



:: 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: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2015	118649	ES FOL PAG	100,00D	50,00D
01/07/2015	727220	RESG AUTOM	100,00C	50,00C
03/07/2015	055552	DOC ELET E	1.061,74D	1.011,74D
03/07/2015	055601	DOC ELET E	48,27D	1.060,01D
03/07/2015	467353	TEV MESM T	2.115,84D	3.175,85D
03/07/2015	727220	RESG AUTOM	3.225,85C	50,00C
06/07/2015	123059	ENVIO TED	7.400,00D	7.350,00D
06/07/2015	427743	TEV MESM T	4.215,13D	11.565,13D
06/07/2015	727220	RESG AUTOM	11.615,13C	50,00C
08/07/2015	052383	DOC ELET E	498,03D	448,03D
08/07/2015	000000	DEB.AUTOR.	45.068,46D	45.516,49D
08/07/2015	727220	RESG AUTOM	45.566,49C	50,00C
09/07/2015	023309	DOC ELET E	284,80D	234,80D
09/07/2015	023352	DOC ELET E	165,54D	400,34D
09/07/2015	023392	DOC ELET E	380,00D	780,34D
09/07/2015	023413	DOC ELET E	1.554,05D	2.334,39D
09/07/2015	023446	DOC ELET E	1.950,00D	4.284,39D
09/07/2015	035131	DOC ELET E	1.800,00D	6.084,39D
09/07/2015	155208	PAG FONE	7,31D	6.091,70D
09/07/2015	273168	TEV MESM T	54,39D	6.146,09D
09/07/2015	727220	RESG AUTOM	6.196,09C	50,00C
15/07/2015	047542	DOC ELET E	2.439,90D	2.389,90D
15/07/2015	351614	TEV MESM T	4.601,58D	6.991,48D
15/07/2015	727220	RESG AUTOM	7.041,48C	50,00C
16/07/2015	024294	DOC ELET E	180,00D	130,00D
16/07/2015	024489	DOC ELET E	1.440,45D	1.570,45D
16/07/2015	295621	PAG BOLETO	72,00D	1.642,45D
16/07/2015	166666	TEV MESM T	1.042,99D	2.685,44D
16/07/2015	166955	TEV MESM T	6.039,63D	8.725,07D
16/07/2015	727220	RESG AUTOM	8.775,07C	50,00C
17/07/2015	171605	DP DIN LOT	54,39C	104,39C
17/07/2015	990001	APL AUTOM	54,39D	50,00C
20/07/2015	000001	CRED TED	507.333,33C	507.383,33C
20/07/2015	990001	APL AUTOM	507.333,33D	50,00C
22/07/2015	161223	PAG AGUA	91,51D	41,51D
22/07/2015	161430	PAG AGUA	101,82D	143,33D
22/07/2015	449519	PAG BOLETO	120,00D	263,33D
22/07/2015	727220	RESG AUTOM	313,33C	50,00C
27/07/2015	324007	PAG BOLETO	72,00D	22,00D
27/07/2015	415154	PAG FONE	943,26D	965,26D
27/07/2015	415582	PAG FONE	808,46D	1.773,72D
27/07/2015	415839	PAG FONE	133,65D	1.907,37D
27/07/2015	416067	PAG FONE	70,40D	1.977,77D
27/07/2015	416261	PAG FONE	822,82D	2.800,59D
27/07/2015	416461	PAG FONE	733,27D	3.533,86D
27/07/2015	416647	PAG FONE	800,38D	4.334,24D
27/07/2015	416915	PAG FONE	69,02D	4.403,26D

27/07/2015	417117	PG LUZ/GAS	1.467,12D	5.870,38D
27/07/2015	727220	RESG AUTOM	5.920,38C	50,00C
29/07/2015	001114	DOC ELET E	2.131,11D	2.081,11D
29/07/2015	001115	DOC ELET E	3.117,95D	5.199,06D
29/07/2015	001116	DOC ELET E	2.855,79D	8.054,85D
29/07/2015	001118	DOC ELET E	2.475,99D	10.530,84D
29/07/2015	001120	DOC ELET E	3.042,92D	13.573,76D
29/07/2015	001122	DOC ELET E	2.256,38D	15.830,14D
29/07/2015	001127	DOC ELET E	160,00D	15.990,14D
29/07/2015	119790	ENVIO TED	3.528,12D	19.518,26D
29/07/2015	138253	ENVIO TED	2.557,15D	22.075,41D
29/07/2015	009002	TEV MESM T	706,16D	22.781,57D
29/07/2015	009003	TEV MESM T	2.855,79D	25.637,36D
29/07/2015	009004	TEV MESM T	781,55D	26.418,91D
29/07/2015	184406	TEV MESM T	91.476,00D	117.894,91D
29/07/2015	118649	DEB TARIFA	156.885,36D	274.780,27D
29/07/2015	727220	RESG AUTOM	274.830,27C	50,00C
30/07/2015	034086	DOC ELET E	498,03D	448,03D
30/07/2015	034191	DOC ELET E	1.061,74D	1.509,77D
30/07/2015	034233	DOC ELET E	160,14D	1.669,91D
30/07/2015	257455	TEV MESM T	15.068,52D	16.738,43D
30/07/2015	118649	ES FOL PAG	56,00D	16.794,43D
30/07/2015	727220	RESG AUTOM	16.844,43C	50,00C
31/07/2015	-	Saldo Atualizado		50,00C