.974,92D	75.694,38C
21/03/2022	114494	DOC/TED INTERNET	10,45D	75.683,93C
21/03/2022	114685	DOC/TED INTERNET	10,45D	75.673,48C
21/03/2022	-	SALDO DO DIA		75.673,48C
22/03/2022	-	SALDO DO DIA		75.673,48C
23/03/2022	135863	PAG AGUA	139,68D	75.533,80C
23/03/2022	138121	PAG BOLETO	86,32D	75.447,48C
23/03/2022	138716	PAG BOLETO	489,90D	74.957,58C
23/03/2022	127251	ENVIO TED	2.400,00D	72.557,58C
23/03/2022	127479	ENVIO TED	1.500,00D	71.057,58C
23/03/2022	231012	ENVIO TEV	6.990,00D	64.067,58C
23/03/2022	231013	ENVIO TEV	314,30D	63.753,28C
23/03/2022	231014	ENVIO TEV	950,00D	62.803,28C
23/03/2022	231015	ENVIO TEV	950,00D	61.853,28C
23/03/2022	231016	ENVIO TEV	950,00D	60.903,28C
23/03/2022	231211	ENVIO TEV	1.000,00D	59.903,28C
23/03/2022	127251	DOC/TED INTERNET	10,45D	59.892,83C
23/03/2022	127479	DOC/TED INTERNET	10,45D	59.882,38C
23/03/2022	-	SALDO DO DIA		59.882,38C
24/03/2022	136759	ENVIO TED	1.465,00D	58.417,38C
24/03/2022	241400	ENVIO TEV	1.200,00D	57.217,38C
24/03/2022	136759	DOC/TED INTERNET	10,45D	57.206,93C
24/03/2022	-	SALDO DO DIA		57.206,93C
25/03/2022	000000	MANUT CTA	49,00D	57.157,93C
25/03/2022	-	SALDO DO DIA		57.157,93C
28/03/2022	606897	PG PREFEIT	5.179,19D	51.978,74C
28/03/2022	-	SALDO DO DIA		51.978,74C
29/03/2022	000110	DEB.AUTOR.	16.496,33D	35.482,41C
29/03/2022	-	SALDO DO DIA		35.482,41C
30/03/2022	118120	ENVIO TED	1.274,43D	34.207,98C
30/03/2022	118812	ENVIO TED	75,00D	34.132,98C
30/03/2022	301209	ENVIO TEV	320,00D	33.812,98C
30/03/2022	118120	DOC/TED INTERNET	10,45D	33.802,53C
30/03/2022	118812	DOC/TED INTERNET	10,45D	33.792,08C
30/03/2022	-	SALDO DO DIA		33.792,08C
31/03/2022	-	SALDO FINAL		33.792,08C