



:: 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: 01/08/2015 até: 31/08/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/08/2015	054891	DOC ELET E	470,00D	420,00D
03/08/2015	477555	TEV MESM T	117,60D	537,60D
03/08/2015	727220	RESG AUTOM	587,60C	50,00C
04/08/2015	352691	TEV MESM T	4.626,89D	4.576,89D
04/08/2015	727220	RESG AUTOM	4.626,89C	50,00C
05/08/2015	058211	DOC ELET E	1.800,00D	1.750,00D
05/08/2015	481904	TEV MESM T	2.306,13D	4.056,13D
05/08/2015	727220	RESG AUTOM	4.106,13C	50,00C
06/08/2015	000000	DEB.AUTOR.	45.184,17D	45.134,17D
06/08/2015	404921	TEV MESM T	5.650,15D	50.784,32D
06/08/2015	727220	RESG AUTOM	50.834,32C	50,00C
07/08/2015	040732	DOC ELET E	809,00D	759,00D
07/08/2015	502121	TEV MESM T	150,00D	909,00D
07/08/2015	509616	TEV MESM T	110,00D	1.019,00D
07/08/2015	727220	RESG AUTOM	1.069,00C	50,00C
10/08/2015	633887	TEV MESM T	29,40D	20,60C
14/08/2015	037877	DOC ELET E	1.100,00D	1.079,40D
14/08/2015	308522	TEV MESM T	179,49D	1.258,89D
14/08/2015	727220	RESG AUTOM	1.308,89C	50,00C
18/08/2015	035137	DOC ELET E	1.992,50D	1.942,50D
18/08/2015	035206	DOC ELET E	470,00D	2.412,50D
18/08/2015	239058	TEV MESM T	910,00D	3.322,50D
18/08/2015	239339	TEV MESM T	910,00D	4.232,50D
18/08/2015	239667	TEV MESM T	790,00D	5.022,50D
18/08/2015	727220	RESG AUTOM	5.072,50C	50,00C
20/08/2015	000001	CRED TED	407.333,33C	407.383,33C
20/08/2015	990001	APL AUTOM	407.333,33D	50,00C
24/08/2015	177415	PAG AGUA	122,45D	72,45D
24/08/2015	177930	PAG AGUA	112,14D	184,59D
24/08/2015	178368	PG LUZ/GAS	1.823,79D	2.008,38D
24/08/2015	611249	PAG BOLETO	142,91D	2.151,29D
24/08/2015	379196	TEV MESM T	1.290,00D	3.441,29D
24/08/2015	380343	TEV MESM T	1.290,00D	4.731,29D
24/08/2015	381937	TEV MESM T	1.290,00D	6.021,29D
24/08/2015	727220	RESG AUTOM	6.071,29C	50,00C
27/08/2015	023249	DOC ELET E	2.131,11D	2.081,11D
27/08/2015	023281	DOC ELET E	2.855,79D	4.936,90D
27/08/2015	023310	DOC ELET E	2.711,32D	7.648,22D
27/08/2015	023355	DOC ELET E	2.155,22D	9.803,44D
27/08/2015	023442	DOC ELET E	3.089,11D	12.892,55D
27/08/2015	023476	DOC ELET E	2.138,08D	15.030,63D
27/08/2015	613146	PAG FONE	954,09D	15.984,72D
27/08/2015	613311	PAG FONE	1.010,51D	16.995,23D
27/08/2015	613564	PAG FONE	138,72D	17.133,95D
27/08/2015	613818	PAG FONE	63,26D	17.197,21D
27/08/2015	614164	PAG FONE	725,48D	17.922,69D
27/08/2015	614292	PAG FONE	833,36D	18.756,05D

27/08/2015	614512	PAG FONE	689,83D	19.445,88D
27/08/2015	615023	PAG FONE	69,25D	19.515,13D
27/08/2015	118147	ENVIO TED	5.490,63D	25.005,76D
27/08/2015	727220	RESG AUTOM	25.055,76C	50,00C
28/08/2015	022824	TEV MESM T	3.117,95D	3.067,95D
28/08/2015	022825	TEV MESM T	2.683,03D	5.750,98D
28/08/2015	022826	TEV MESM T	706,16D	6.457,14D
28/08/2015	022828	TEV MESM T	2.855,79D	9.312,93D
28/08/2015	022829	TEV MESM T	1.145,14D	10.458,07D
28/08/2015	206933	TEV MESM T	92.546,83D	103.004,90D
28/08/2015	220908	TEV MESM T	2.592,30D	105.597,20D
28/08/2015	118649	DEB TARIFA	151.055,18D	256.652,38D
28/08/2015	727220	RESG AUTOM	256.702,38C	50,00C
31/08/2015	056650	DOC ELET E	1.061,74D	1.011,74D
31/08/2015	056730	DOC ELET E	498,03D	1.509,77D
31/08/2015	125377	ENVIO TED	1.260,00D	2.769,77D
31/08/2015	493000	TEV MESM T	14.319,08D	17.088,85D
31/08/2015	493321	TEV MESM T	790,00D	17.878,85D
31/08/2015	494568	TEV MESM T	790,00D	18.668,85D
31/08/2015	495059	TEV MESM T	220,00D	18.888,85D
31/08/2015	118649	ES FOL PAG	54,00D	18.942,85D
31/08/2015	727220	RESG AUTOM	18.992,85C	50,00C
31/08/2015	-	Saldo Atualizado		50,00C