



:: 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: 01/02/2015 até: 28/02/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/02/2015	118378	DEVOL TED	5.219,00C	5.269,00C
02/02/2015	014650	CRED TEV	32,00C	5.301,00C
02/02/2015	031587	DOC ELET E	2.111,34D	3.189,66C
02/02/2015	031641	DOC ELET E	1.138,65D	2.051,01C
02/02/2015	031702	DOC ELET E	3.098,19D	1.047,18D
02/02/2015	031840	DOC ELET E	1.993,48D	3.040,66D
02/02/2015	031973	DOC ELET E	3.031,89D	6.072,55D
02/02/2015	032037	DOC ELET E	2.427,15D	8.499,70D
02/02/2015	032078	DOC ELET E	2.836,02D	11.335,72D
02/02/2015	118378	ENVIO TED	5.219,00D	16.554,72D
02/02/2015	273368	TEV MESM T	5.343,81D	21.898,53D
02/02/2015	274311	TEV MESM T	2.415,61D	24.314,14D
02/02/2015	277079	TEV MESM T	89.506,99D	113.821,13D
02/02/2015	292392	TEV MESM T	4.768,57D	118.589,70D
02/02/2015	292986	TEV MESM T	2.324,90D	120.914,60D
02/02/2015	293614	TEV MESM T	2.583,58D	123.498,18D
02/02/2015	118649	DEB TARIFA	142.121,64D	265.619,82D
02/02/2015	727220	RESG AUTOM	265.669,82C	50,00C
03/02/2015	118649	ES FOL PAG	53,00D	3,00D
03/02/2015	727220	RESG AUTOM	100,00C	97,00C
04/02/2015	120438	DEVOL TED	5.219,00C	5.316,00C
04/02/2015	047537	DOC ELET E	62,67D	5.253,33C
04/02/2015	047630	DOC ELET E	482,85D	4.770,48C
04/02/2015	120438	ENVIO TED	5.219,00D	448,52D
04/02/2015	121898	ENVIO TED	5.219,00D	5.667,52D
04/02/2015	303181	TEV MESM T	14.595,36D	20.262,88D
04/02/2015	727220	RESG AUTOM	20.312,88C	50,00C
05/02/2015	051130	DOC ELET E	1.800,00D	1.750,00D
05/02/2015	051191	DOC ELET E	1.029,37D	2.779,37D
05/02/2015	424065	TEV MESM T	4.116,00D	6.895,37D
05/02/2015	727220	RESG AUTOM	6.945,37C	50,00C
06/02/2015	033861	DOC ELET E	889,97D	839,97D
06/02/2015	033924	DOC ELET E	223,00D	1.062,97D
06/02/2015	727220	RESG AUTOM	1.112,97C	50,00C
09/02/2015	505284	TEV MESM T	2.074,08D	2.024,08D
09/02/2015	727220	RESG AUTOM	2.074,08C	50,00C
10/02/2015	039658	DOC ELET E	146,31D	96,31D
10/02/2015	000000	DEB.AUTOR.	44.887,05D	44.983,36D
10/02/2015	183974	TEV MESM T	35,88D	45.019,24D
10/02/2015	727220	RESG AUTOM	45.069,24C	50,00C
12/02/2015	025996	DOC ELET E	2.026,00D	1.976,00D
12/02/2015	179392	TEV MESM T	784,00D	2.760,00D
12/02/2015	727220	RESG AUTOM	2.810,00C	50,00C
13/02/2015	355078	TEV MESM T	2.115,84D	2.065,84D
13/02/2015	727220	RESG AUTOM	2.115,84C	50,00C
19/02/2015	000001	CRED TED	507.333,33C	507.383,33C
19/02/2015	990001	APL AUTOM	507.333,33D	50,00C

20/02/2015	033998	DOC ELET E	208,00D	158,00D
20/02/2015	037400	DOC ELET E	2.180,52D	2.338,52D
20/02/2015	727220	RESG AUTOM	2.388,52C	50,00C
23/02/2015	050624	DOC ELET E	280,00D	230,00D
23/02/2015	069345	DOC ELET E	1.100,00D	1.330,00D
23/02/2015	184436	PAG AGUA	108,83D	1.438,83D
23/02/2015	185485	PAG AGUA	99,66D	1.538,49D
23/02/2015	503654	TEV MESM T	1.290,00D	2.828,49D
23/02/2015	504121	TEV MESM T	1.290,00D	4.118,49D
23/02/2015	504305	TEV MESM T	1.290,00D	5.408,49D
23/02/2015	504429	TEV MESM T	1.290,00D	6.698,49D
23/02/2015	504541	TEV MESM T	1.290,00D	7.988,49D
23/02/2015	504854	TEV MESM T	1.290,00D	9.278,49D
23/02/2015	505103	TEV MESM T	110,00D	9.388,49D
23/02/2015	505378	TEV MESM T	1.290,00D	10.678,49D
23/02/2015	727220	RESG AUTOM	10.728,49C	50,00C
25/02/2015	232100	PG LUZ/GAS	1.532,07D	1.482,07D
25/02/2015	727220	RESG AUTOM	1.532,07C	50,00C
26/02/2015	023975	DOC ELET E	2.111,34D	2.061,34D
26/02/2015	024800	DOC ELET E	3.098,19D	5.159,53D
26/02/2015	025331	DOC ELET E	2.836,02D	7.995,55D
26/02/2015	025363	DOC ELET E	1.586,02D	9.581,57D
26/02/2015	025398	DOC ELET E	2.496,70D	12.078,27D
26/02/2015	025440	DOC ELET E	2.942,92D	15.021,19D
26/02/2015	025477	DOC ELET E	2.470,28D	17.491,47D
26/02/2015	118908	ENVIO TED	5.248,42D	22.739,89D
26/02/2015	163942	TEV MESM T	2.862,98D	25.602,87D
26/02/2015	164199	TEV MESM T	2.862,98D	28.465,85D
26/02/2015	164411	TEV MESM T	2.836,02D	31.301,87D
26/02/2015	166487	TEV MESM T	5.247,94D	36.549,81D
26/02/2015	183581	TEV MESM T	5.767,17D	42.316,98D
26/02/2015	253553	TEV MESM T	110,00D	42.426,98D
26/02/2015	118908	DOC/TED INTERNET	7,30D	42.434,28D
26/02/2015	118649	DEB TARIFA	141.154,00D	183.588,28D
26/02/2015	727220	RESG AUTOM	183.638,28C	50,00C
27/02/2015	050033	DOC ELET E	1.029,37D	979,37D
27/02/2015	251764	PAG FONE	1.181,51D	2.160,88D
27/02/2015	252185	PAG FONE	606,18D	2.767,06D
27/02/2015	252462	PAG FONE	106,94D	2.874,00D
27/02/2015	252719	PAG FONE	65,08D	2.939,08D
27/02/2015	253013	PAG FONE	553,56D	3.492,64D
27/02/2015	253292	PAG FONE	541,89D	4.034,53D
27/02/2015	253574	PAG FONE	505,38D	4.539,91D
27/02/2015	253892	PAG FONE	600,17D	5.140,08D
27/02/2015	378701	TEV MESM T	88.269,81D	93.409,89D
27/02/2015	118649	ES FOL PAG	53,00D	93.462,89D
27/02/2015	727220	RESG AUTOM	93.512,89C	50,00C
27/02/2015	-	Saldo Atualizado		50,00C