



## :: 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: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2016	050412	DOC ELET E	2.020,00D	1.970,00D
01/07/2016	482953	TEV MESM T	17.024,91D	18.994,91D
01/07/2016	580474	TEV MESM T	2.674,82D	21.669,73D
01/07/2016	118649	ES FOL PAG	104,00D	21.773,73D
01/07/2016	727220	RESG AUTOM	21.823,73C	50,00C
07/07/2016	051247	DOC ELET E	3.020,00D	2.970,00D
07/07/2016	051299	DOC ELET E	575,97D	3.545,97D
07/07/2016	051358	DOC ELET E	38,39D	3.584,36D
07/07/2016	789440	PAG BOLETO	72,00D	3.656,36D
07/07/2016	495324	TEV MESM T	3.817,24D	7.473,60D
07/07/2016	727220	RESG AUTOM	7.523,60C	50,00C
11/07/2016	000001	DEB.AUTOR.	50.718,00D	50.668,00D
11/07/2016	681801	TEV MESM T	355,96D	51.023,96D
11/07/2016	682659	TEV MESM T	7.217,49D	58.241,45D
11/07/2016	727220	RESG AUTOM	58.291,45C	50,00C
12/07/2016	127053	ENVIO TED	563,08D	513,08D
12/07/2016	127545	ENVIO TED	1.850,00D	2.363,08D
12/07/2016	727220	RESG AUTOM	2.413,08C	50,00C
13/07/2016	047762	DOC ELET E	406,00D	356,00D
13/07/2016	047805	DOC ELET E	476,18D	832,18D
13/07/2016	339856	TEV MESM T	119,02D	951,20D
13/07/2016	340313	TEV MESM T	420,99D	1.372,19D
13/07/2016	727220	RESG AUTOM	1.422,19C	50,00C
19/07/2016	265990	TEV MESM T	1.479,29D	1.429,29D
19/07/2016	727220	RESG AUTOM	1.479,29C	50,00C
20/07/2016	028101	DOC ELET E	697,40D	647,40D
20/07/2016	688494	PAG AGUA	109,19D	756,59D
20/07/2016	688877	PAG AGUA	109,19D	865,78D
20/07/2016	997763	PAG BOLETO	40,02D	905,80D
20/07/2016	727220	RESG AUTOM	955,80C	50,00C
21/07/2016	000001	CRED TED	482.666,66C	482.716,66C
21/07/2016	990001	APL AUTOM	482.666,66D	50,00C
22/07/2016	133617	ENVIO TED	7.299,45D	7.249,45D
22/07/2016	727220	RESG AUTOM	7.299,45C	50,00C
27/07/2016	317495	PG LUZ/GAS	1.833,44D	1.783,44D
27/07/2016	317746	PAG FONE	916,82D	2.700,26D
27/07/2016	317866	PAG FONE	860,09D	3.560,35D
27/07/2016	317977	PAG FONE	103,10D	3.663,45D
27/07/2016	318135	PAG FONE	78,08D	3.741,53D
27/07/2016	318335	PAG FONE	744,43D	4.485,96D
27/07/2016	318423	PAG FONE	769,12D	5.255,08D
27/07/2016	318639	PAG FONE	69,25D	5.324,33D
27/07/2016	287911	TEV MESM T	1.624,39D	6.948,72D
27/07/2016	727220	RESG AUTOM	6.998,72C	50,00C

29/07/2016	032263	DOC ELET E	2.020,00D	1.970,00D
29/07/2016	032322	DOC ELET E	1.980,00D	3.950,00D
29/07/2016	032350	DOC ELET E	509,00D	4.459,00D
29/07/2016	032739	DOC ELET E	273,58D	4.732,58D
29/07/2016	037615	DOC ELET E	185,00D	4.917,58D
29/07/2016	334613	PAG FONE	808,60D	5.726,18D
29/07/2016	126980	ENVIO TED	1.640,87D	7.367,05D
29/07/2016	127122	ENVIO TED	3.126,43D	10.493,48D
29/07/2016	127267	ENVIO TED	2.087,60D	12.581,08D
29/07/2016	127362	ENVIO TED	997,25D	13.578,33D
29/07/2016	127483	ENVIO TED	3.015,59D	16.593,92D
29/07/2016	127634	ENVIO TED	6.044,40D	22.638,32D
29/07/2016	301342	TEV MESM T	3.204,54D	25.842,86D
29/07/2016	312622	TEV MESM T	99.829,10D	125.671,96D
29/07/2016	118649	DEB TARIFA	183.980,22D	309.652,18D
29/07/2016	118649	DEB TARIFA	6.276,84D	315.929,02D
29/07/2016	727220	RESG AUTOM	315.979,02C	50,00C
29/07/2016	-	Saldo Atualizado		50,00C