



:: 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: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		144.545,30C
01/06/2022	026609	PG PREFEIT	5.213,60D	139.331,70C
01/06/2022	121007	ENVIO TED	6.203,00D	133.128,70C
01/06/2022	010958	ENVIO TEV	950,00D	132.178,70C
01/06/2022	010958	ENVIO TEV	950,00D	131.228,70C
01/06/2022	010959	ENVIO TEV	950,00D	130.278,70C
01/06/2022	010959	ENVIO TEV	950,00D	129.328,70C
01/06/2022	121007	DOC/TED INTERNET	10,45D	129.318,25C
01/06/2022	-	SALDO DO DIA		129.318,25C
02/06/2022	107713	ENVIO TED	1.630,50D	127.687,75C
02/06/2022	107713	DOC/TED INTERNET	10,45D	127.677,30C
02/06/2022	-	SALDO DO DIA		127.677,30C
03/06/2022	-	SALDO DO DIA		127.677,30C
06/06/2022	-	SALDO DO DIA		127.677,30C
07/06/2022	131920	PAG BOLETO	850,00D	126.827,30C
07/06/2022	132871	PAG BOLETO	850,00D	125.977,30C
07/06/2022	070855	ENVIO TEV	460,00D	125.517,30C
07/06/2022	-	SALDO DO DIA		125.517,30C
08/06/2022	901276	CHEQ COMP	600,00D	124.917,30C
08/06/2022	-	SALDO DO DIA		124.917,30C
09/06/2022	901275	CHEQUE SAC	4.940,00D	119.977,30C
09/06/2022	115632	ENVIO TED	600,00D	119.377,30C
09/06/2022	091006	ENVIO TEV	200,00D	119.177,30C
09/06/2022	091007	ENVIO TEV	950,00D	118.227,30C
09/06/2022	091007	ENVIO TEV	950,00D	117.277,30C
09/06/2022	091335	ENVIO TEV	530,80D	116.746,50C
09/06/2022	115632	DOC/TED INTERNET	10,45D	116.736,05C
09/06/2022	-	SALDO DO DIA		116.736,05C
10/06/2022	-	SALDO DO DIA		116.736,05C
13/06/2022	-	SALDO DO DIA		116.736,05C
14/06/2022	-	SALDO DO DIA		116.736,05C
15/06/2022	-	SALDO DO DIA		116.736,05C
17/06/2022	171423	CRED TEV	161.000,00C	277.736,05C
17/06/2022	571559	PAG AGUA	143,55D	277.592,50C
17/06/2022	571653	PAG AGUA	143,15D	277.449,35C
17/06/2022	119413	ENVIO TED	16.602,01D	260.847,34C
17/06/2022	119760	ENVIO TED	1.371,31D	259.476,03C
17/06/2022	161005	ENVIO TEV	867,60D	258.608,43C
17/06/2022	170955	ENVIO TEV	200,00D	258.408,43C
17/06/2022	170959	ENVIO TEV	200,00D	258.208,43C
17/06/2022	171339	ENVIO TEV	1.640,00D	256.568,43C
17/06/2022	119413	DOC/TED INTERNET	10,45D	256.557,98C
17/06/2022	119760	DOC/TED INTERNET	10,45D	256.547,53C
17/06/2022	-	SALDO DO DIA		256.547,53C
20/06/2022	785166	PG ORG GOV	24.873,77D	231.673,76C
20/06/2022	-	SALDO DO DIA		231.673,76C

21/06/2022	210840	ENVIO TEV	5.268,69D	226.405,07C
21/06/2022	210841	ENVIO TEV	2.733,92D	223.671,15C
21/06/2022	210841	ENVIO TEV	3.405,40D	220.265,75C
21/06/2022	210842	ENVIO TEV	4.543,12D	215.722,63C
21/06/2022	210843	ENVIO TEV	2.962,37D	212.760,26C
21/06/2022	210844	ENVIO TEV	4.206,61D	208.553,65C
21/06/2022	210845	ENVIO TEV	2.479,29D	206.074,36C
21/06/2022	210845	ENVIO TEV	2.402,84D	203.671,52C
21/06/2022	210846	ENVIO TEV	2.479,36D	201.192,16C
21/06/2022	210918	ENVIO TEV	2.733,70D	198.458,46C
21/06/2022	211005	ENVIO TEV	3.193,58D	195.264,88C
21/06/2022	211006	ENVIO TEV	2.714,36D	192.550,52C
21/06/2022	211007	ENVIO TEV	4.078,63D	188.471,89C
21/06/2022	211007	ENVIO TEV	3.083,53D	185.388,36C
21/06/2022	211008	ENVIO TEV	2.074,65D	183.313,71C
21/06/2022	-	SALDO DO DIA		183.313,71C
22/06/2022	135240	ENVIO TED	1.000,00D	182.313,71C
22/06/2022	221113	ENVIO TEV	2.478,84D	179.834,87C
22/06/2022	221252	ENVIO TEV	950,00D	178.884,87C
22/06/2022	221252	ENVIO TEV	950,00D	177.934,87C
22/06/2022	221253	ENVIO TEV	950,00D	176.984,87C
22/06/2022	221253	ENVIO TEV	950,00D	176.034,87C
22/06/2022	221254	ENVIO TEV	950,00D	175.084,87C
22/06/2022	221254	ENVIO TEV	215,00D	174.869,87C
22/06/2022	221300	ENVIO TEV	1.510,00D	173.359,87C
22/06/2022	135240	DOC/TED INTERNET	10,45D	173.349,42C
22/06/2022	-	SALDO DO DIA		173.349,42C
23/06/2022	-	SALDO DO DIA		173.349,42C
24/06/2022	241414	ENVIO TEV	1.100,00D	172.249,42C
24/06/2022	-	SALDO DO DIA		172.249,42C
27/06/2022	187963	PAG BOLETO	90,54D	172.158,88C
27/06/2022	189878	PAG BOLETO	489,90D	171.668,98C
27/06/2022	270841	ENVIO TEV	6.990,00D	164.678,98C
27/06/2022	271330	ENVIO TEV	3.499,00D	161.179,98C
27/06/2022	000000	MANUT CTA	49,00D	161.130,98C
27/06/2022	-	SALDO DO DIA		161.130,98C
28/06/2022	-	SALDO DO DIA		161.130,98C
29/06/2022	291530	ENVIO TEV	620,00D	160.510,98C
29/06/2022	-	SALDO DO DIA		160.510,98C
30/06/2022	-	SALDO FINAL		160.510,98C