



:: 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: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2016	076818	DOC ELET E	4.020,00D	3.970,00D
02/05/2016	325320	PAG AGUA	102,98D	4.072,98D
02/05/2016	693229	TEV MESM T	110,00D	4.182,98D
02/05/2016	118649	ES FOL PAG	58,00D	4.240,98D
02/05/2016	727220	RESG AUTOM	4.290,98C	50,00C
03/05/2016	335465	TEV MESM T	16.982,90D	16.932,90D
03/05/2016	727220	RESG AUTOM	16.982,90C	50,00C
04/05/2016	062711	DOC ELET E	407,50D	357,50D
04/05/2016	062728	DOC ELET E	189,78D	547,28D
04/05/2016	062752	DOC ELET E	3.104,75D	3.652,03D
04/05/2016	727220	RESG AUTOM	3.702,03C	50,00C
06/05/2016	055115	DOC ELET E	86,68D	36,68D
06/05/2016	000000	DEB.AUTOR.	50.537,09D	50.573,77D
06/05/2016	683449	TEV MESM T	2.464,18D	53.037,95D
06/05/2016	727220	RESG AUTOM	53.087,95C	50,00C
09/05/2016	062385	DOC ELET E	3.020,00D	2.970,00D
09/05/2016	727220	RESG AUTOM	3.020,00C	50,00C
12/05/2016	313216	TEV MESM T	661,81D	611,81D
12/05/2016	727220	RESG AUTOM	661,81C	50,00C
13/05/2016	274408	PAG BOLETO	1.837,23D	1.787,23D
13/05/2016	342603	TEV MESM T	5.578,75D	7.365,98D
13/05/2016	727220	RESG AUTOM	7.415,98C	50,00C
16/05/2016	071044	DOC ELET E	450,00D	400,00D
16/05/2016	612236	TEV MESM T	1.290,00D	1.690,00D
16/05/2016	612483	TEV MESM T	1.290,00D	2.980,00D
16/05/2016	612785	TEV MESM T	110,00D	3.090,00D
16/05/2016	727220	RESG AUTOM	3.140,00C	50,00C
17/05/2016	001086	DOC ELET E	663,00D	613,00D
17/05/2016	727220	RESG AUTOM	663,00C	50,00C
19/05/2016	011938	TEV MESM T	110,00D	60,00D
19/05/2016	727220	RESG AUTOM	110,00C	50,00C
20/05/2016	000001	CRED TED	482.666,66C	482.716,66C
20/05/2016	002362	DOC ELET E	457,50D	482.259,16C
20/05/2016	283759	PAG BOLETO	12,63D	482.246,53C
20/05/2016	263612	TEV MESM T	2.692,16D	479.554,37C
20/05/2016	488547	TEV MESM T	450,00D	479.104,37C
20/05/2016	990001	APL AUTOM	479.054,37D	50,00C
23/05/2016	627064	PAG AGUA	109,19D	59,19D
23/05/2016	627084	PAG AGUA	111,37D	170,56D
23/05/2016	161564	ENVIO TED	5.469,13D	5.639,69D
23/05/2016	727220	RESG AUTOM	5.689,69C	50,00C
24/05/2016	359561	PG LUZ/GAS	2.410,61D	2.360,61D
24/05/2016	727220	RESG AUTOM	2.410,61C	50,00C
25/05/2016	044871	DOC ELET E	2.984,20D	2.934,20D

25/05/2016	044906	DOC ELET E	2.396,75D	5.330,95D
25/05/2016	044988	DOC ELET E	120,00D	5.450,95D
25/05/2016	045090	DOC ELET E	792,06D	6.243,01D
25/05/2016	090060	PAG FONE	801,05D	7.044,06D
25/05/2016	090290	PAG FONE	702,16D	7.746,22D
25/05/2016	090516	PAG FONE	104,24D	7.850,46D
25/05/2016	090717	PAG FONE	65,50D	7.915,96D
25/05/2016	090952	PAG FONE	684,78D	8.600,74D
25/05/2016	091268	PAG FONE	711,79D	9.312,53D
25/05/2016	091499	PAG FONE	628,91D	9.941,44D
25/05/2016	091863	PAG FONE	69,25D	10.010,69D
25/05/2016	727220	RESG AUTOM	10.060,69C	50,00C
27/05/2016	141464	ENVIO TED	1.210,73D	1.160,73D
27/05/2016	141553	ENVIO TED	1.282,08D	2.442,81D
27/05/2016	141631	ENVIO TED	3.109,20D	5.552,01D
27/05/2016	141724	ENVIO TED	2.518,68D	8.070,69D
27/05/2016	141852	ENVIO TED	6.044,41D	14.115,10D
27/05/2016	142058	ENVIO TED	3.249,35D	17.364,45D
27/05/2016	142154	ENVIO TED	2.367,30D	19.731,75D
27/05/2016	727220	RESG AUTOM	19.781,75C	50,00C
30/05/2016	052705	DOC ELET E	990,00D	940,00D
30/05/2016	195109	TEV MESM T	3.147,67D	4.087,67D
30/05/2016	195112	TEV MESM T	3.176,11D	7.263,78D
30/05/2016	195113	TEV MESM T	3.129,19D	10.392,97D
30/05/2016	468075	TEV MESM T	790,00D	11.182,97D
30/05/2016	118649	DEB TARIFA	178.044,69D	189.227,66D
30/05/2016	727220	RESG AUTOM	189.277,66C	50,00C
31/05/2016	051518	DOC ELET E	466,86D	416,86D
31/05/2016	051560	DOC ELET E	83,72D	500,58D
31/05/2016	051615	DOC ELET E	2.020,00D	2.520,58D
31/05/2016	615130	PAG BOLETO	5.000,00D	7.520,58D
31/05/2016	405391	TEV MESM T	101.933,51D	109.454,09D
31/05/2016	118649	ES FOL PAG	56,00D	109.510,09D
31/05/2016	727220	RESG AUTOM	109.560,09C	50,00C
31/05/2016	-	Saldo Atualizado		50,00C