



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
04/11/2020	901203	CHEQ COMP	2.338,07D	2.338,07D
04/11/2020	901205	CHEQ COMP	325,66D	2.663,73D
04/11/2020	901209	CHEQ COMP	493,24D	3.156,97D
04/11/2020	727220	RESG AUTOM	3.156,97C	0,00
09/11/2020	197824	ENVIO TED	650,00D	650,00D
09/11/2020	197824	DOC/TED INTERNET	10,00D	660,00D
09/11/2020	901211	CHEQ COMP	143,30D	803,30D
09/11/2020	727220	RESG AUTOM	803,30C	0,00
11/11/2020	901198	CHEQ COMP	750,00D	750,00D
11/11/2020	727220	RESG AUTOM	750,00C	0,00
18/11/2020	159394	ENVIO TED	2.200,00D	2.200,00D
18/11/2020	159394	DOC/TED INTERNET	10,00D	2.210,00D
18/11/2020	727220	RESG AUTOM	2.210,00C	0,00
20/11/2020	000001	CRED TED	129.369,41C	129.369,41C
20/11/2020	109469	ENVIO TED	3.767,15D	125.602,26C
20/11/2020	110426	ENVIO TED	2.165,02D	123.437,24C
20/11/2020	111246	ENVIO TED	4.375,91D	119.061,33C
20/11/2020	111820	ENVIO TED	4.213,88D	114.847,45C
20/11/2020	112363	ENVIO TED	2.636,08D	112.211,37C
20/11/2020	113003	ENVIO TED	2.662,37D	109.549,00C
20/11/2020	114653	ENVIO TED	9.225,34D	100.323,66C
20/11/2020	115351	ENVIO TED	2.636,69D	97.686,97C
20/11/2020	115878	ENVIO TED	1.343,42D	96.343,55C
20/11/2020	201655	ENVIO TEV	3.958,64D	92.384,91C
20/11/2020	201709	ENVIO TEV	3.819,68D	88.565,23C
20/11/2020	201709	ENVIO TEV	2.895,14D	85.670,09C
20/11/2020	201710	ENVIO TEV	2.753,78D	82.916,31C
20/11/2020	201710	ENVIO TEV	4.225,82D	78.690,49C
20/11/2020	201710	ENVIO TEV	1.714,92D	76.975,57C
20/11/2020	201711	ENVIO TEV	1.094,05D	75.881,52C
20/11/2020	201711	ENVIO TEV	2.177,18D	73.704,34C
20/11/2020	201712	ENVIO TEV	2.715,99D	70.988,35C
20/11/2020	109469	DOC/TED INTERNET	10,00D	70.978,35C
20/11/2020	110426	DOC/TED INTERNET	10,00D	70.968,35C
20/11/2020	111246	DOC/TED INTERNET	10,00D	70.958,35C
20/11/2020	111820	DOC/TED INTERNET	10,00D	70.948,35C
20/11/2020	112363	DOC/TED INTERNET	10,00D	70.938,35C
20/11/2020	113003	DOC/TED INTERNET	10,00D	70.928,35C
20/11/2020	114653	DOC/TED INTERNET	10,00D	70.918,35C

20/11/2020	115351	DOC/TED INTERNET	10,00D	70.908,35C
20/11/2020	115878	DOC/TED INTERNET	10,00D	70.898,35C
20/11/2020	990001	APL AUTOM	70.898,35D	0,00
23/11/2020	901212	CHEQ COMP	2.847,24D	2.847,24D
23/11/2020	727220	RESG AUTOM	2.847,24C	0,00
24/11/2020	549563	PAG BOLETO	23,65D	23,65D
24/11/2020	551867	PAG BOLETO	661,50D	685,15D
24/11/2020	569330	PAG FONE	1.264,79D	1.949,94D
24/11/2020	569601	PAG FONE	101,50D	2.051,44D
24/11/2020	570131	PG LUZ/GAS	270,66D	2.322,10D
24/11/2020	166604	ENVIO TED	200,00D	2.522,10D
24/11/2020	167957	ENVIO TED	363,50D	2.885,60D
24/11/2020	241548	ENVIO TEV	4.940,00D	7.825,60D
24/11/2020	166604	DOC/TED INTERNET	10,00D	7.835,60D
24/11/2020	167957	DOC/TED INTERNET	10,00D	7.845,60D
24/11/2020	727220	RESG AUTOM	7.845,60C	0,00
25/11/2020	751474	RESGATE	76.161,88C	76.161,88C
25/11/2020	669902	PAG AGUA	125,64D	76.036,24C
25/11/2020	154578	ENVIO TED	800,00D	75.236,24C
25/11/2020	251456	ENVIO TEV	1.747,31D	73.488,93C
25/11/2020	154578	DOC/TED INTERNET	10,00D	73.478,93C
25/11/2020	000000	MANUT CTA	49,00D	73.429,93C
26/11/2020	876628	PAG GPS	27.257,13D	46.172,80C
26/11/2020	261431	ENVIO TEV	600,00D	45.572,80C
26/11/2020	261504	ENVIO TEV	3,56D	45.569,24C
26/11/2020	261535	ENVIO TEV	650,00D	44.919,24C
27/11/2020	000110	DEB.AUTOR.	14.333,93D	30.585,31C
30/11/2020	-	SALDO FINAL		30.585,31C