



:: 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: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		160.510,98C
01/07/2022	-	SALDO DO DIA		160.510,98C
04/07/2022	188300	ENVIO TED	5.070,00D	155.440,98C
04/07/2022	189458	ENVIO TED	4.460,00D	150.980,98C
04/07/2022	041604	ENVIO TEV	625,80D	150.355,18C
04/07/2022	188300	DOC/TED INTERNET	10,45D	150.344,73C
04/07/2022	189458	DOC/TED INTERNET	10,45D	150.334,28C
04/07/2022	-	SALDO DO DIA		150.334,28C
05/07/2022	147695	PAG BOLETO	850,00D	149.484,28C
05/07/2022	050847	ENVIO TEV	4.596,95D	144.887,33C
05/07/2022	-	SALDO DO DIA		144.887,33C
06/07/2022	061730	ENVIO TEV	400,00D	144.487,33C
06/07/2022	-	SALDO DO DIA		144.487,33C
07/07/2022	-	SALDO DO DIA		144.487,33C
08/07/2022	578010	PAG FONE	90,20D	144.397,13C
08/07/2022	578547	PAG FONE	90,28D	144.306,85C
08/07/2022	156985	ENVIO TED	2.000,00D	142.306,85C
08/07/2022	081348	ENVIO TEV	350,00D	141.956,85C
08/07/2022	081351	ENVIO TEV	694,90D	141.261,95C
08/07/2022	156985	DOC/TED INTERNET	10,45D	141.251,50C
08/07/2022	-	SALDO DO DIA		141.251,50C
11/07/2022	111944	ENVIO TEV	950,00D	140.301,50C
11/07/2022	111944	ENVIO TEV	950,00D	139.351,50C
11/07/2022	111945	ENVIO TEV	950,00D	138.401,50C
11/07/2022	-	SALDO DO DIA		138.401,50C
12/07/2022	000000	DEB.AUTOR.	16.713,54D	121.687,96C
12/07/2022	000000	DEB.AUTOR.	334,27D	121.353,69C
12/07/2022	-	SALDO DO DIA		121.353,69C
13/07/2022	109669	ENVIO TED	50,00D	121.303,69C
13/07/2022	109918	ENVIO TED	1.400,00D	119.903,69C
13/07/2022	111085	ENVIO TED	6.930,00D	112.973,69C
13/07/2022	131201	ENVIO TEV	220,00D	112.753,69C
13/07/2022	109669	DOC/TED INTERNET	10,45D	112.743,24C
13/07/2022	109918	DOC/TED INTERNET	10,45D	112.732,79C
13/07/2022	111085	DOC/TED INTERNET	10,45D	112.722,34C
13/07/2022	100100	DB AT AGUA	154,90D	112.567,44C
13/07/2022	-	SALDO DO DIA		112.567,44C
14/07/2022	-	SALDO DO DIA		112.567,44C
15/07/2022	150939	ENVIO TEV	1.010,00D	111.557,44C
15/07/2022	-	SALDO DO DIA		111.557,44C

18/07/2022	803821	PAG GPS	89,20D	111.468,24C
18/07/2022	-	SALDO DO DIA		111.468,24C
19/07/2022	191138	CRED PIX	160.000,00C	271.468,24C
19/07/2022	820810	PAG GPS	25.779,78D	245.688,46C
19/07/2022	191604	ENVIO TEV	5.268,69D	240.419,77C
19/07/2022	191605	ENVIO TEV	2.379,91D	238.039,86C
19/07/2022	191605	ENVIO TEV	3.083,53D	234.956,33C
19/07/2022	191616	ENVIO TEV	2.379,66D	232.576,67C
19/07/2022	191627	ENVIO TEV	4.078,63D	228.498,04C
19/07/2022	191627	ENVIO TEV	2.337,76D	226.160,28C
19/07/2022	191628	ENVIO TEV	1.560,53D	224.599,75C
19/07/2022	-	SALDO DO DIA		224.599,75C
20/07/2022	110980	DEVOL TED	2.138,96C	226.738,71C
20/07/2022	694160	PAG BOLETO	86,32D	226.652,39C
20/07/2022	110980	ENVIO TED	2.138,96D	224.513,43C
20/07/2022	112305	ENVIO TED	6.483,00D	218.030,43C
20/07/2022	200822	ENVIO TEV	2.380,30D	215.650,13C
20/07/2022	200835	ENVIO TEV	4.543,12D	211.107,01C
20/07/2022	200835	ENVIO TEV	2.522,03D	208.584,98C
20/07/2022	200836	ENVIO TEV	4.206,61D	204.378,37C
20/07/2022	200836	ENVIO TEV	3.670,59D	200.707,78C
20/07/2022	200855	ENVIO TEV	4.554,02D	196.153,76C
20/07/2022	200856	ENVIO TEV	3.193,58D	192.960,18C
20/07/2022	200857	ENVIO TEV	2.384,11D	190.576,07C
20/07/2022	201547	ENVIO TEV	950,00D	189.626,07C
20/07/2022	201555	ENVIO TEV	950,00D	188.676,07C
20/07/2022	201556	ENVIO TEV	950,00D	187.726,07C
20/07/2022	110980	DOC/TED INTERNET	10,45D	187.715,62C
20/07/2022	112305	DOC/TED INTERNET	10,45D	187.705,17C
20/07/2022	-	SALDO DO DIA		187.705,17C
21/07/2022	114758	ENVIO TED	2.138,96D	185.566,21C
21/07/2022	116526	ENVIO TED	16.602,01D	168.964,20C
21/07/2022	210859	ENVIO TEV	950,00D	168.014,20C
21/07/2022	210859	ENVIO TEV	950,00D	167.064,20C
21/07/2022	211004	ENVIO TEV	150,00D	166.914,20C
21/07/2022	211119	ENVIO TEV	800,00D	166.114,20C
21/07/2022	114758	DOC/TED INTERNET	10,45D	166.103,75C
21/07/2022	116526	DOC/TED INTERNET	10,45D	166.093,30C
21/07/2022	-	SALDO DO DIA		166.093,30C
22/07/2022	114492	DEVOL TED	2.200,00C	168.293,30C
22/07/2022	137003	PAG BOLETO	489,90D	167.803,40C
22/07/2022	664464	PG LUZ/GAS	148,21D	167.655,19C
22/07/2022	664652	PG LUZ/GAS	229,35D	167.425,84C
22/07/2022	114492	ENVIO TED	2.200,00D	165.225,84C
22/07/2022	120115	ENVIO TED	2.200,00D	163.025,84C
22/07/2022	114492	DOC/TED INTERNET	10,45D	163.015,39C
22/07/2022	120115	DOC/TED INTERNET	10,45D	163.004,94C
22/07/2022	-	SALDO DO DIA		163.004,94C
25/07/2022	000000	MANUT CTA	49,00D	162.955,94C
25/07/2022	-	SALDO DO DIA		162.955,94C
26/07/2022	635963	PG PREFEIT	5.664,88D	157.291,06C

26/07/2022	113754	ENVIO TED	6.930,00D	150.361,06C
26/07/2022	261204	ENVIO TEV	830,00D	149.531,06C
26/07/2022	113754	DOC/TED INTERNET	10,45D	149.520,61C
26/07/2022	-	SALDO DO DIA		149.520,61C
27/07/2022	270846	ENVIO TEV	950,00D	148.570,61C
27/07/2022	-	SALDO DO DIA		148.570,61C
28/07/2022	-	SALDO DO DIA		148.570,61C
29/07/2022	-	SALDO DO DIA		148.570,61C
31/07/2022	-	SALDO FINAL		148.570,61C