



## :: 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: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	-	SALDO TOTAL		64.045,76C
03/01/2023	-	SALDO TOTAL		64.045,76C
04/01/2023	041536	CRED TEV	848.166,67C	912.212,43C
04/01/2023	-	SALDO TOTAL		912.212,43C
05/01/2023	-	SALDO TOTAL		912.212,43C
06/01/2023	004871	DOC ELET E	3.320,67D	908.891,76C
06/01/2023	061706	ENVIO TEV	7.338,75D	901.553,01C
06/01/2023	-	SALDO TOTAL		901.553,01C
09/01/2023	140214	ENVIO TED	8.658,73D	892.894,28C
09/01/2023	140345	ENVIO TED	7.179,46D	885.714,82C
09/01/2023	140570	ENVIO TED	6.678,55D	879.036,27C
09/01/2023	091306	ENVIO TEV	7.179,46D	871.856,81C
09/01/2023	-	SALDO TOTAL		871.856,81C
10/01/2023	265472	APLICACAO	865.464,68D	6.392,13C
10/01/2023	002998	DOC ELET E	1.167,00D	5.225,13C
10/01/2023	003002	DOC ELET E	4.310,00D	915,13C
10/01/2023	003007	DOC ELET E	899,00D	16,13C
10/01/2023	663681	PAG FONE	16,13D	0,00
10/01/2023	-	SALDO TOTAL		0,00
11/01/2023	-	SALDO TOTAL		0,00
12/01/2023	292578	RESGATE	5.706,95C	5.706,95C
12/01/2023	136828	ENVIO TED	5.706,95D	0,00
12/01/2023	-	SALDO TOTAL		0,00
13/01/2023	-	SALDO TOTAL		0,00
16/01/2023	295323	RESGATE	64.943,77C	64.943,77C
16/01/2023	872359	PG ORG GOV	3.049,79D	61.893,98C
16/01/2023	872507	PG ORG GOV	60.995,97D	898,01C
16/01/2023	872665	PAG FONE	104,40D	793,61C
16/01/2023	872818	PAG FONE	121,40D	672,21C
16/01/2023	872955	PAG FONE	112,35D	559,86C
16/01/2023	873126	PAG FONE	146,09D	413,77C
16/01/2023	873274	PAG FONE	66,11D	347,66C
16/01/2023	873416	PAG FONE	64,92D	282,74C
16/01/2023	873562	PAG FONE	183,96D	98,78C
16/01/2023	873694	PAG FONE	98,78D	0,00
16/01/2023	-	SALDO TOTAL		0,00
17/01/2023	-	SALDO TOTAL		0,00
18/01/2023	-	SALDO TOTAL		0,00
19/01/2023	271838	RESGATE	734,61C	734,61C
19/01/2023	001651	DOC ELET E	397,98D	336,63C
19/01/2023	671220	PAG AGUA	173,96D	162,67C
19/01/2023	671408	PAG AGUA	162,67D	0,00
19/01/2023	-	SALDO TOTAL		0,00
20/01/2023	554367	RESGATE	10.517,91C	10.517,91C
20/01/2023	001651	DOC E DEV	397,98C	10.915,89C
20/01/2023	004799	DOC ELET E	3.505,97D	7.409,92C

20/01/2023	990001	APL AUTOM	7.011,94D	397,98C
20/01/2023	-	SALDO TOTAL		397,98C
23/01/2023	357268	RESGATE	17.858,28C	18.256,26C
23/01/2023	004364	DOC ELET E	1.290,00D	16.966,26C
23/01/2023	004367	DOC ELET E	1.130,00D	15.836,26C
23/01/2023	004383	DOC ELET E	1.365,35D	14.470,91C
23/01/2023	004388	DOC ELET E	397,98D	14.072,93C
23/01/2023	573740	PAG BOLETO	16,35D	14.056,58C
23/01/2023	138470	ENVIO TED	3.505,97D	10.550,61C
23/01/2023	231441	ENVIO TEV	1.290,00D	9.260,61C
23/01/2023	231442	ENVIO TEV	1.290,00D	7.970,61C
23/01/2023	231442	ENVIO TEV	1.290,00D	6.680,61C
23/01/2023	231443	ENVIO TEV	1.290,00D	5.390,61C
23/01/2023	231443	ENVIO TEV	1.290,00D	4.100,61C
23/01/2023	231445	ENVIO TEV	1.290,00D	2.810,61C
23/01/2023	231446	ENVIO TEV	1.680,61D	1.130,00C
23/01/2023	231446	ENVIO TEV	1.130,00D	0,00
23/01/2023	-	SALDO TOTAL		0,00
24/01/2023	-	SALDO TOTAL		0,00
25/01/2023	-	SALDO TOTAL		0,00
26/01/2023	-	SALDO TOTAL		0,00
27/01/2023	406890	RESGATE	19.772,25C	19.772,25C
27/01/2023	002860	DOC ELET E	4.465,97D	15.306,28C
27/01/2023	002862	DOC ELET E	4.015,67D	11.290,61C
27/01/2023	002866	DOC ELET E	3.398,10D	7.892,51C
27/01/2023	002869	DOC ELET E	3.426,54D	4.465,97C
27/01/2023	271724	ENVIO TEV	4.465,97D	0,00
27/01/2023	118649	DEB TARIFA	4.137,34D	4.137,34D
27/01/2023	118649	DEB TARIFA	127.100,62D	131.237,96D
27/01/2023	118649	DEB TARIFA	130.429,09D	261.667,05D
27/01/2023	727220	RESG AUTOM	261.667,05C	0,00
27/01/2023	-	SALDO TOTAL		0,00
30/01/2023	569029	RESGATE	6.443,83C	6.443,83C
30/01/2023	002860	DOC E DEV	4.465,97C	10.909,80C
30/01/2023	002866	DOC E DEV	3.398,10C	14.307,90C
30/01/2023	002869	DOC E DEV	3.426,54C	17.734,44C
30/01/2023	003198	DOC ELET E	1.167,00D	16.567,44C
30/01/2023	270601	PG LUZ/GAS	1.218,50D	15.348,94C
30/01/2023	143255	ENVIO TED	4.058,33D	11.290,61C
30/01/2023	118649	ES FOL PAG	60,00D	11.230,61C
30/01/2023	-	SALDO TOTAL		11.230,61C
31/01/2023	320717	RESGATE	176.626,06C	187.856,67C
31/01/2023	003077	DOC ELET E	3.398,10D	184.458,57C
31/01/2023	003082	DOC ELET E	4.465,97D	179.992,60C
31/01/2023	003089	DOC ELET E	3.426,54D	176.566,06C
31/01/2023	003096	DOC ELET E	3.616,60D	172.949,46C
31/01/2023	152508	ENVIO TED	11.120,00D	161.829,46C
31/01/2023	311458	TEV MESM T	161.679,46D	150,00C
31/01/2023	311728	ENVIO TEV	150,00D	0,00
31/01/2023	-	SALDO FINAL		0,00

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