



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

639600077

Conta Referência:

0639/006/00000588-0

Nome:

CAMARA MUNICIPAL DE MARCOLANDIA

Período:

de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	133589	ENVIO TED	1.950,00D	26.606,44C
01/03/2023	011147	ENVIO TEV	200,00D	26.406,44C
01/03/2023	133589	DOC/TED INTERNET	11,00D	26.395,44C
01/03/2023	-	SALDO TOTAL		26.395,44C
02/03/2023	-	SALDO TOTAL		26.395,44C
03/03/2023	109958	ENVIO TED	640,00D	25.755,44C
03/03/2023	031105	ENVIO TEV	200,00D	25.555,44C
03/03/2023	031701	ENVIO TEV	135,00D	25.420,44C
03/03/2023	109958	DOC/TED INTERNET	11,00D	25.409,44C
03/03/2023	-	SALDO TOTAL		25.409,44C
06/03/2023	-	SALDO TOTAL		25.409,44C
07/03/2023	112664	ENVIO TED	2.729,50D	22.679,94C
07/03/2023	113027	ENVIO TED	1.770,00D	20.909,94C
07/03/2023	112664	DOC/TED INTERNET	11,00D	20.898,94C
07/03/2023	113027	DOC/TED INTERNET	11,00D	20.887,94C
07/03/2023	-	SALDO TOTAL		20.887,94C
08/03/2023	-	SALDO TOTAL		20.887,94C
09/03/2023	091216	ENVIO TEV	200,00D	20.687,94C
09/03/2023	-	SALDO TOTAL		20.687,94C
10/03/2023	000001	CRED TED	110.000,00C	130.687,94C
10/03/2023	101104	ENVIO TEV	1.745,27D	128.942,67C
10/03/2023	101106	ENVIO TEV	1.855,72D	127.086,95C
10/03/2023	101108	ENVIO TEV	3.637,74D	123.449,21C
10/03/2023	101109	ENVIO TEV	2.179,23D	121.269,98C
10/03/2023	101110	ENVIO TEV	1.812,75D	119.457,23C
10/03/2023	101112	ENVIO TEV	3.141,70D	116.315,53C
10/03/2023	101113	ENVIO TEV	1.864,92D	114.450,61C
10/03/2023	101114	ENVIO TEV	1.823,34D	112.627,27C
10/03/2023	101116	ENVIO TEV	2.719,47D	109.907,80C
10/03/2023	101118	ENVIO TEV	2.175,91D	107.731,89C
10/03/2023	101158	ENVIO TEV	552,92D	107.178,97C
10/03/2023	101200	ENVIO TEV	1.323,99D	105.854,98C
10/03/2023	101202	ENVIO TEV	1.323,99D	104.530,99C
10/03/2023	101418	ENVIO TEV	1.204,35D	103.326,64C
10/03/2023	101419	ENVIO TEV	1.323,99D	102.002,65C
10/03/2023	101420	ENVIO TEV	1.392,02D	100.610,63C
10/03/2023	101519	ENVIO TEV	1.204,35D	99.406,28C
10/03/2023	-	SALDO TOTAL		99.406,28C
13/03/2023	469867	PAG BOLETO	259,67D	99.146,61C
13/03/2023	131402	ENVIO TED	4.000,00D	95.146,61C
13/03/2023	131887	ENVIO TED	1.850,00D	93.296,61C
13/03/2023	149522	ENVIO TED	1.900,00D	91.396,61C
13/03/2023	131032	ENVIO TEV	1.800,00D	89.596,61C
13/03/2023	131141	ENVIO TEV	4.000,00D	85.596,61C

13/03/2023	131402	DOC/TED INTERNET	11,00D	85.585,61C
13/03/2023	131887	DOC/TED INTERNET	11,00D	85.574,61C
13/03/2023	149522	DOC/TED INTERNET	11,00D	85.563,61C
13/03/2023	-	SALDO TOTAL		85.563,61C
14/03/2023	141211	ENVIO TEV	200,00D	85.363,61C
14/03/2023	-	SALDO TOTAL		85.363,61C
15/03/2023	015677	PG ORG GOV	15.531,68D	69.831,93C
15/03/2023	158978	PAG BOLETO	406,95D	69.424,98C
15/03/2023	112986	ENVIO TED	269,00D	69.155,98C
15/03/2023	113390	ENVIO TED	291,22D	68.864,76C
15/03/2023	114735	ENVIO TED	600,00D	68.264,76C
15/03/2023	150951	ENVIO TEV	1.753,79D	66.510,97C
15/03/2023	112986	DOC/TED INTERNET	11,00D	66.499,97C
15/03/2023	113390	DOC/TED INTERNET	11,00D	66.488,97C
15/03/2023	114735	DOC/TED INTERNET	11,00D	66.477,97C
15/03/2023	-	SALDO TOTAL		66.477,97C
16/03/2023	112932	ENVIO TED	1.001,88D	65.476,09C
16/03/2023	113130	ENVIO TED	402,65D	65.073,44C
16/03/2023	127238	ENVIO TED	1.100,00D	63.973,44C
16/03/2023	160929	ENVIO TEV	200,00D	63.773,44C
16/03/2023	161014	ENVIO TEV	1.600,00D	62.173,44C
16/03/2023	161015	ENVIO TEV	220,00D	61.953,44C
16/03/2023	112932	DOC/TED INTERNET	11,00D	61.942,44C
16/03/2023	113130	DOC/TED INTERNET	11,00D	61.931,44C
16/03/2023	127238	DOC/TED INTERNET	11,00D	61.920,44C
16/03/2023	-	SALDO TOTAL		61.920,44C
17/03/2023	116876	ENVIO TED	650,00D	61.270,44C
17/03/2023	119438	ENVIO TED	660,00D	60.610,44C
17/03/2023	170950	ENVIO TEV	1.050,00D	59.560,44C
17/03/2023	116876	DOC/TED INTERNET	11,00D	59.549,44C
17/03/2023	119438	DOC/TED INTERNET	11,00D	59.538,44C
17/03/2023	-	SALDO TOTAL		59.538,44C
20/03/2023	-	SALDO TOTAL		59.538,44C
21/03/2023	116749	ENVIO TED	700,00D	58.838,44C
21/03/2023	210821	ENVIO TEV	1.700,00D	57.138,44C
21/03/2023	210822	ENVIO TEV	1.700,00D	55.438,44C
21/03/2023	210824	ENVIO TEV	1.700,00D	53.738,44C
21/03/2023	210844	ENVIO TEV	1.700,00D	52.038,44C
21/03/2023	211004	ENVIO TEV	1.700,00D	50.338,44C
21/03/2023	211006	ENVIO TEV	1.700,00D	48.638,44C
21/03/2023	211007	ENVIO TEV	1.700,00D	46.938,44C
21/03/2023	211009	ENVIO TEV	1.700,00D	45.238,44C
21/03/2023	211010	ENVIO TEV	1.700,00D	43.538,44C
21/03/2023	116749	DOC/TED INTERNET	11,00D	43.527,44C
21/03/2023	-	SALDO TOTAL		43.527,44C
22/03/2023	220824	ENVIO TEV	750,00D	42.777,44C
22/03/2023	-	SALDO TOTAL		42.777,44C
23/03/2023	231158	ENVIO TEV	200,00D	42.577,44C
23/03/2023	-	SALDO TOTAL		42.577,44C
24/03/2023	241113	ENVIO TEV	500,00D	42.077,44C
24/03/2023	241116	ENVIO TEV	500,00D	41.577,44C
24/03/2023	241139	ENVIO TEV	500,00D	41.077,44C
24/03/2023	241141	ENVIO TEV	500,00D	40.577,44C
24/03/2023	241142	ENVIO TEV	500,00D	40.077,44C
24/03/2023	241144	ENVIO TEV	500,00D	39.577,44C

24/03/2023	241145	ENVIO TEV	500,00D	39.077,44C
24/03/2023	241149	ENVIO TEV	651,00D	38.426,44C
24/03/2023	-	SALDO TOTAL		38.426,44C
27/03/2023	000000	DEB.AUTOR.	13.435,86D	24.990,58C
27/03/2023	000000	MANUT CTA	55,00D	24.935,58C
27/03/2023	-	SALDO TOTAL		24.935,58C
28/03/2023	-	SALDO TOTAL		24.935,58C
29/03/2023	-	SALDO TOTAL		24.935,58C
30/03/2023	-	SALDO TOTAL		24.935,58C
31/03/2023	-	SALDO FINAL		24.935,58C

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

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