



:: 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: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2017	000001	CRED TED	559.333,33C	559.383,33C
01/02/2017	104271	DEVOL TED	2.386,45C	561.769,78C
01/02/2017	107990	DEVOL TED	3.043,37C	564.813,15C
01/02/2017	126272	DEVOL TED	3.043,37C	567.856,52C
01/02/2017	000000	DEB.AUTOR.	2.455,86D	565.400,66C
01/02/2017	003388	ENVIO TEV	1.494,14D	563.906,52C
01/02/2017	003416	ENVIO TEV	2.947,34D	560.959,18C
01/02/2017	003439	ENVIO TEV	5.946,87D	555.012,31C
01/02/2017	003471	ENVIO TEV	5.946,87D	549.065,44C
01/02/2017	003487	ENVIO TEV	5.685,76D	543.379,68C
01/02/2017	003525	ENVIO TEV	2.494,78D	540.884,90C
01/02/2017	003537	ENVIO TEV	2.574,57D	538.310,33C
01/02/2017	003550	ENVIO TEV	3.215,75D	535.094,58C
01/02/2017	003643	ENVIO TEV	2.574,57D	532.520,01C
01/02/2017	003670	ENVIO TEV	3.336,95D	529.183,06C
01/02/2017	003706	ENVIO TEV	3.167,83D	526.015,23C
01/02/2017	003735	ENVIO TEV	3.139,39D	522.875,84C
01/02/2017	003777	ENVIO TEV	3.167,83D	519.708,01C
01/02/2017	003805	ENVIO TEV	1.732,55D	517.975,46C
01/02/2017	004248	ENVIO TEV	6.051,14D	511.924,32C
01/02/2017	004310	ENVIO TEV	2.131,83D	509.792,49C
01/02/2017	010684	ENVIO TEV	3.167,93D	506.624,56C
01/02/2017	103508	ENVIO TED	2.873,83D	503.750,73C
01/02/2017	103926	ENVIO TED	2.758,83D	500.991,90C
01/02/2017	104028	ENVIO TED	5.946,87D	495.045,03C
01/02/2017	104116	ENVIO TED	1.311,87D	493.733,16C
01/02/2017	104186	ENVIO TED	2.947,34D	490.785,82C
01/02/2017	104271	ENVIO TED	2.386,45D	488.399,37C
01/02/2017	107192	ENVIO TED	5.999,01D	482.400,36C
01/02/2017	107300	ENVIO TED	3.873,97D	478.526,39C
01/02/2017	107409	ENVIO TED	3.388,52D	475.137,87C
01/02/2017	107990	ENVIO TED	3.043,37D	472.094,50C
01/02/2017	126272	ENVIO TED	3.043,37D	469.051,13C
01/02/2017	126392	ENVIO TED	2.386,45D	466.664,68C
01/02/2017	130163	ENVIO TED	3.043,37D	463.621,31C
01/02/2017	118649	DEB TARIFA	136.480,83D	327.140,48C
01/02/2017	990001	APL AUTOM	327.090,48D	50,00C
02/02/2017	050467	DOC ELET E	113,69D	63,69D
02/02/2017	380777	TEV MESM T	50.244,15D	50.307,84D
02/02/2017	381920	TEV MESM T	20.879,54D	71.187,38D
02/02/2017	118649	ES FOL PAG	37,00D	71.224,38D
02/02/2017	727220	RESG AUTOM	71.274,38C	50,00C
03/02/2017	523225	TEV MESM T	872,40D	822,40D
03/02/2017	727220	RESG AUTOM	872,40C	50,00C

07/02/2017	472198	TEV MESM T	2.219,88D	2.169,88D
07/02/2017	727220	RESG AUTOM	2.219,88C	50,00C
08/02/2017	144254	ENVIO TED	612,00D	562,00D
08/02/2017	727220	RESG AUTOM	612,00C	50,00C
10/02/2017	294537	PAG FONE	49,48D	0,52C
10/02/2017	000000	DEB.AUTOR.	50.396,88D	50.396,36D
10/02/2017	134693	ENVIO TED	3.832,03D	54.228,39D
10/02/2017	348609	TEV MESM T	22.037,32D	76.265,71D
10/02/2017	727220	RESG AUTOM	76.315,71C	50,00C
13/02/2017	164208	ENVIO TED	12.080,00D	12.030,00D
13/02/2017	727220	RESG AUTOM	12.080,00C	50,00C
15/02/2017	051244	DOC ELET E	131,36D	81,36D
15/02/2017	091039	PAG FONE	3,23D	84,59D
15/02/2017	440444	TEV MESM T	5.024,44D	5.109,03D
15/02/2017	727220	RESG AUTOM	5.159,03C	50,00C
16/02/2017	139797	ENVIO TED	630,22D	580,22D
16/02/2017	727220	RESG AUTOM	630,22C	50,00C
17/02/2017	031701	DOC ELET E	1.290,00D	1.240,00D
17/02/2017	307184	TEV MESM T	1.290,00D	2.530,00D
17/02/2017	308141	TEV MESM T	1.290,00D	3.820,00D
17/02/2017	310218	TEV MESM T	1.290,00D	5.110,00D
17/02/2017	310754	TEV MESM T	1.290,00D	6.400,00D
17/02/2017	311133	TEV MESM T	1.290,00D	7.690,00D
17/02/2017	311758	TEV MESM T	1.130,00D	8.820,00D
17/02/2017	727220	RESG AUTOM	8.870,00C	50,00C
21/02/2017	002684	PAG BOLETO	21,49D	28,51C
21/02/2017	037609	TEV MESM T	926,70D	898,19D
21/02/2017	727220	RESG AUTOM	948,19C	50,00C
23/02/2017	001852	DOC ELET E	290,70D	240,70D
23/02/2017	727220	RESG AUTOM	290,70C	50,00C
24/02/2017	149992	DEVOL TED	3.331,42C	3.381,42C
24/02/2017	046604	DOC ELET E	2.020,00D	1.361,42C
24/02/2017	073995	PAG AGUA	195,37D	1.166,05C
24/02/2017	075134	PAG AGUA	109,19D	1.056,86C
24/02/2017	080099	PG LUZ/GAS	1.462,83D	405,97D
24/02/2017	328604	PAG FONE	673,94D	1.079,91D
24/02/2017	329356	PAG FONE	918,11D	1.998,02D
24/02/2017	330153	PAG FONE	947,14D	2.945,16D
24/02/2017	330564	PAG FONE	67,87D	3.013,03D
24/02/2017	330986	PAG FONE	114,27D	3.127,30D
24/02/2017	000014	DEB.AUTOR.	70.877,60D	74.004,90D
24/02/2017	127531	ENVIO TED	5.999,01D	80.003,91D
24/02/2017	127674	ENVIO TED	5.946,87D	85.950,78D
24/02/2017	149639	ENVIO TED	3.359,86D	89.310,64D
24/02/2017	149992	ENVIO TED	3.331,42D	92.642,06D
24/02/2017	150306	ENVIO TED	3.873,97D	96.516,03D
24/02/2017	150479	ENVIO TED	3.483,96D	99.999,99D
24/02/2017	150641	ENVIO TED	2.700,40D	102.700,39D
24/02/2017	150788	ENVIO TED	1.037,74D	103.738,13D
24/02/2017	150935	ENVIO TED	3.331,42D	107.069,55D
24/02/2017	151031	ENVIO TED	3.331,42D	110.400,97D
24/02/2017	118649	DEB TARIFA	142.115,51D	252.516,48D
24/02/2017	727220	RESG AUTOM	252.566,48C	50,00C
24/02/2017	-	Saldo Atualizado		50,00C

