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CAMARA MUNICIPAL - 725600011

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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Selecione da Lista

Conta Vinculada: / /

Conta Referência: 0725/006/00000131-8

Nome: CAMARA MUN DE TELEMACO BORBA

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	120154	DEVOL TED	1.274,02C	1.274,02C
01/03/2021	123903	DEVOL TED	1.274,02C	2.548,04C
01/03/2021	000000	DEB.AUTOR.	9.973,19D	7.425,15D
01/03/2021	119107	ENVIO TED	3.691,14D	11.116,29D
01/03/2021	119531	ENVIO TED	4.267,71D	15.384,00D
01/03/2021	119766	ENVIO TED	4.440,83D	19.824,83D
01/03/2021	119911	ENVIO TED	6.254,52D	26.079,35D
01/03/2021	119986	ENVIO TED	499,26D	26.578,61D
01/03/2021	120040	ENVIO TED	6.162,16D	32.740,77D
01/03/2021	120094	ENVIO TED	3.690,36D	36.431,13D
01/03/2021	120154	ENVIO TED	1.274,02D	37.705,15D
01/03/2021	120266	ENVIO TED	1.346,60D	39.051,75D
01/03/2021	120336	ENVIO TED	717,52D	39.769,27D
01/03/2021	120427	ENVIO TED	2.758,21D	42.527,48D
01/03/2021	120513	ENVIO TED	3.639,16D	46.166,64D
01/03/2021	120636	ENVIO TED	3.705,80D	49.872,44D
01/03/2021	120800	ENVIO TED	3.738,35D	53.610,79D
01/03/2021	120870	ENVIO TED	4.390,73D	58.001,52D
01/03/2021	120910	ENVIO TED	3.675,89D	61.677,41D
01/03/2021	121009	ENVIO TED	3.639,16D	65.316,57D
01/03/2021	121155	ENVIO TED	3.695,69D	69.012,26D
01/03/2021	121279	ENVIO TED	2.875,23D	71.887,49D
01/03/2021	123903	ENVIO TED	1.274,02D	73.161,51D
01/03/2021	011440	ENVIO TEV	8.641,40D	81.802,91D
01/03/2021	011441	ENVIO TEV	3.240,21D	85.043,12D
01/03/2021	011445	ENVIO TEV	4.911,85D	89.954,97D
01/03/2021	011453	ENVIO TEV	2.726,63D	92.681,60D
01/03/2021	011525	ENVIO TEV	6.202,38D	98.883,98D
01/03/2021	011526	ENVIO TEV	4.361,34D	103.245,32D
01/03/2021	011527	ENVIO TEV	3.252,79D	106.498,11D
01/03/2021	011528	ENVIO TEV	1.432,60D	107.930,71D
01/03/2021	011529	ENVIO TEV	4.284,30D	112.215,01D
01/03/2021	011531	ENVIO TEV	2.015,15D	114.230,16D
01/03/2021	011532	ENVIO TEV	1.939,18D	116.169,34D
01/03/2021	011533	ENVIO TEV	1.102,93D	117.272,27D
01/03/2021	011535	ENVIO TEV	5.308,50D	122.580,77D
01/03/2021	011536	ENVIO TEV	1.811,13D	124.391,90D

01/03/2021	011537	ENVIO TEV	3.695,69D	128.087,59D
01/03/2021	011538	ENVIO TEV	6.202,38D	134.289,97D
01/03/2021	011539	ENVIO TEV	4.290,19D	138.580,16D
01/03/2021	011540	ENVIO TEV	3.738,35D	142.318,51D
01/03/2021	011542	ENVIO TEV	3.738,35D	146.056,86D
01/03/2021	011543	ENVIO TEV	3.695,69D	149.752,55D
01/03/2021	011544	ENVIO TEV	7.641,74D	157.394,29D
01/03/2021	011544	ENVIO TEV	2.905,10D	160.299,39D
01/03/2021	011545	ENVIO TEV	2.818,30D	163.117,69D
01/03/2021	011546	ENVIO TEV	2.048,78D	165.166,47D
01/03/2021	011549	ENVIO TEV	3.639,16D	168.805,63D
01/03/2021	011549	ENVIO TEV	3.639,16D	172.444,79D
01/03/2021	011551	ENVIO TEV	3.695,69D	176.140,48D
01/03/2021	011552	ENVIO TEV	3.681,82D	179.822,30D
01/03/2021	011553	ENVIO TEV	3.738,35D	183.560,65D
01/03/2021	011553	ENVIO TEV	3.769,61D	187.330,26D
01/03/2021	011554	ENVIO TEV	3.687,28D	191.017,54D
01/03/2021	011558	ENVIO TEV	1.033,27D	192.050,81D
01/03/2021	727220	RESG AUTOM	192.050,81C	0,00
03/03/2021	034846	DOC ELET E	2.970,00D	2.970,00D
03/03/2021	034878	DOC ELET E	393,31D	3.363,31D
03/03/2021	034912	DOC ELET E	142,00D	3.505,31D
03/03/2021	120044	PAG FONE	652,93D	4.158,24D
03/03/2021	121376	PAG FONE	2.336,07D	6.494,31D
03/03/2021	122185	PAG FONE	116,95D	6.611,26D
03/03/2021	122991	PAG FONE	138,00D	6.749,26D
03/03/2021	123638	PAG FONE	125,02D	6.874,28D
03/03/2021	124634	PAG FONE	112,84D	6.987,12D
03/03/2021	125299	PAG FONE	90,33D	7.077,45D
03/03/2021	125880	PAG FONE	68,45D	7.145,90D
03/03/2021	126533	PAG FONE	112,55D	7.258,45D
03/03/2021	127132	PAG FONE	207,25D	7.465,70D
03/03/2021	031803	TEV MESM T	82.630,70D	90.096,40D
03/03/2021	031804	ENVIO TEV	16.214,48D	106.310,88D
03/03/2021	031824	ENVIO TEV	10.163,01D	116.473,89D
03/03/2021	031825	ENVIO TEV	20.576,58D	137.050,47D
03/03/2021	727220	RESG AUTOM	137.050,47C	0,00
04/03/2021	118649	DEB TARIFA	1.274,02D	1.274,02D
04/03/2021	727220	RESG AUTOM	1.274,02C	0,00
05/03/2021	118649	ES FOL PAG	1,00D	1,00D
05/03/2021	727220	RESG AUTOM	1,00C	0,00
08/03/2021	149450	ENVIO TED	5.950,00D	5.950,00D
08/03/2021	081529	TEV MESM T	749,82D	6.699,82D
08/03/2021	149450	DOC/TED ELETRONICO	10,45D	6.710,27D
08/03/2021	727220	RESG AUTOM	6.710,27C	0,00
10/03/2021	101812	TEV MESM T	93,71D	93,71D
10/03/2021	727220	RESG AUTOM	93,71C	0,00
11/03/2021	118649	DEB TARIFA	2.169,48D	2.169,48D
11/03/2021	118649	DEB TARIFA	2.906,11D	5.075,59D
11/03/2021	727220	RESG AUTOM	5.075,59C	0,00
12/03/2021	118649	ES FOL PAG	2,00D	2,00D
12/03/2021	727220	RESG AUTOM	2,00C	0,00
15/03/2021	876256	PG ORG GOV	81.734,99D	81.734,99D
15/03/2021	151601	TEV MESM T	129,53D	81.864,52D
15/03/2021	151601	ENVIO TEV	378,69D	82.243,21D
15/03/2021	727220	RESG AUTOM	82.243,21C	0,00
16/03/2021	027363	DOC ELET E	182,93D	182,93D
16/03/2021	027383	DOC ELET E	738,75D	921,68D
16/03/2021	161731	TEV MESM T	1.110,25D	2.031,93D
16/03/2021	727220	RESG AUTOM	2.031,93C	0,00

17/03/2021	000001	CRED TED	469.250,00C	469.250,00C
17/03/2021	027363	DOC E DEV	182,93C	469.432,93C
17/03/2021	171349	ENVIO TEV	3.245,96D	466.186,97C
17/03/2021	990001	APL AUTOM	466.004,04D	182,93C
18/03/2021	990001	APL AUTOM	182,93D	0,00
19/03/2021	014787	DOC ELET E	182,93D	182,93D
19/03/2021	727220	RESG AUTOM	182,93C	0,00
22/03/2021	034266	DOC ELET E	1.079,00D	1.079,00D
22/03/2021	034290	DOC ELET E	4.959,00D	6.038,00D
22/03/2021	034312	DOC ELET E	212,36D	6.250,36D
22/03/2021	230250	PAG AGUA	142,28D	6.392,64D
22/03/2021	231799	PAG AGUA	132,07D	6.524,71D
22/03/2021	727220	RESG AUTOM	6.524,71C	0,00
26/03/2021	964743	PG LUZ/GAS	2.086,65D	2.086,65D
26/03/2021	965176	PAG FONE	666,85D	2.753,50D
26/03/2021	966124	PAG FONE	2.385,90D	5.139,40D
26/03/2021	966905	PAG FONE	122,02D	5.261,42D
26/03/2021	967412	PAG FONE	131,36D	5.392,78D
26/03/2021	967887	PAG FONE	126,05D	5.518,83D
26/03/2021	968225	PAG FONE	94,89D	5.613,72D
26/03/2021	968551	PAG FONE	70,89D	5.684,61D
26/03/2021	969246	PAG FONE	212,06D	5.896,67D
26/03/2021	969754	PAG FONE	101,85D	5.998,52D
26/03/2021	727220	RESG AUTOM	5.998,52C	0,00
29/03/2021	294125	PAG FONE	128,68D	128,68D
29/03/2021	291613	TEV MESM T	85.145,33D	85.274,01D
29/03/2021	118649	DEB TARIFA	118.575,57D	203.849,58D
29/03/2021	118649	DEB TARIFA	137.682,20D	341.531,78D
29/03/2021	118649	DEB TARIFA	6.428,98D	347.960,76D
29/03/2021	727220	RESG AUTOM	347.960,76C	0,00
30/03/2021	118649	ES FOL PAG	68,00D	68,00D
30/03/2021	727220	RESG AUTOM	68,00C	0,00
31/03/2021	020795	DOC ELET E	152,06D	152,06D
31/03/2021	311626	ENVIO TEV	24.088,43D	24.240,49D
31/03/2021	727220	RESG AUTOM	24.240,49C	0,00
31/03/2021	-	SALDO FINAL		0,00

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