



:: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		33.792,08C
01/04/2022	-	SALDO DO DIA		33.792,08C
04/04/2022	131184	ENVIO TED	432,50D	33.359,58C
04/04/2022	133709	ENVIO TED	80,00D	33.279,58C
04/04/2022	041022	ENVIO TEV	950,00D	32.329,58C
04/04/2022	131184	DOC/TED INTERNET	10,45D	32.319,13C
04/04/2022	133709	DOC/TED INTERNET	10,45D	32.308,68C
04/04/2022	-	SALDO DO DIA		32.308,68C
05/04/2022	-	SALDO DO DIA		32.308,68C
06/04/2022	-	SALDO DO DIA		32.308,68C
07/04/2022	071213	ENVIO TEV	1.000,00D	31.308,68C
07/04/2022	-	SALDO DO DIA		31.308,68C
08/04/2022	-	SALDO DO DIA		31.308,68C
11/04/2022	118431	ENVIO TED	2.670,00D	28.638,68C
11/04/2022	118431	DOC/TED INTERNET	10,45D	28.628,23C
11/04/2022	-	SALDO DO DIA		28.628,23C
12/04/2022	-	SALDO DO DIA		28.628,23C
13/04/2022	130933	ENVIO TEV	200,00D	28.428,23C
13/04/2022	130934	ENVIO TEV	950,00D	27.478,23C
13/04/2022	-	SALDO DO DIA		27.478,23C
14/04/2022	141742	ENVIO TEV	458,00D	27.020,23C
14/04/2022	-	SALDO DO DIA		27.020,23C
18/04/2022	182343	CRED PIX	200.000,00C	227.020,23C
18/04/2022	-	SALDO DO DIA		227.020,23C
19/04/2022	810724	PAG GPS	23.817,75D	203.202,48C
19/04/2022	-	SALDO DO DIA		203.202,48C
20/04/2022	153814	DEVOL TED	2.291,17C	205.493,65C
20/04/2022	153814	ENVIO TED	2.291,17D	203.202,48C
20/04/2022	201119	ENVIO TEV	2.546,24D	200.656,24C
20/04/2022	201119	ENVIO TEV	5.268,69D	195.387,55C
20/04/2022	201120	ENVIO TEV	2.138,96D	193.248,59C
20/04/2022	201121	ENVIO TEV	1.974,92D	191.273,67C
20/04/2022	201121	ENVIO TEV	4.543,12D	186.730,55C
20/04/2022	201122	ENVIO TEV	4.009,93D	182.720,62C
20/04/2022	201136	ENVIO TEV	2.215,17D	180.505,45C
20/04/2022	201137	ENVIO TEV	2.291,69D	178.213,76C
20/04/2022	201138	ENVIO TEV	2.733,70D	175.480,06C
20/04/2022	201138	ENVIO TEV	2.291,62D	173.188,44C
20/04/2022	201139	ENVIO TEV	2.526,69D	170.661,75C
20/04/2022	201139	ENVIO TEV	3.193,58D	167.468,17C
20/04/2022	201152	ENVIO TEV	3.890,96D	163.577,21C
20/04/2022	201152	ENVIO TEV	2.881,00D	160.696,21C
20/04/2022	201238	ENVIO TEV	1.560,53D	159.135,68C
20/04/2022	201625	ENVIO TEV	2.291,17D	156.844,51C
20/04/2022	153814	DOC/TED INTERNET	10,45D	156.834,06C
20/04/2022	-	SALDO DO DIA		156.834,06C

22/04/2022	324350	PG LUZ/GAS	429,48D	156.404,58C
22/04/2022	324623	PAG AGUA	143,33D	156.261,25C
22/04/2022	469765	PAG BOLETO	489,90D	155.771,35C
22/04/2022	145337	ENVIO TED	1.380,02D	154.391,33C
22/04/2022	221428	ENVIO TEV	1.490,00D	152.901,33C
22/04/2022	221430	ENVIO TEV	6.990,00D	145.911,33C
22/04/2022	221431	ENVIO TEV	1.600,00D	144.311,33C
22/04/2022	145337	DOC/TED INTERNET	10,45D	144.300,88C
22/04/2022	-	SALDO DO DIA		144.300,88C
25/04/2022	605756	PAG FONE	92,55D	144.208,33C
25/04/2022	110909	ENVIO TED	450,00D	143.758,33C
25/04/2022	111176	ENVIO TED	7.120,00D	136.638,33C
25/04/2022	250833	ENVIO TEV	717,47D	135.920,86C
25/04/2022	110909	DOC/TED INTERNET	10,45D	135.910,41C
25/04/2022	111176	DOC/TED INTERNET	10,45D	135.899,96C
25/04/2022	000000	MANUT CTA	49,00D	135.850,96C
25/04/2022	-	SALDO DO DIA		135.850,96C
26/04/2022	196127	PG PREFEIT	2.745,50D	133.105,46C
26/04/2022	196304	PG LUZ/GAS	527,60D	132.577,86C
26/04/2022	260740	ENVIO TEV	1.300,00D	131.277,86C
26/04/2022	260741	ENVIO TEV	864,30D	130.413,56C
26/04/2022	260742	ENVIO TEV	950,00D	129.463,56C
26/04/2022	261812	ENVIO TEV	950,00D	128.513,56C
26/04/2022	261813	ENVIO TEV	950,00D	127.563,56C
26/04/2022	261820	ENVIO TEV	950,00D	126.613,56C
26/04/2022	261820	ENVIO TEV	950,00D	125.663,56C
26/04/2022	-	SALDO DO DIA		125.663,56C
27/04/2022	-	SALDO DO DIA		125.663,56C
28/04/2022	-	SALDO DO DIA		125.663,56C
29/04/2022	000020	MANUT CAD	36,50D	125.627,06C
29/04/2022	-	SALDO DO DIA		125.627,06C
30/04/2022	-	SALDO FINAL		125.627,06C