



:: 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: 01/10/2015 até: 31/10/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2015	056582	TEV MESM T	3.859,76D	3.809,76D
01/10/2015	727220	RESG AUTOM	3.859,76C	50,00C
02/10/2015	020286	DOC ELET E	1.800,00D	1.750,00D
02/10/2015	173417	TEV MESM T	14.603,62D	16.353,62D
02/10/2015	367887	TEV MESM T	2.412,91D	18.766,53D
02/10/2015	727220	RESG AUTOM	18.816,53C	50,00C
05/10/2015	078261	DOC ELET E	152,01D	102,01D
05/10/2015	727220	RESG AUTOM	152,01C	50,00C
07/10/2015	061041	DOC ELET E	280,00D	230,00D
07/10/2015	000000	DEB.AUTOR.	45.380,88D	45.610,88D
07/10/2015	497441	TEV MESM T	110,00D	45.720,88D
07/10/2015	497905	TEV MESM T	110,00D	45.830,88D
07/10/2015	498367	TEV MESM T	110,00D	45.940,88D
07/10/2015	499284	TEV MESM T	110,00D	46.050,88D
07/10/2015	500042	TEV MESM T	150,00D	46.200,88D
07/10/2015	500481	TEV MESM T	150,00D	46.350,88D
07/10/2015	500920	TEV MESM T	110,00D	46.460,88D
07/10/2015	727220	RESG AUTOM	46.510,88C	50,00C
09/10/2015	059842	DOC ELET E	190,00D	140,00D
09/10/2015	060001	DOC ELET E	135,11D	275,11D
09/10/2015	060067	DOC ELET E	285,00D	560,11D
09/10/2015	301632	PAG FONE	22,88D	582,99D
09/10/2015	932006	PAG BOLETO	96,00D	678,99D
09/10/2015	932744	PAG BOLETO	72,00D	750,99D
09/10/2015	933551	PAG BOLETO	96,00D	846,99D
09/10/2015	430968	TEV MESM T	2.537,71D	3.384,70D
09/10/2015	434237	TEV MESM T	5.416,40D	8.801,10D
09/10/2015	727220	RESG AUTOM	8.851,10C	50,00C
19/10/2015	000001	CRED TED	407.333,33C	407.383,33C
19/10/2015	990001	APL AUTOM	407.333,33D	50,00C
20/10/2015	137422	ENVIO TED	9.976,08D	9.926,08D
20/10/2015	727220	RESG AUTOM	9.976,08C	50,00C
23/10/2015	052577	DOC ELET E	262,00D	212,00D
23/10/2015	052636	DOC ELET E	375,00D	587,00D
23/10/2015	116371	PAG BOLETO	59,78D	646,78D
23/10/2015	370239	PAG AGUA	109,98D	756,76D
23/10/2015	370430	PAG AGUA	98,84D	855,60D
23/10/2015	335163	TEV MESM T	156,80D	1.012,40D
23/10/2015	727220	RESG AUTOM	1.062,40C	50,00C
27/10/2015	515839	PAG BOLETO	2.168,75D	2.118,75D
27/10/2015	809256	PAG FONE	943,55D	3.062,30D
27/10/2015	809535	PAG FONE	1.015,03D	4.077,33D
27/10/2015	809740	PAG FONE	131,66D	4.208,99D
27/10/2015	809929	PAG FONE	70,42D	4.279,41D
27/10/2015	810331	PAG FONE	861,78D	5.141,19D
27/10/2015	810530	PAG FONE	839,59D	5.980,78D
27/10/2015	810693	PAG FONE	788,36D	6.769,14D

27/10/2015	810907	PAG FONE	69,25D	6.838,39D
27/10/2015	811047	PG LUZ/GAS	1.997,57D	8.835,96D
27/10/2015	727220	RESG AUTOM	8.885,96C	50,00C
29/10/2015	116624	DEVOL TED	2.131,11C	2.181,11C
29/10/2015	041960	DOC ELET E	715,27D	1.465,84C
29/10/2015	043458	DOC ELET E	2.131,11D	665,27D
29/10/2015	114958	ENVIO TED	5.490,64D	6.155,91D
29/10/2015	116414	ENVIO TED	2.339,47D	8.495,38D
29/10/2015	116624	ENVIO TED	2.131,11D	10.626,49D
29/10/2015	116770	ENVIO TED	2.711,32D	13.337,81D
29/10/2015	116921	ENVIO TED	2.492,23D	15.830,04D
29/10/2015	117072	ENVIO TED	3.089,11D	18.919,15D
29/10/2015	008934	TEV MESM T	1.604,52D	20.523,67D
29/10/2015	008941	TEV MESM T	2.606,52D	23.130,19D
29/10/2015	008942	TEV MESM T	2.855,79D	25.985,98D
29/10/2015	100871	TEV MESM T	2.115,84D	28.101,82D
29/10/2015	243785	TEV MESM T	90.612,94D	118.714,76D
29/10/2015	118649	DEB TARIFA	161.304,08D	280.018,84D
29/10/2015	727220	RESG AUTOM	280.068,84C	50,00C
30/10/2015	048387	DOC ELET E	1.061,74D	1.011,74D
30/10/2015	048447	DOC ELET E	498,03D	1.509,77D
30/10/2015	414614	TEV MESM T	15.279,31D	16.789,08D
30/10/2015	118649	ES FOL PAG	58,00D	16.847,08D
30/10/2015	727220	RESG AUTOM	16.897,08C	50,00C
30/10/2015	-	Saldo Atualizado		50,00C