



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		20.627,41C
05/01/2021	901218	CHEQ COMP	2.847,24D	17.780,17C
08/01/2021	901215	CHEQUE PAG	2.636,69D	15.143,48C
08/01/2021	901217	CHEQUE PAG	1.750,00D	13.393,48C
12/01/2021	000000	DEB.AUTOR.	11.893,48D	1.500,00C
22/01/2021	901216	CHEQUE SAC	1.500,00D	0,00
26/01/2021	000001	CRED TED	118.000,00C	118.000,00C
26/01/2021	261652	ENVIO TEV	3.000,00D	115.000,00C
26/01/2021	261653	ENVIO TEV	5.488,15D	109.511,85C
26/01/2021	261653	ENVIO TEV	4.134,85D	105.377,00C
26/01/2021	261654	ENVIO TEV	3.990,59D	101.386,41C
26/01/2021	261654	ENVIO TEV	2.129,02D	99.257,39C
26/01/2021	261704	ENVIO TEV	2.589,89D	96.667,50C
26/01/2021	261706	ENVIO TEV	4.714,90D	91.952,60C
27/01/2021	067237	PAG FONE	101,50D	91.851,10C
27/01/2021	067680	PAG AGUA	128,59D	91.722,51C
27/01/2021	068190	PAG FONE	1.264,79D	90.457,72C
27/01/2021	068500	PG LUZ/GAS	251,21D	90.206,51C
27/01/2021	400572	PAG BOLETO	661,50D	89.545,01C
27/01/2021	495092	PAG DARF	505,80D	89.039,21C
27/01/2021	898270	PAG GPS	23.876,50D	65.162,71C
27/01/2021	136700	ENVIO TED	1.439,22D	63.723,49C
27/01/2021	137285	ENVIO TED	2.567,07D	61.156,42C
27/01/2021	137637	ENVIO TED	3.915,99D	57.240,43C
27/01/2021	137953	ENVIO TED	2.926,20D	54.314,23C
27/01/2021	138317	ENVIO TED	1.415,78D	52.898,45C
27/01/2021	188158	ENVIO TED	740,00D	52.158,45C
27/01/2021	271014	ENVIO TEV	3.915,99D	48.242,46C
27/01/2021	271015	ENVIO TEV	3.915,99D	44.326,47C
27/01/2021	271101	ENVIO TEV	3.873,33D	40.453,14C
27/01/2021	271536	ENVIO TEV	950,00D	39.503,14C
27/01/2021	271536	ENVIO TEV	200,00D	39.303,14C
27/01/2021	271537	ENVIO TEV	400,00D	38.903,14C
27/01/2021	271537	ENVIO TEV	200,00D	38.703,14C
27/01/2021	271537	ENVIO TEV	200,00D	38.503,14C
27/01/2021	271538	ENVIO TEV	600,00D	37.903,14C
27/01/2021	901222	CHEQUE PAG	3.915,99D	33.987,15C
27/01/2021	136700	DOC/TED INTERNET	10,45D	33.976,70C
27/01/2021	137285	DOC/TED INTERNET	10,45D	33.966,25C
27/01/2021	137637	DOC/TED INTERNET	10,45D	33.955,80C

27/01/2021	137953	DOC/TED INTERNET	10,45D	33.945,35C
27/01/2021	138317	DOC/TED INTERNET	10,45D	33.934,90C
27/01/2021	188158	DOC/TED INTERNET	10,45D	33.924,45C
29/01/2021	901223	CHEQUE SAC	2.761,65D	31.162,80C
31/01/2021	-	SALDO FINAL		31.162,80C