



:: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		125.627,06C
02/05/2022	118803	ENVIO TED	1.500,00D	124.127,06C
02/05/2022	020837	ENVIO TEV	950,00D	123.177,06C
02/05/2022	020838	ENVIO TEV	352,00D	122.825,06C
02/05/2022	020838	ENVIO TEV	950,00D	121.875,06C
02/05/2022	118803	DOC/TED INTERNET	10,45D	121.864,61C
02/05/2022	-	SALDO DO DIA		121.864,61C
03/05/2022	-	SALDO DO DIA		121.864,61C
04/05/2022	041010	ENVIO TEV	300,00D	121.564,61C
04/05/2022	041010	ENVIO TEV	300,00D	121.264,61C
04/05/2022	041011	ENVIO TEV	300,00D	120.964,61C
04/05/2022	041247	ENVIO TEV	300,00D	120.664,61C
04/05/2022	041537	ENVIO TEV	300,00D	120.364,61C
04/05/2022	-	SALDO DO DIA		120.364,61C
05/05/2022	000000	DEB.AUTOR.	16.713,54D	103.651,07C
05/05/2022	050821	ENVIO TEV	200,00D	103.451,07C
05/05/2022	050822	ENVIO TEV	780,15D	102.670,92C
05/05/2022	-	SALDO DO DIA		102.670,92C
06/05/2022	-	SALDO DO DIA		102.670,92C
09/05/2022	090827	ENVIO TEV	300,00D	102.370,92C
09/05/2022	090828	ENVIO TEV	300,00D	102.070,92C
09/05/2022	090828	ENVIO TEV	300,00D	101.770,92C
09/05/2022	090829	ENVIO TEV	300,00D	101.470,92C
09/05/2022	090829	ENVIO TEV	300,00D	101.170,92C
09/05/2022	091040	ENVIO TEV	550,00D	100.620,92C
09/05/2022	-	SALDO DO DIA		100.620,92C
10/05/2022	111507	DEVOL TED	6.780,00C	107.400,92C
10/05/2022	111507	ENVIO TED	6.780,00D	100.620,92C
10/05/2022	111507	DOC/TED INTERNET	10,45D	100.610,47C
10/05/2022	-	SALDO DO DIA		100.610,47C
11/05/2022	113211	ENVIO TED	6.780,00D	93.830,47C
11/05/2022	110926	ENVIO TEV	950,00D	92.880,47C
11/05/2022	110927	ENVIO TEV	950,00D	91.930,47C
11/05/2022	113211	DOC/TED INTERNET	10,45D	91.920,02C
11/05/2022	-	SALDO DO DIA		91.920,02C
12/05/2022	284052	PG PREFEIT	2.433,69D	89.486,33C
12/05/2022	105636	ENVIO TED	1.020,00D	88.466,33C
12/05/2022	106316	ENVIO TED	750,00D	87.716,33C
12/05/2022	120811	ENVIO TEV	950,00D	86.766,33C
12/05/2022	120812	ENVIO TEV	950,00D	85.816,33C

12/05/2022	121045	ENVIO TEV	1.137,50D	84.678,83C
12/05/2022	121320	ENVIO TEV	320,00D	84.358,83C
12/05/2022	105636	DOC/TED INTERNET	10,45D	84.348,38C
12/05/2022	106316	DOC/TED INTERNET	10,45D	84.337,93C
12/05/2022	-	SALDO DO DIA		84.337,93C
13/05/2022	-	SALDO DO DIA		84.337,93C
16/05/2022	160922	ENVIO TEV	300,00D	84.037,93C
16/05/2022	160923	ENVIO TEV	300,00D	83.737,93C
16/05/2022	-	SALDO DO DIA		83.737,93C
17/05/2022	171649	CRED PIX	238.000,00C	321.737,93C
17/05/2022	-	SALDO DO DIA		321.737,93C
18/05/2022	180903	ENVIO TEV	200,00D	321.537,93C
18/05/2022	180904	ENVIO TEV	650,00D	320.887,93C
18/05/2022	180904	ENVIO TEV	650,00D	320.237,93C
18/05/2022	180905	ENVIO TEV	950,00D	319.287,93C
18/05/2022	180906	ENVIO TEV	300,00D	318.987,93C
18/05/2022	180906	ENVIO TEV	950,00D	318.037,93C
18/05/2022	180907	ENVIO TEV	950,00D	317.087,93C
18/05/2022	180917	ENVIO TEV	193,68D	316.894,25C
18/05/2022	181709	ENVIO TEV	2.291,17D	314.603,08C
18/05/2022	181709	ENVIO TEV	5.268,69D	309.334,39C
18/05/2022	181710	ENVIO TEV	2.291,62D	307.042,77C
18/05/2022	181710	ENVIO TEV	2.291,69D	304.751,08C
18/05/2022	181711	ENVIO TEV	2.881,00D	301.870,08C
18/05/2022	-	SALDO DO DIA		301.870,08C
19/05/2022	190822	ENVIO TEV	4.009,93D	297.860,15C
19/05/2022	190827	ENVIO TEV	2.215,17D	295.644,98C
19/05/2022	190827	ENVIO TEV	3.890,96D	291.754,02C
19/05/2022	190828	ENVIO TEV	2.526,69D	289.227,33C
19/05/2022	191141	ENVIO TEV	2.546,24D	286.681,09C
19/05/2022	191142	ENVIO TEV	2.138,96D	284.542,13C
19/05/2022	191143	ENVIO TEV	6.939,23D	277.602,90C
19/05/2022	191143	ENVIO TEV	1.974,92D	275.627,98C
19/05/2022	191144	ENVIO TEV	5.630,78D	269.997,20C
19/05/2022	191159	ENVIO TEV	3.193,58D	266.803,62C
19/05/2022	191200	ENVIO TEV	1.560,53D	265.243,09C
19/05/2022	-	SALDO DO DIA		265.243,09C
20/05/2022	-	SALDO DO DIA		265.243,09C
23/05/2022	164170	PAG BOLETO	489,90D	264.753,19C
23/05/2022	164742	PAG BOLETO	86,32D	264.666,87C
23/05/2022	342247	PG ORG GOV	23.817,75D	240.849,12C
23/05/2022	342407	PG LUZ/GAS	296,16D	240.552,96C
23/05/2022	112388	ENVIO TED	3.960,00D	236.592,96C
23/05/2022	112659	ENVIO TED	1.254,14D	235.338,82C
23/05/2022	230838	ENVIO TEV	6.990,00D	228.348,82C
23/05/2022	230850	ENVIO TEV	362,13D	227.986,69C
23/05/2022	231007	ENVIO TEV	50.000,00D	177.986,69C
23/05/2022	112388	DOC/TED INTERNET	10,45D	177.976,24C
23/05/2022	112659	DOC/TED INTERNET	10,45D	177.965,79C
23/05/2022	-	SALDO DO DIA		177.965,79C
24/05/2022	-	SALDO DO DIA		177.965,79C

25/05/2022	250955	ENVIO TEV	1.100,00D	176.865,79C
25/05/2022	250955	ENVIO TEV	950,00D	175.915,79C
25/05/2022	250956	ENVIO TEV	950,00D	174.965,79C
25/05/2022	250956	ENVIO TEV	950,00D	174.015,79C
25/05/2022	250957	ENVIO TEV	1.220,00D	172.795,79C
25/05/2022	251352	ENVIO TEV	300,00D	172.495,79C
25/05/2022	251352	ENVIO TEV	2.160,00D	170.335,79C
25/05/2022	000000	MANUT CTA	49,00D	170.286,79C
25/05/2022	-	SALDO DO DIA		170.286,79C
26/05/2022	110766	ENVIO TED	6.930,00D	163.356,79C
26/05/2022	260937	ENVIO TEV	950,00D	162.406,79C
26/05/2022	110766	DOC/TED INTERNET	10,45D	162.396,34C
26/05/2022	-	SALDO DO DIA		162.396,34C
27/05/2022	-	SALDO DO DIA		162.396,34C
30/05/2022	301002	ENVIO TEV	1.137,50D	161.258,84C
30/05/2022	-	SALDO DO DIA		161.258,84C
31/05/2022	000000	DEB.AUTOR.	16.713,54D	144.545,30C
31/05/2022	-	SALDO FINAL		144.545,30C