



## :: 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: 01/03/2015 até: 31/03/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/03/2015	071768	DOC ELET E	101,87D	51,87D
02/03/2015	584513	TEV MESM T	14.754,17D	14.806,04D
02/03/2015	727220	RESG AUTOM	14.856,04C	50,00C
03/03/2015	034823	DOC ELET E	138,88D	88,88D
03/03/2015	034869	DOC ELET E	247,00D	335,88D
03/03/2015	221336	TEV MESM T	2.115,84D	2.451,72D
03/03/2015	727220	RESG AUTOM	2.501,72C	50,00C
04/03/2015	000001	CRED.AUTOR	7,30C	57,30C
04/03/2015	373842	TEV MESM T	1.510,53D	1.453,23D
04/03/2015	374038	TEV MESM T	2.343,59D	3.796,82D
04/03/2015	727220	RESG AUTOM	3.846,82C	50,00C
05/03/2015	039366	DOC ELET E	1.800,00D	1.750,00D
05/03/2015	039436	DOC ELET E	482,85D	2.232,85D
05/03/2015	039915	DOC ELET E	2.450,00D	4.682,85D
05/03/2015	727220	RESG AUTOM	4.732,85C	50,00C
09/03/2015	384977	PAG FONE	12,93D	37,07C
09/03/2015	559236	TEV MESM T	2.115,84D	2.078,77D
09/03/2015	727220	RESG AUTOM	2.128,77C	50,00C
10/03/2015	000000	DEB.AUTOR.	44.420,49D	44.370,49D
10/03/2015	349655	TEV MESM T	1.545,71D	45.916,20D
10/03/2015	727220	RESG AUTOM	45.966,20C	50,00C
13/03/2015	040348	DOC ELET E	1.783,60D	1.733,60D
13/03/2015	040396	DOC ELET E	375,00D	2.108,60D
13/03/2015	046919	DOC ELET E	1.166,20D	3.274,80D
13/03/2015	046949	DOC ELET E	459,30D	3.734,10D
13/03/2015	727220	RESG AUTOM	3.784,10C	50,00C
16/03/2015	040348	DOC E DEV	1.783,60C	1.833,60C
16/03/2015	449849	TEV MESM T	110,00D	1.723,60C
16/03/2015	450174	TEV MESM T	110,00D	1.613,60C
16/03/2015	118649	DEB TARIFA	2.115,84D	502,24D
16/03/2015	727220	RESG AUTOM	552,24C	50,00C
17/03/2015	118649	ES FOL PAG	1,00D	49,00C
20/03/2015	000001	CRED TED	507.333,33C	507.382,33C
20/03/2015	047503	DOC ELET E	1.172,91D	506.209,42C
20/03/2015	047565	DOC ELET E	2.146,22D	504.063,20C
20/03/2015	047615	DOC ELET E	190,00D	503.873,20C
20/03/2015	047778	DOC ELET E	230,00D	503.643,20C
20/03/2015	473080	TEV MESM T	340,00D	503.303,20C
20/03/2015	990001	APL AUTOM	503.253,20D	50,00C
23/03/2015	051570	DOC ELET E	1.290,00D	1.240,00D
23/03/2015	051675	DOC ELET E	1.783,60D	3.023,60D
23/03/2015	400975	TEV MESM T	2.034,00D	5.057,60D
23/03/2015	401243	TEV MESM T	2.034,00D	7.091,60D
23/03/2015	401437	TEV MESM T	1.290,00D	8.381,60D
23/03/2015	401627	TEV MESM T	1.290,00D	9.671,60D
23/03/2015	401850	TEV MESM T	1.290,00D	10.961,60D
23/03/2015	727220	RESG AUTOM	11.011,60C	50,00C

24/03/2015	188180	PAG AGUA	81,34D	31,34D
24/03/2015	188626	PAG AGUA	117,99D	149,33D
24/03/2015	188932	PG LUZ/GAS	1.473,54D	1.622,87D
24/03/2015	727220	RESG AUTOM	1.672,87C	50,00C
26/03/2015	034329	DOC ELET E	338,82D	288,82D
26/03/2015	150325	PAG FONE	1.203,34D	1.492,16D
26/03/2015	151446	PAG FONE	557,00D	2.049,16D
26/03/2015	151621	PAG FONE	104,30D	2.153,46D
26/03/2015	151782	PAG FONE	63,73D	2.217,19D
26/03/2015	151938	PAG FONE	514,16D	2.731,35D
26/03/2015	152084	PAG FONE	657,41D	3.388,76D
26/03/2015	152218	PAG FONE	603,62D	3.992,38D
26/03/2015	152356	PAG FONE	551,89D	4.544,27D
26/03/2015	727220	RESG AUTOM	4.594,27C	50,00C
30/03/2015	055169	DOC ELET E	2.111,34D	2.061,34D
30/03/2015	055197	DOC ELET E	2.836,02D	4.897,36D
30/03/2015	055224	DOC ELET E	1.881,92D	6.779,28D
30/03/2015	055260	DOC ELET E	2.323,62D	9.102,90D
30/03/2015	055286	DOC ELET E	2.986,95D	12.089,85D
30/03/2015	055322	DOC ELET E	2.193,73D	14.283,58D
30/03/2015	055512	DOC ELET E	3.098,19D	17.381,77D
30/03/2015	428988	TEV MESM T	5.531,97D	22.913,74D
30/03/2015	429605	TEV MESM T	5.247,94D	28.161,68D
30/03/2015	430318	TEV MESM T	2.862,98D	31.024,66D
30/03/2015	430521	TEV MESM T	2.836,02D	33.860,68D
30/03/2015	432245	TEV MESM T	6.927,36D	40.788,04D
30/03/2015	727220	RESG AUTOM	40.838,04C	50,00C
31/03/2015	026664	DOC ELET E	470,00D	420,00D
31/03/2015	026697	DOC ELET E	230,00D	650,00D
31/03/2015	026742	DOC ELET E	1.560,00D	2.210,00D
31/03/2015	037831	DOC ELET E	1.029,37D	3.239,37D
31/03/2015	037889	DOC ELET E	482,85D	3.722,22D
31/03/2015	037996	DOC ELET E	1.910,92D	5.633,14D
31/03/2015	124042	ENVIO TED	5.371,78D	11.004,92D
31/03/2015	188418	TEV MESM T	2.829,92D	13.834,84D
31/03/2015	188664	TEV MESM T	2.492,86D	16.327,70D
31/03/2015	265513	TEV MESM T	749,36D	17.077,06D
31/03/2015	411488	TEV MESM T	85.830,44D	102.907,50D
31/03/2015	118649	DEB TARIFA	138.172,37D	241.079,87D
31/03/2015	727220	RESG AUTOM	241.129,87C	50,00C
31/03/2015	-	Saldo Atualizado		50,00C