



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

725600011

Conta Referência:

0725/006/00000131-8

Nome:

CAMARA MUN DE TELEMACO BORBA

Período:

de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	305952	RESGATE	5.832,12C	9.946,16C
01/12/2022	006179	DOC ELET E	3.616,60D	6.329,56C
01/12/2022	006187	DOC ELET E	433,23D	5.896,33C
01/12/2022	171350	ENVIO TED	5.885,33D	11,00C
01/12/2022	171350	DOC/TED INTERNET	11,00D	0,00
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	465280	RESGATE	151.936,83C	151.936,83C
02/12/2022	021523	TEV MESM T	151.936,83D	0,00
02/12/2022	-	SALDO TOTAL		0,00
05/12/2022	258851	RESGATE	28.139,46C	28.139,46C
05/12/2022	051301	ENVIO TEV	28.139,46D	0,00
05/12/2022	-	SALDO TOTAL		0,00
06/12/2022	309144	RESGATE	35.305,17C	35.305,17C
06/12/2022	004192	DOC ELET E	1.290,00D	34.015,17C
06/12/2022	004196	DOC ELET E	1.130,00D	32.885,17C
06/12/2022	004200	DOC ELET E	1.130,00D	31.755,17C
06/12/2022	005344	DOC ELET E	3.186,46D	28.568,71C
06/12/2022	005354	DOC ELET E	142,00D	28.426,71C
06/12/2022	005361	DOC ELET E	49,77D	28.376,94C
06/12/2022	467936	PAG BOLETO	910,00D	27.466,94C
06/12/2022	172612	ENVIO TED	7.693,11D	19.773,83C
06/12/2022	061339	ENVIO TEV	1.290,00D	18.483,83C
06/12/2022	061525	TEV MESM T	18.472,83D	11,00C
06/12/2022	172612	DOC/TED INTERNET	11,00D	0,00
06/12/2022	-	SALDO TOTAL		0,00
07/12/2022	-	SALDO TOTAL		0,00
08/12/2022	555314	RESGATE	38.748,47C	38.748,47C
08/12/2022	003505	DOC ELET E	332,90D	38.415,57C
08/12/2022	003508	DOC ELET E	142,00D	38.273,57C
08/12/2022	003514	DOC ELET E	2.910,00D	35.363,57C
08/12/2022	003517	DOC ELET E	899,00D	34.464,57C
08/12/2022	153645	PG LUZ/GAS	1.270,20D	33.194,37C
08/12/2022	148781	ENVIO TED	558,53D	32.635,84C
08/12/2022	149919	ENVIO TED	20.550,00D	12.085,84C
08/12/2022	081528	TEV MESM T	44,00D	12.041,84C
08/12/2022	081530	ENVIO TEV	12.041,84D	0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	586451	RESGATE	10.758,30C	10.758,30C
12/12/2022	008579	DOC ELET E	3.616,60D	7.141,70C
12/12/2022	008584	DOC ELET E	4.760,00D	2.381,70C
12/12/2022	008601	DOC ELET E	398,23D	1.983,47C
12/12/2022	008606	DOC ELET E	1.585,24D	398,23C
12/12/2022	121747	ENVIO TEV	398,23D	0,00
12/12/2022	118649	DEB TARIFA	60.713,23D	60.713,23D
12/12/2022	118649	DEB TARIFA	30.335,40D	91.048,63D

12/12/2022	727220	RESG AUTOM	91.048,63C	0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	008601	DOC E DEV	398,23C	398,23C
13/12/2022	118649	ES FOL PAG	51,00D	347,23C
13/12/2022	-	SALDO TOTAL		347,23C
14/12/2022	360224	RESGATE	1.002.228,81C	1.002.576,04C
14/12/2022	003199	DOC ELET E	485,57D	1.002.090,47C
14/12/2022	003214	DOC ELET E	398,23D	1.001.692,24C
14/12/2022	004077	DOC ELET E	4.149,58D	997.542,66C
14/12/2022	004080	DOC ELET E	4.179,04D	993.363,62C
14/12/2022	335752	PAG AGUA	146,61D	993.217,01C
14/12/2022	335921	PAG AGUA	221,47D	992.995,54C
14/12/2022	336621	PAG FONE	132,16D	992.863,38C
14/12/2022	336811	PAG FONE	117,37D	992.746,01C
14/12/2022	337188	PAG FONE	134,15D	992.611,86C
14/12/2022	337348	PAG FONE	113,67D	992.498,19C
14/12/2022	337660	PAG FONE	69,49D	992.428,70C
14/12/2022	337829	PAG FONE	64,92D	992.363,78C
14/12/2022	338045	PAG FONE	190,68D	992.173,10C
14/12/2022	338266	PAG FONE	110,14D	992.062,96C
14/12/2022	391980	PAG BOLETO	910,00D	991.152,96C
14/12/2022	141511	TEV MESM T	56.354,67D	934.798,29C
14/12/2022	141709	ENVIO TEV	4.149,58D	930.648,71C
14/12/2022	141710	ENVIO TEV	196,00D	930.452,71C
14/12/2022	118649	DEB TARIFA	132.270,12D	798.182,59C
14/12/2022	118649	DEB TARIFA	171.060,27D	627.122,32C
14/12/2022	-	SALDO TOTAL		627.122,32C
15/12/2022	151457	CRED PIX	10.040,02C	637.162,34C
15/12/2022	004486	DOC ELET E	26,25D	637.136,09C
15/12/2022	004500	DOC ELET E	3.067,72D	634.068,37C
15/12/2022	668702	PAG BOLETO	18,44D	634.049,93C
15/12/2022	158378	ENVIO TED	5.706,95D	628.342,98C
15/12/2022	180719	ENVIO TED	33.530,00D	594.812,98C
15/12/2022	151545	TEV MESM T	149.757,42D	445.055,56C
15/12/2022	151546	ENVIO TEV	28.277,67D	416.777,89C
15/12/2022	151546	ENVIO TEV	28.454,08D	388.323,81C
15/12/2022	151659	TEV MESM T	5.119,78D	383.204,03C
15/12/2022	118649	ES FOL PAG	64,00D	383.140,03C
15/12/2022	-	SALDO TOTAL		383.140,03C
16/12/2022	161622	ENVIO TEV	10.915,62D	372.224,41C
16/12/2022	-	SALDO TOTAL		372.224,41C
19/12/2022	-	SALDO TOTAL		372.224,41C
20/12/2022	223995	PG ORG GOV	3.096,92D	369.127,49C
20/12/2022	224160	PG ORG GOV	61.938,44D	307.189,05C
20/12/2022	224322	PG ORG GOV	31.702,68D	275.486,37C
20/12/2022	224461	PG ORG GOV	1.585,13D	273.901,24C
20/12/2022	-	SALDO TOTAL		273.901,24C
21/12/2022	211521	ENVIO TEV	209.855,48D	64.045,76C
21/12/2022	-	SALDO TOTAL		64.045,76C
22/12/2022	-	SALDO TOTAL		64.045,76C
23/12/2022	-	SALDO TOTAL		64.045,76C
26/12/2022	-	SALDO TOTAL		64.045,76C
27/12/2022	-	SALDO TOTAL		64.045,76C
28/12/2022	-	SALDO TOTAL		64.045,76C
29/12/2022	-	SALDO TOTAL		64.045,76C
30/12/2022	-	SALDO TOTAL		64.045,76C
31/12/2022	-	SALDO FINAL		64.045,76C

*O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.*

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