



:: 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: 01/02/2016 até: 29/02/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2016	061482	DOC ELET E	83,20D	33,20D
01/02/2016	580976	TEV MESM T	18.652,07D	18.685,27D
01/02/2016	118649	ES FOL PAG	55,00D	18.740,27D
01/02/2016	727220	RESG AUTOM	18.790,27C	50,00C
03/02/2016	042928	DOC ELET E	824,00D	774,00D
03/02/2016	042975	DOC ELET E	306,00D	1.080,00D
03/02/2016	043011	DOC ELET E	509,00D	1.589,00D
03/02/2016	727220	RESG AUTOM	1.639,00C	50,00C
04/02/2016	428798	TEV MESM T	2.362,76D	2.312,76D
04/02/2016	727220	RESG AUTOM	2.362,76C	50,00C
10/02/2016	483232	PAG FONE	23,04D	26,96C
10/02/2016	000000	DEB.AUTOR.	50.645,10D	50.618,14D
10/02/2016	672443	TEV MESM T	2.614,29D	53.232,43D
10/02/2016	727220	RESG AUTOM	53.282,43C	50,00C
11/02/2016	377975	TEV MESM T	1.982,13D	1.932,13D
11/02/2016	378529	TEV MESM T	5.271,93D	7.204,06D
11/02/2016	378956	TEV MESM T	572,10D	7.776,16D
11/02/2016	727220	RESG AUTOM	7.826,16C	50,00C
15/02/2016	063346	DOC ELET E	177,03D	127,03D
15/02/2016	063451	DOC ELET E	3.579,50D	3.706,53D
15/02/2016	063519	DOC ELET E	187,00D	3.893,53D
15/02/2016	323843	PAG FONE	2,55D	3.896,08D
15/02/2016	554559	TEV MESM T	1.130,00D	5.026,08D
15/02/2016	555022	TEV MESM T	1.130,00D	6.156,08D
15/02/2016	555548	TEV MESM T	1.290,00D	7.446,08D
15/02/2016	556055	TEV MESM T	110,00D	7.556,08D
15/02/2016	727220	RESG AUTOM	7.606,08C	50,00C
18/02/2016	009946	TEV MESM T	110,00D	60,00D
18/02/2016	727220	RESG AUTOM	110,00C	50,00C
19/02/2016	000001	CRED TED	482.666,66C	482.716,66C
19/02/2016	990001	APL AUTOM	482.666,66D	50,00C
22/02/2016	061879	DOC ELET E	3.020,00D	2.970,00D
22/02/2016	078588	DOC ELET E	767,90D	3.737,90D
22/02/2016	086244	PG LUZ/GAS	2.229,34D	5.967,24D
22/02/2016	086921	PAG AGUA	98,84D	6.066,08D
22/02/2016	087368	PAG AGUA	98,84D	6.164,92D
22/02/2016	812014	PAG BOLETO	59,13D	6.224,05D
22/02/2016	813004	PAG BOLETO	4.000,00D	10.224,05D
22/02/2016	677041	TEV MESM T	1.290,00D	11.514,05D
22/02/2016	677205	TEV MESM T	1.290,00D	12.804,05D
22/02/2016	677341	TEV MESM T	1.290,00D	14.094,05D
22/02/2016	677471	TEV MESM T	1.290,00D	15.384,05D
22/02/2016	677665	TEV MESM T	110,00D	15.494,05D
22/02/2016	727220	RESG AUTOM	15.544,05C	50,00C
25/02/2016	246464	TEV MESM T	110,00D	60,00D
25/02/2016	727220	RESG AUTOM	110,00C	50,00C
26/02/2016	122522	ENVIO TED	783,20D	733,20D

26/02/2016	122671	ENVIO TED	2.310,71D	3.043,91D
26/02/2016	122786	ENVIO TED	3.005,10D	6.049,01D
26/02/2016	122883	ENVIO TED	2.830,33D	8.879,34D
26/02/2016	122967	ENVIO TED	6.044,30D	14.923,64D
26/02/2016	123054	ENVIO TED	3.408,20D	18.331,84D
26/02/2016	123156	ENVIO TED	2.181,55D	20.513,39D
26/02/2016	024542	TEV MESM T	3.147,66D	23.661,05D
26/02/2016	024543	TEV MESM T	3.176,10D	26.837,15D
26/02/2016	024544	TEV MESM T	3.147,66D	29.984,81D
26/02/2016	024549	TEV MESM T	3.176,10D	33.160,91D
26/02/2016	130501	TEV MESM T	101.460,24D	134.621,15D
26/02/2016	118649	DEB TARIFA	173.625,82D	308.246,97D
26/02/2016	118649	DEB TARIFA	3.147,66D	311.394,63D
26/02/2016	727220	RESG AUTOM	311.444,63C	50,00C
29/02/2016	057106	DOC ELET E	1.016,50D	966,50D
29/02/2016	075010	DOC ELET E	498,03D	1.464,53D
29/02/2016	075068	DOC ELET E	1.061,74D	2.526,27D
29/02/2016	182916	PAG BOLETO	1.580,00D	4.106,27D
29/02/2016	186684	PAG BOLETO	1.106,00D	5.212,27D
29/02/2016	187701	PAG BOLETO	790,00D	6.002,27D
29/02/2016	289606	PAG FONE	1.056,73D	7.059,00D
29/02/2016	289864	PAG FONE	915,43D	7.974,43D
29/02/2016	290205	PAG FONE	110,88D	8.085,31D
29/02/2016	290462	PAG FONE	68,57D	8.153,88D
29/02/2016	290866	PAG FONE	765,41D	8.919,29D
29/02/2016	291098	PAG FONE	815,21D	9.734,50D
29/02/2016	291401	PAG FONE	827,04D	10.561,54D
29/02/2016	291644	PAG FONE	70,67D	10.632,21D
29/02/2016	640061	TEV MESM T	16.506,81D	27.139,02D
29/02/2016	640262	TEV MESM T	450,00D	27.589,02D
29/02/2016	640491	TEV MESM T	450,00D	28.039,02D
29/02/2016	640725	TEV MESM T	450,00D	28.489,02D
29/02/2016	118649	ES FOL PAG	57,00D	28.546,02D
29/02/2016	727220	RESG AUTOM	28.596,02C	50,00C
29/02/2016	-	Saldo Atualizado		50,00C