



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

725600011

Conta Referência:

0725/006/00000069-9

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	-	SALDO TOTAL		0,00
02/12/2022	021523	CRED TEV	121.660,34C	121.660,34C
02/12/2022	021523	CRED TEV	151.936,83C	273.597,17C
02/12/2022	-	SALDO TOTAL		273.597,17C
05/12/2022	164547	ENVIO TED	21.368,81D	252.228,36C
05/12/2022	164873	ENVIO TED	21.878,16D	230.350,20C
05/12/2022	165119	ENVIO TED	13.972,00D	216.378,20C
05/12/2022	051258	ENVIO TEV	12.036,46D	204.341,74C
05/12/2022	164547	DOC/TED INTERNET	11,00D	204.330,74C
05/12/2022	164873	DOC/TED INTERNET	11,00D	204.319,74C
05/12/2022	165119	DOC/TED INTERNET	11,00D	204.308,74C
05/12/2022	-	SALDO TOTAL		204.308,74C
06/12/2022	061525	CRED TEV	18.472,83C	222.781,57C
06/12/2022	-	SALDO TOTAL		222.781,57C
07/12/2022	005287	DOC ELET E	614,96D	222.166,61C
07/12/2022	174069	ENVIO TED	4.331,12D	217.835,49C
07/12/2022	174069	DOC/TED INTERNET	11,00D	217.824,49C
07/12/2022	-	SALDO TOTAL		217.824,49C
08/12/2022	081528	CRED TEV	44,00C	217.868,49C
08/12/2022	-	SALDO TOTAL		217.868,49C
09/12/2022	002179	DOC ELET E	99,19D	217.769,30C
09/12/2022	417279	PG PREFEIT	132,72D	217.636,58C
09/12/2022	417449	PG PREFEIT	121.660,34D	95.976,24C
09/12/2022	417629	PG PREFEIT	11.501,65D	84.474,59C
09/12/2022	417820	PG PREFEIT	46.897,76D	37.576,83C
09/12/2022	417991	PG PREFEIT	66,36D	37.510,47C
09/12/2022	091103	ENVIO TEV	1.445,31D	36.065,16C
09/12/2022	-	SALDO TOTAL		36.065,16C
12/12/2022	000000	DEB.AUTOR.	4.716,98D	31.348,18C
12/12/2022	-	SALDO TOTAL		31.348,18C
13/12/2022	-	SALDO TOTAL		31.348,18C
14/12/2022	141511	CRED TEV	56.354,67C	87.702,85C
14/12/2022	-	SALDO TOTAL		87.702,85C
15/12/2022	151545	CRED TEV	149.757,42C	237.460,27C
15/12/2022	151659	CRED TEV	5.119,78C	242.580,05C
15/12/2022	004526	DOC ELET E	99,19D	242.480,86C
15/12/2022	646506	PG ORG GOV	729,96D	241.750,90C
15/12/2022	177445	ENVIO TED	19.512,29D	222.238,61C
15/12/2022	177815	ENVIO TED	21.323,43D	200.915,18C
15/12/2022	178475	ENVIO TED	13.234,57D	187.680,61C
15/12/2022	151544	ENVIO TEV	12.171,01D	175.509,60C
15/12/2022	151544	ENVIO TEV	12.095,54D	163.414,06C
15/12/2022	-	SALDO TOTAL		163.414,06C
16/12/2022	542393	PG PREFEIT	27.987,99D	135.426,07C
16/12/2022	542495	PG PREFEIT	4.652,87D	130.773,20C
16/12/2022	542583	PG PREFEIT	46.508,42D	84.264,78C

16/12/2022	542686	PG PREFEIT	66,36D	84.198,42C
16/12/2022	161621	ENVIO TEV	1.445,31D	82.753,11C
16/12/2022	-	SALDO TOTAL		82.753,11C
19/12/2022	-	SALDO TOTAL		82.753,11C
20/12/2022	224720	PG ORG GOV	30.618,22D	52.134,89C
20/12/2022	224878	PG ORG GOV	16.195,67D	35.939,22C
20/12/2022	-	SALDO TOTAL		35.939,22C
21/12/2022	-	SALDO TOTAL		35.939,22C
22/12/2022	-	SALDO TOTAL		35.939,22C
23/12/2022	-	SALDO TOTAL		35.939,22C
26/12/2022	-	SALDO TOTAL		35.939,22C
27/12/2022	-	SALDO TOTAL		35.939,22C
28/12/2022	-	SALDO TOTAL		35.939,22C
29/12/2022	-	SALDO TOTAL		35.939,22C
30/12/2022	-	SALDO TOTAL		35.939,22C
31/12/2022	-	SALDO FINAL		35.939,22C

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

IMPRIMIR

FECHAR