



:: 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: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2017	001999	DOC ELET E	225,70D	175,70D
02/05/2017	197623	ENVIO TED	313,85D	489,55D
02/05/2017	854792	TEV MESM T	2.073,84D	2.563,39D
02/05/2017	118649	ES FOL PAG	39,00D	2.602,39D
02/05/2017	727220	RESG AUTOM	2.652,39C	50,00C
03/05/2017	000022	DEB.AUTOR.	51.625,49D	51.575,49D
03/05/2017	169917	ENVIO TED	3.020,00D	54.595,49D
03/05/2017	396569	TEV MESM T	21.539,74D	76.135,23D
03/05/2017	727220	RESG AUTOM	76.185,23C	50,00C
04/05/2017	029009	DOC ELET E	262,44D	212,44D
04/05/2017	530118	TEV MESM T	488,95D	701,39D
04/05/2017	727220	RESG AUTOM	751,39C	50,00C
05/05/2017	177138	ENVIO TED	2.118,22D	2.068,22D
05/05/2017	177139	ENVIO TED	3.832,03D	5.900,25D
05/05/2017	177140	ENVIO TED	2.732,22D	8.632,47D
05/05/2017	727220	RESG AUTOM	8.682,47C	50,00C
10/05/2017	990001	APL AUTOM	50,00D	0,00
12/05/2017	000001	CRED TED	559.333,33C	559.333,33C
12/05/2017	148914	ENVIO TED	485,30D	558.848,03C
12/05/2017	257710	TEV MESM T	4.373,34D	554.474,69C
12/05/2017	990001	APL AUTOM	554.474,69D	0,00
17/05/2017	029919	DOC ELET E	120,00D	120,00D
17/05/2017	727220	RESG AUTOM	120,00C	0,00
18/05/2017	154370	PAG AGUA	346,31D	346,31D
18/05/2017	154377	PAG AGUA	111,39D	457,70D
18/05/2017	154548	PAG FONE	11,57D	469,27D
18/05/2017	154567	PAG FONE	53,39D	522,66D
18/05/2017	222623	TEV MESM T	559,50D	1.082,16D
18/05/2017	727220	RESG AUTOM	1.082,16C	0,00
19/05/2017	092855	TEV MESM T	545,40D	545,40D
19/05/2017	727220	RESG AUTOM	545,40C	0,00
22/05/2017	006342	PAG BOLETO	152,50D	152,50D
22/05/2017	186802	ENVIO TED	1.130,00D	1.282,50D
22/05/2017	186803	ENVIO TED	1.290,00D	2.572,50D
22/05/2017	687091	TEV MESM T	1.290,00D	3.862,50D
22/05/2017	687092	TEV MESM T	1.290,00D	5.152,50D
22/05/2017	687093	TEV MESM T	1.290,00D	6.442,50D
22/05/2017	687094	TEV MESM T	1.290,00D	7.732,50D
22/05/2017	687095	TEV MESM T	1.290,00D	9.022,50D
22/05/2017	687096	TEV MESM T	1.290,00D	10.312,50D
22/05/2017	687097	TEV MESM T	1.290,00D	11.602,50D
22/05/2017	687098	TEV MESM T	1.130,00D	12.732,50D
22/05/2017	687099	TEV MESM T	2.959,04D	15.691,54D
22/05/2017	687100	TEV MESM T	1.290,00D	16.981,54D

22/05/2017	727220	RESG AUTOM	16.981,54C	0,00
25/05/2017	029233	PG LUZ/GAS	1.457,00D	1.457,00D
25/05/2017	727220	RESG AUTOM	1.457,00C	0,00
26/05/2017	021828	DOC ELET E	72,00D	72,00D
26/05/2017	147336	ENVIO TED	1.424,52D	1.496,52D
26/05/2017	386351	TEV MESM T	110,00D	1.606,52D
26/05/2017	727220	RESG AUTOM	1.606,52C	0,00
29/05/2017	459303	CRED TEV	110,00C	110,00C
29/05/2017	026070	DOC ELET E	266,70D	156,70D
29/05/2017	214553	PAG FONE	901,51D	1.058,21D
29/05/2017	214556	PAG FONE	888,58D	1.946,79D
29/05/2017	214563	PAG FONE	683,56D	2.630,35D
29/05/2017	214577	PAG FONE	71,77D	2.702,12D
29/05/2017	214585	PAG FONE	69,23D	2.771,35D
29/05/2017	214587	PAG FONE	102,00D	2.873,35D
29/05/2017	214591	PAG FONE	740,82D	3.614,17D
29/05/2017	214594	PAG FONE	732,81D	4.346,98D
29/05/2017	177425	ENVIO TED	3.331,42D	7.678,40D
29/05/2017	177426	ENVIO TED	4.859,55D	12.537,95D
29/05/2017	177427	ENVIO TED	5.946,87D	18.484,82D
29/05/2017	177428	ENVIO TED	2.797,62D	21.282,44D
29/05/2017	177429	ENVIO TED	1.371,60D	22.654,04D
29/05/2017	177430	ENVIO TED	1.567,59D	24.221,63D
29/05/2017	177431	ENVIO TED	3.428,28D	27.649,91D
29/05/2017	177432	ENVIO TED	3.331,42D	30.981,33D
29/05/2017	177433	ENVIO TED	3.359,86D	34.341,19D
29/05/2017	177563	ENVIO TED	2.599,43D	36.940,62D
29/05/2017	177565	ENVIO TED	5.300,68D	42.241,30D
29/05/2017	546511	TEV MESM T	3.416,74D	45.658,04D
29/05/2017	546512	TEV MESM T	3.359,86D	49.017,90D
29/05/2017	546513	TEV MESM T	6.051,14D	55.069,04D
29/05/2017	546514	TEV MESM T	5.346,87D	60.415,91D
29/05/2017	546515	TEV MESM T	1.242,00D	61.657,91D
29/05/2017	546516	TEV MESM T	712,40D	62.370,31D
29/05/2017	546517	TEV MESM T	3.388,30D	65.758,61D
29/05/2017	546518	TEV MESM T	3.331,42D	69.090,03D
29/05/2017	546519	TEV MESM T	4.335,85D	73.425,88D
29/05/2017	546520	TEV MESM T	3.388,30D	76.814,18D
29/05/2017	546521	TEV MESM T	2.604,61D	79.418,79D
29/05/2017	546522	TEV MESM T	3.280,07D	82.698,86D
29/05/2017	546523	TEV MESM T	1.483,91D	84.182,77D
29/05/2017	546524	TEV MESM T	5.946,87D	90.129,64D
29/05/2017	546525	TEV MESM T	6.237,90D	96.367,54D
29/05/2017	546526	TEV MESM T	1.419,44D	97.786,98D
29/05/2017	546527	TEV MESM T	3.331,42D	101.118,40D
29/05/2017	546528	TEV MESM T	2.505,51D	103.623,91D
29/05/2017	546529	TEV MESM T	3.308,51D	106.932,42D
29/05/2017	546530	TEV MESM T	5.999,01D	112.931,43D
29/05/2017	546961	TEV MESM T	3.331,42D	116.262,85D
29/05/2017	548044	TEV MESM T	3.331,42D	119.594,27D
29/05/2017	727220	RESG AUTOM	119.594,27C	0,00
30/05/2017	588116	PAG BOLETO	5.300,00D	5.300,00D
30/05/2017	320735	TEV MESM T	3.388,30D	8.688,30D
30/05/2017	359577	TEV MESM T	600,00D	9.288,30D
30/05/2017	118649	DEB TARIFA	141.000,84D	150.289,14D

30/05/2017	727220	RESG AUTOM	150.289,14C	0,00
31/05/2017	349923	TEV MESM T	85.485,79D	85.485,79D
31/05/2017	118649	ES FOL PAG	39,00D	85.524,79D
31/05/2017	727220	RESG AUTOM	85.524,79C	0,00
31/05/2017	-	Saldo Atualizado		0,00