



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 725600011
 Conta Referência: 0725/006/00000131-8
 Nome: CAM MUN DE TELEMACO BORBA
 Período: de: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2015	054228	DOC ELET E	2.115,84D	2.065,84D
01/04/2015	118649	ES FOL PAG	51,00D	2.116,84D
01/04/2015	727220	RESG AUTOM	2.166,84C	50,00C
02/04/2015	048415	DOC ELET E	1.800,00D	1.750,00D
02/04/2015	048450	DOC ELET E	105,79D	1.855,79D
02/04/2015	048693	DOC ELET E	900,00D	2.755,79D
02/04/2015	053684	DOC ELET E	976,05D	3.731,84D
02/04/2015	430616	TEV MESM T	15.086,49D	18.818,33D
02/04/2015	473906	TEV MESM T	39,88D	18.858,21D
02/04/2015	727220	RESG AUTOM	18.908,21C	50,00C
09/04/2015	091053	DP DIN LOT	13,50C	63,50C
09/04/2015	990001	APL AUTOM	13,50D	50,00C
10/04/2015	000000	DEB.AUTOR.	45.508,16D	45.458,16D
10/04/2015	217923	TEV MESM T	3.739,08D	49.197,24D
10/04/2015	727220	RESG AUTOM	49.247,24C	50,00C
13/04/2015	361234	TEV MESM T	1.290,00D	1.240,00D
13/04/2015	361736	TEV MESM T	1.290,00D	2.530,00D
13/04/2015	362189	TEV MESM T	1.290,00D	3.820,00D
13/04/2015	362660	TEV MESM T	1.290,00D	5.110,00D
13/04/2015	362965	TEV MESM T	110,00D	5.220,00D
13/04/2015	727220	RESG AUTOM	5.270,00C	50,00C
14/04/2015	039563	DOC ELET E	81,00D	31,00D
14/04/2015	039626	DOC ELET E	380,00D	411,00D
14/04/2015	507837	PAG BOLETO	2.287,44D	2.698,44D
14/04/2015	727220	RESG AUTOM	2.748,44C	50,00C
16/04/2015	248308	TEV MESM T	110,00D	60,00D
16/04/2015	727220	RESG AUTOM	110,00C	50,00C
17/04/2015	000001	CRED TED	407.333,33C	407.383,33C
17/04/2015	535337	PAG BOLETO	168,00D	407.215,33C
17/04/2015	990001	APL AUTOM	407.165,33D	50,00C
22/04/2015	044660	DOC ELET E	183,46D	133,46D
22/04/2015	044847	DOC ELET E	120,00D	253,46D
22/04/2015	175312	PAG AGUA	85,05D	338,51D
22/04/2015	175636	PAG AGUA	257,42D	595,93D
22/04/2015	525890	PAG BOLETO	363,07D	959,00D
22/04/2015	134548	ENVIO TED	7.400,00D	8.359,00D
22/04/2015	312960	TEV MESM T	1.771,30D	10.130,30D
22/04/2015	727220	RESG AUTOM	10.180,30C	50,00C
23/04/2015	163133	PG LUZ/GAS	1.858,31D	1.808,31D
23/04/2015	727220	RESG AUTOM	1.858,31C	50,00C
27/04/2015	052779	DOC ELET E	1.560,00D	1.510,00D
27/04/2015	727220	RESG AUTOM	1.560,00C	50,00C
28/04/2015	039187	DOC ELET E	2.131,11D	2.081,11D
28/04/2015	039204	DOC ELET E	3.117,95D	5.199,06D
28/04/2015	039234	DOC ELET E	2.855,79D	8.054,85D
28/04/2015	039255	DOC ELET E	2.735,90D	10.790,75D
28/04/2015	039293	DOC ELET E	4.197,86D	14.988,61D

28/04/2015	039319	DOC ELET E	3.051,66D	18.040,27D
28/04/2015	039342	DOC ELET E	2.024,19D	20.064,46D
28/04/2015	252777	TEV MESM T	2.855,79D	22.920,25D
28/04/2015	252897	TEV MESM T	2.855,79D	25.776,04D
28/04/2015	253156	TEV MESM T	2.878,68D	28.654,72D
28/04/2015	256000	TEV MESM T	5.291,15D	33.945,87D
28/04/2015	256104	TEV MESM T	5.606,98D	39.552,85D
28/04/2015	727220	RESG AUTOM	39.602,85C	50,00C
29/04/2015	000001	CRED TED	2.115,84C	2.165,84C
29/04/2015	106048	DEVOL TED	5.423,29C	7.589,13C
29/04/2015	029666	DOC ELET E	156,60D	7.432,53C
29/04/2015	029701	DOC ELET E	190,00D	7.242,53C
29/04/2015	029752	DOC ELET E	482,85D	6.759,68C
29/04/2015	159605	PAG FONE	1.080,07D	5.679,61C
29/04/2015	159809	PAG FONE	663,76D	5.015,85C
29/04/2015	159997	PAG FONE	128,26D	4.887,59C
29/04/2015	160181	PAG FONE	63,53D	4.824,06C
29/04/2015	160520	PAG FONE	688,02D	4.136,04C
29/04/2015	160768	PAG FONE	732,79D	3.403,25C
29/04/2015	160983	PAG FONE	630,72D	2.772,53C
29/04/2015	161149	PAG FONE	547,75D	2.224,78C
29/04/2015	106048	ENVIO TED	5.423,29D	3.198,51D
29/04/2015	202531	TEV MESM T	2.545,62D	5.744,13D
29/04/2015	202916	TEV MESM T	86.973,60D	92.717,73D
29/04/2015	118649	DEB TARIFA	142.742,22D	235.459,95D
29/04/2015	727220	RESG AUTOM	235.509,95C	50,00C
30/04/2015	128055	ENVIO TED	5.423,29D	5.373,29D
30/04/2015	330064	TEV MESM T	14.589,75D	19.963,04D
30/04/2015	118649	ES FOL PAG	52,00D	20.015,04D
30/04/2015	727220	RESG AUTOM	20.065,04C	50,00C
30/04/2015	-	Saldo Atualizado		50,00C