



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		30.585,31C
03/12/2020	901213	CHEQ COMP	600,00D	29.985,31C
04/12/2020	901210	CHEQUE SAC	750,00D	29.235,31C
04/12/2020	901220	CHEQUE SAC	1.500,00D	27.735,31C
08/12/2020	169025	PG PREFEIT	4.521,65D	23.213,66C
08/12/2020	081539	ENVIO TEV	3,27D	23.210,39C
11/12/2020	736228	PAG FONE	114,64D	23.095,75C
11/12/2020	751310	PAG AGUA	125,64D	22.970,11C
11/12/2020	111456	ENVIO TEV	184,90D	22.785,21C
15/12/2020	901214	CHEQ COMP	210,00D	22.575,21C
16/12/2020	161522	ENVIO TEV	1.094,05D	21.481,16C
17/12/2020	247265	PAG BOLETO	661,50D	20.819,66C
17/12/2020	817439	PAG GPS	586,55D	20.233,11C
17/12/2020	135636	ENVIO TED	950,00D	19.283,11C
17/12/2020	136172	ENVIO TED	950,00D	18.333,11C
17/12/2020	163614	ENVIO TED	800,00D	17.533,11C
17/12/2020	164315	ENVIO TED	500,00D	17.033,11C
17/12/2020	167754	ENVIO TED	3.985,00D	13.048,11C
17/12/2020	171108	ENVIO TEV	5.500,00D	7.548,11C
17/12/2020	135636	DOC/TED INTERNET	10,00D	7.538,11C
17/12/2020	136172	DOC/TED INTERNET	10,00D	7.528,11C
17/12/2020	163614	DOC/TED INTERNET	10,00D	7.518,11C
17/12/2020	164315	DOC/TED INTERNET	10,00D	7.508,11C
17/12/2020	167754	DOC/TED INTERNET	10,00D	7.498,11C
18/12/2020	000001	CRED TED	129.369,41C	136.867,52C
18/12/2020	142428	ENVIO TED	4.767,04D	132.100,48C
18/12/2020	143094	ENVIO TED	5.992,77D	126.107,71C
18/12/2020	143931	ENVIO TED	2.636,08D	123.471,63C
18/12/2020	144791	ENVIO TED	5.324,74D	118.146,89C
18/12/2020	145509	ENVIO TED	2.686,84D	115.460,05C
18/12/2020	181702	ENVIO TEV	3.958,64D	111.501,41C
18/12/2020	181702	ENVIO TEV	2.895,14D	108.606,27C
18/12/2020	181702	ENVIO TEV	9.046,97D	99.559,30C
18/12/2020	181703	ENVIO TEV	9.867,96D	89.691,34C
18/12/2020	181703	ENVIO TEV	2.805,89D	86.885,45C
18/12/2020	181704	ENVIO TEV	2.753,78D	84.131,67C
18/12/2020	181704	ENVIO TEV	2.715,99D	81.415,68C
18/12/2020	181704	ENVIO TEV	3.544,02D	77.871,66C
18/12/2020	142428	DOC/TED INTERNET	10,00D	77.861,66C
18/12/2020	143094	DOC/TED INTERNET	10,00D	77.851,66C

18/12/2020	143931	DOC/TED INTERNET	10,00D	77.841,66C
18/12/2020	144791	DOC/TED INTERNET	10,00D	77.831,66C
18/12/2020	145509	DOC/TED INTERNET	10,00D	77.821,66C
21/12/2020	038602	PAG FONE	1.264,79D	76.556,87C
21/12/2020	854011	PAG GPS	8.842,38D	67.714,49C
21/12/2020	854029	PAG GPS	23.042,81D	44.671,68C
21/12/2020	874852	PG PREFEIT	1.698,86D	42.972,82C
21/12/2020	875340	PG PREFEIT	4.145,89D	38.826,93C
21/12/2020	135676	ENVIO TED	1.300,00D	37.526,93C
21/12/2020	210918	ENVIO TEV	5.900,00D	31.626,93C
21/12/2020	210919	ENVIO TEV	850,00D	30.776,93C
21/12/2020	211031	ENVIO TEV	4.940,00D	25.836,93C
21/12/2020	211357	ENVIO TEV	600,00D	25.236,93C
21/12/2020	135676	DOC/TED INTERNET	10,00D	25.226,93C
22/12/2020	400003	PAG FONE	101,50D	25.125,43C
22/12/2020	221116	ENVIO TEV	400,00D	24.725,43C
22/12/2020	221117	ENVIO TEV	1.338,00D	23.387,43C
28/12/2020	000000	MANUT CTA	49,00D	23.338,43C
29/12/2020	386255	PAG FONE	198,99D	23.139,44C
29/12/2020	291600	ENVIO TEV	1.516,99D	21.622,45C
29/12/2020	901219	CHEQ COMP	995,04D	20.627,41C
31/12/2020	-	SALDO FINAL		20.627,41C