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CAMARA MUNICIPAL - 725600011

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Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / ▼

Conta Referência: 0725/006/00000131-8

Nome: CAM MUN DE TELEMACO BORBA

Período: de: até:

ou mês: ▼ ano: ▼

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/01/2018	595951	CRED TEV	725.000,00C	725.000,00C
09/01/2018	022863	DOC ELET E	110,00D	724.890,00C
09/01/2018	182920	ENVIO TED	2.518,24D	722.371,76C
09/01/2018	471175	ENVIO TEV	2.518,24D	719.853,52C
09/01/2018	471176	ENVIO TEV	2.215,87D	717.637,65C
12/01/2018	180067	ENVIO TED	2.518,24D	715.119,41C
12/01/2018	180068	ENVIO TED	955,00D	714.164,41C
12/01/2018	180232	ENVIO TED	200.000,00D	514.164,41C
12/01/2018	434255	ENVIO TEV	5.257,36D	508.907,05C
15/01/2018	416415	APLICACAO	508.907,05D	0,00
16/01/2018	216670	PAG AGUA	114,81D	114,81D
16/01/2018	216676	PAG AGUA	106,60D	221,41D
16/01/2018	216900	PG LUZ/GAS	2.238,76D	2.460,17D
16/01/2018	216984	PAG FONE	59,25D	2.519,42D
16/01/2018	727220	RESG AUTOM	2.519,42C	0,00
18/01/2018	177673	PAG FONE	2,95D	2,95D
18/01/2018	149489	ENVIO TED	338,40D	341,35D
18/01/2018	257358	ENVIO TEV	110,00D	451,35D
18/01/2018	727220	RESG AUTOM	451,35C	0,00
19/01/2018	181401	ENVIO TED	1.501,66D	1.501,66D
19/01/2018	181402	ENVIO TED	678,00D	2.179,66D
19/01/2018	493955	ENVIO TEV	3.415,75D	5.595,41D
19/01/2018	727220	RESG AUTOM	5.595,41C	0,00
23/01/2018	154370	ENVIO TED	910,00D	910,00D
23/01/2018	154371	ENVIO TED	910,00D	1.820,00D
23/01/2018	154372	ENVIO TED	910,00D	2.730,00D
23/01/2018	154373	ENVIO TED	910,00D	3.640,00D
23/01/2018	154374	ENVIO TED	910,00D	4.550,00D
23/01/2018	287807	ENVIO TEV	910,00D	5.460,00D
23/01/2018	727220	RESG AUTOM	5.460,00C	0,00
26/01/2018	026198	DOC ELET E	134,53D	134,53D
26/01/2018	683247	PAG BOLETO	120,00D	254,53D
26/01/2018	930931	PAG FONE	71,77D	326,30D
26/01/2018	930939	PAG FONE	249,89D	576,19D
26/01/2018	930949	PAG FONE	81,78D	657,97D
26/01/2018	930952	PAG FONE	358,59D	1.016,56D
26/01/2018	930953	PAG FONE	370,60D	1.387,16D
26/01/2018	930959	PAG FONE	371,63D	1.758,79D
26/01/2018	930964	PAG FONE	1.856,18D	3.614,97D
26/01/2018	930982	PAG FONE	518,81D	4.133,78D
26/01/2018	930983	PAG FONE	65,94D	4.199,72D
26/01/2018	930987	PAG FONE	323,48D	4.523,20D
26/01/2018	178308	ENVIO TED	2.618,98D	7.142,18D
26/01/2018	390222	ENVIO TEV	2.618,98D	9.761,16D
26/01/2018	727220	RESG AUTOM	9.761,16C	0,00
30/01/2018	435855	ENVIO TEV	3.507,39D	3.507,39D
30/01/2018	435856	ENVIO TEV	3.478,96D	6.986,35D

30/01/2018	435857	ENVIO TEV	7.101,83D	14.088,18D
30/01/2018	435858	ENVIO TEV	6.265,58D	20.353,76D
30/01/2018	435859	ENVIO TEV	6.156,25D	26.510,01D
30/01/2018	435860	ENVIO TEV	3.566,12D	30.076,13D
30/01/2018	435861	ENVIO TEV	910,75D	30.986,88D
30/01/2018	435862	ENVIO TEV	3.542,70D	34.529,58D
30/01/2018	435863	ENVIO TEV	6.051,97D	40.581,55D
30/01/2018	435864	ENVIO TEV	1.015,98D	41.597,53D
30/01/2018	435866	ENVIO TEV	3.051,07D	44.648,60D
30/01/2018	436295	ENVIO TEV	3.397,60D	48.046,20D
30/01/2018	727220	RESG AUTOM	48.046,20C	0,00
31/01/2018	143637	ENVIO TED	3.450,52D	3.450,52D
31/01/2018	143638	ENVIO TED	5.516,60D	8.967,12D
31/01/2018	143639	ENVIO TED	4.127,54D	13.094,66D
31/01/2018	143640	ENVIO TED	1.873,49D	14.968,15D
31/01/2018	143641	ENVIO TED	1.619,11D	16.587,26D
31/01/2018	143642	ENVIO TED	4.945,61D	21.532,87D
31/01/2018	143643	ENVIO TED	3.164,82D	24.697,69D
31/01/2018	143644	ENVIO TED	3.051,07D	27.748,76D
31/01/2018	143645	ENVIO TED	3.478,96D	31.227,72D
31/01/2018	143646	ENVIO TED	3.907,16D	35.134,88D
31/01/2018	143647	ENVIO TED	2.466,22D	37.601,10D
31/01/2018	143648	ENVIO TED	2.500,03D	40.101,13D
31/01/2018	143649	ENVIO TED	7.227,45D	47.328,58D
31/01/2018	143650	ENVIO TED	4.368,87D	51.697,45D
31/01/2018	143651	ENVIO TED	1.034,68D	52.732,13D
31/01/2018	143652	ENVIO TED	2.440,97D	55.173,10D
31/01/2018	143653	ENVIO TED	2.568,02D	57.741,12D
31/01/2018	143654	ENVIO TED	518,91D	58.260,03D
31/01/2018	143655	ENVIO TED	2.348,75D	60.608,78D
31/01/2018	143656	ENVIO TED	1.847,89D	62.456,67D
31/01/2018	143657	ENVIO TED	2.442,82D	64.899,49D
31/01/2018	143658	ENVIO TED	2.472,59D	67.372,08D
31/01/2018	143659	ENVIO TED	4.548,14D	71.920,22D
31/01/2018	143660	ENVIO TED	4.320,96D	76.241,18D
31/01/2018	143661	ENVIO TED	2.584,28D	78.825,46D
31/01/2018	143662	ENVIO TED	716,68D	79.542,14D
31/01/2018	143663	ENVIO TED	2.599,33D	82.141,47D
31/01/2018	143664	ENVIO TED	1.019,94D	83.161,41D
31/01/2018	143665	ENVIO TED	2.462,11D	85.623,52D
31/01/2018	143666	ENVIO TED	2.618,02D	88.241,54D
31/01/2018	143667	ENVIO TED	3.122,38D	91.363,92D
31/01/2018	143668	ENVIO TED	2.940,58D	94.304,50D
31/01/2018	143669	ENVIO TED	3.255,19D	97.559,69D
31/01/2018	143670	ENVIO TED	3.810,35D	101.370,04D
31/01/2018	143671	ENVIO TED	833,74D	102.203,78D
31/01/2018	143672	ENVIO TED	4.869,09D	107.072,87D
31/01/2018	143673	ENVIO TED	907,22D	107.980,09D
31/01/2018	143674	ENVIO TED	2.687,04D	110.667,13D
31/01/2018	143637	DOC/TED INTERNET	8,65D	110.675,78D
31/01/2018	143638	DOC/TED INTERNET	8,65D	110.684,43D
31/01/2018	143639	DOC/TED INTERNET	8,65D	110.693,08D
31/01/2018	143640	DOC/TED INTERNET	8,65D	110.701,73D
31/01/2018	143641	DOC/TED INTERNET	8,65D	110.710,38D
31/01/2018	143642	DOC/TED INTERNET	8,65D	110.719,03D
31/01/2018	143643	DOC/TED INTERNET	8,65D	110.727,68D
31/01/2018	143644	DOC/TED INTERNET	8,65D	110.736,33D
31/01/2018	143645	DOC/TED INTERNET	8,65D	110.744,98D
31/01/2018	143646	DOC/TED INTERNET	8,65D	110.753,63D
31/01/2018	143647	DOC/TED INTERNET	8,65D	110.762,28D
31/01/2018	143648	DOC/TED INTERNET	8,65D	110.770,93D
31/01/2018	143649	DOC/TED INTERNET	8,65D	110.779,58D
31/01/2018	143650	DOC/TED INTERNET	8,65D	110.788,23D
31/01/2018	143651	DOC/TED INTERNET	8,65D	110.796,88D
31/01/2018	143652	DOC/TED INTERNET	8,65D	110.805,53D
31/01/2018	143653	DOC/TED INTERNET	8,65D	110.814,18D
31/01/2018	143654	DOC/TED INTERNET	8,65D	110.822,83D
31/01/2018	143655	DOC/TED INTERNET	8,65D	110.831,48D

31/01/2018	143656	DOC/TED INTERNET	8,65D	110.840,13D
31/01/2018	143657	DOC/TED INTERNET	8,65D	110.848,78D
31/01/2018	143658	DOC/TED INTERNET	8,65D	110.857,43D
31/01/2018	143659	DOC/TED INTERNET	8,65D	110.866,08D
31/01/2018	143660	DOC/TED INTERNET	8,65D	110.874,73D
31/01/2018	143661	DOC/TED INTERNET	8,65D	110.883,38D
31/01/2018	143662	DOC/TED INTERNET	8,65D	110.892,03D
31/01/2018	143663	DOC/TED INTERNET	8,65D	110.900,68D
31/01/2018	143664	DOC/TED INTERNET	8,65D	110.909,33D
31/01/2018	143665	DOC/TED INTERNET	8,65D	110.917,98D
31/01/2018	143666	DOC/TED INTERNET	8,65D	110.926,63D
31/01/2018	143667	DOC/TED INTERNET	8,65D	110.935,28D
31/01/2018	143668	DOC/TED INTERNET	8,65D	110.943,93D
31/01/2018	143669	DOC/TED INTERNET	8,65D	110.952,58D
31/01/2018	143670	DOC/TED INTERNET	8,65D	110.961,23D
31/01/2018	143671	DOC/TED INTERNET	8,65D	110.969,88D
31/01/2018	143672	DOC/TED INTERNET	8,65D	110.978,53D
31/01/2018	143673	DOC/TED INTERNET	8,65D	110.987,18D
31/01/2018	143674	DOC/TED INTERNET	8,65D	110.995,83D
31/01/2018	118649	DEB TARIFA	70.326,22D	181.322,05D
31/01/2018	727220	RESG AUTOM	181.322,05C	0,00
31/01/2018	-	Saldo Atualizado		0,00

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