



## :: 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: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2017	180030	ENVIO TED	5.946,87D	5.896,87D
03/04/2017	180039	ENVIO TED	2.450,00D	8.346,87D
03/04/2017	665379	TEV MESM T	3.200,50D	11.547,37D
03/04/2017	785519	TEV MESM T	88.415,04D	99.962,41D
03/04/2017	786965	TEV MESM T	21.919,42D	121.881,83D
03/04/2017	180030	DOC/TED INTERNET	8,65D	121.890,48D
03/04/2017	180039	DOC/TED INTERNET	8,65D	121.899,13D
03/04/2017	727220	RESG AUTOM	121.949,13C	50,00C
05/04/2017	029798	DOC ELET E	188,05D	138,05D
05/04/2017	030795	DOC ELET E	79,36D	217,41D
05/04/2017	497158	TEV MESM T	66,00D	283,41D
05/04/2017	727220	RESG AUTOM	333,41C	50,00C
07/04/2017	016012	CRED TEV	7,00C	57,00C
07/04/2017	005410	PAG BOLETO	72,00D	15,00D
07/04/2017	187362	ENVIO TED	2.083,38D	2.098,38D
07/04/2017	187370	ENVIO TED	3.832,03D	5.930,41D
07/04/2017	585441	TEV MESM T	136,82D	6.067,23D
07/04/2017	585442	TEV MESM T	2.217,56D	8.284,79D
07/04/2017	187362	DOC/TED INTERNET	8,65D	8.293,44D
07/04/2017	187370	DOC/TED INTERNET	8,65D	8.302,09D
07/04/2017	727220	RESG AUTOM	8.352,09C	50,00C
10/04/2017	419737	PAG FONE	18,82D	31,18C
10/04/2017	858049	TEV MESM T	270,00D	238,82D
10/04/2017	858050	TEV MESM T	110,00D	348,82D
10/04/2017	858051	TEV MESM T	270,00D	618,82D
10/04/2017	727220	RESG AUTOM	668,82C	50,00C
12/04/2017	022366	DOC ELET E	159,14D	109,14D
12/04/2017	022447	DOC ELET E	95,00D	204,14D
12/04/2017	184662	ENVIO TED	3.020,00D	3.224,14D
12/04/2017	184662	DOC/TED INTERNET	8,65D	3.232,79D
12/04/2017	727220	RESG AUTOM	3.282,79C	50,00C
17/04/2017	000919	DOC ELET E	50,00D	0,00
17/04/2017	000994	DOC ELET E	171,06D	171,06D
17/04/2017	000018	DEB.AUTOR.	51.523,32D	51.694,38D
17/04/2017	734162	TEV MESM T	488,95D	52.183,33D
17/04/2017	727220	RESG AUTOM	52.233,33C	50,00C
18/04/2017	000001	CRED TED	559.333,33C	559.383,33C
18/04/2017	990001	APL AUTOM	559.333,33D	50,00C
20/04/2017	000000	DEB.AUTOR.	119,89D	69,89D
20/04/2017	660238	TEV MESM T	1.810,00D	1.879,89D
20/04/2017	665796	TEV MESM T	1.511,70D	3.391,59D
20/04/2017	727220	RESG AUTOM	3.441,59C	50,00C
25/04/2017	369036	CRED TEV	60,55C	110,55C
25/04/2017	004597	DOC ELET E	120,00D	9,45D

25/04/2017	033146	PG LUZ/GAS	1.735,78D	1.745,23D
25/04/2017	222680	PAG AGUA	158,44D	1.903,67D
25/04/2017	222739	PAG AGUA	109,19D	2.012,86D
25/04/2017	563915	PAG BOLETO	64,86D	2.077,72D
25/04/2017	563975	PAG BOLETO	72,00D	2.149,72D
25/04/2017	379865	TEV MESM T	872,00D	3.021,72D
25/04/2017	727220	RESG AUTOM	3.071,72C	50,00C
27/04/2017	012347	PAG FONE	1.120,92D	1.070,92D
27/04/2017	012410	PAG FONE	109,55D	1.180,47D
27/04/2017	012543	PAG FONE	993,08D	2.173,55D
27/04/2017	012656	PAG FONE	822,02D	2.995,57D
27/04/2017	012736	PAG FONE	71,77D	3.067,34D
27/04/2017	012892	PAG FONE	1.053,03D	4.120,37D
27/04/2017	012926	PAG FONE	65,50D	4.185,87D
27/04/2017	013028	PAG FONE	860,45D	5.046,32D
27/04/2017	025387	DOC ELET E	3.359,86D	8.406,18D
27/04/2017	174989	ENVIO TED	3.331,42D	11.737,60D
27/04/2017	174990	ENVIO TED	2.525,24D	14.262,84D
27/04/2017	174991	ENVIO TED	5.946,87D	20.209,71D
27/04/2017	174992	ENVIO TED	2.098,13D	22.307,84D
27/04/2017	174993	ENVIO TED	4.859,55D	27.167,39D
27/04/2017	174994	ENVIO TED	1.680,91D	28.848,30D
27/04/2017	174995	ENVIO TED	1.427,63D	30.275,93D
27/04/2017	174996	ENVIO TED	3.331,42D	33.607,35D
27/04/2017	174997	ENVIO TED	3.281,32D	36.888,67D
27/04/2017	340503	TEV MESM T	85.421,47D	122.310,14D
27/04/2017	727220	RESG AUTOM	122.360,14C	50,00C
28/04/2017	000021	DEB.AUTOR.	3.308,51D	3.258,51D
28/04/2017	079787	TEV MESM T	5.946,87D	9.205,38D
28/04/2017	079788	TEV MESM T	6.051,14D	15.256,52D
28/04/2017	079789	TEV MESM T	5.946,87D	21.203,39D
28/04/2017	079790	TEV MESM T	3.416,74D	24.620,13D
28/04/2017	079791	TEV MESM T	1.337,72D	25.957,85D
28/04/2017	079792	TEV MESM T	3.388,30D	29.346,15D
28/04/2017	079793	TEV MESM T	317,30D	29.663,45D
28/04/2017	079794	TEV MESM T	3.388,30D	33.051,75D
28/04/2017	079795	TEV MESM T	3.359,86D	36.411,61D
28/04/2017	079796	TEV MESM T	3.280,07D	39.691,68D
28/04/2017	079801	TEV MESM T	1.500,31D	41.191,99D
28/04/2017	079804	TEV MESM T	5.999,01D	47.191,00D
28/04/2017	079805	TEV MESM T	1.307,37D	48.498,37D
28/04/2017	079806	TEV MESM T	2.715,13D	51.213,50D
28/04/2017	079807	TEV MESM T	3.331,42D	54.544,92D
28/04/2017	079808	TEV MESM T	6.237,90D	60.782,82D
28/04/2017	079809	TEV MESM T	2.865,67D	63.648,49D
28/04/2017	079810	TEV MESM T	2.271,94D	65.920,43D
28/04/2017	079811	TEV MESM T	3.388,30D	69.308,73D
28/04/2017	092688	TEV MESM T	3.331,42D	72.640,15D
28/04/2017	103400	TEV MESM T	3.331,42D	75.971,57D
28/04/2017	118649	DEB TARIFA	140.519,03D	216.490,60D
28/04/2017	727220	RESG AUTOM	216.540,60C	50,00C
28/04/2017	-	Saldo Atualizado		50,00C