



:: 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: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2016	143244	ENVIO TED	2.362,76D	2.312,76D
01/04/2016	407834	TEV MESM T	1.810,00D	4.122,76D
01/04/2016	727220	RESG AUTOM	4.172,76C	50,00C
04/04/2016	088417	DOC ELET E	121,62D	71,62D
04/04/2016	727220	RESG AUTOM	121,62C	50,00C
07/04/2016	033163	DOC ELET E	399,10D	349,10D
07/04/2016	033206	DOC ELET E	1.720,00D	2.069,10D
07/04/2016	033243	DOC ELET E	610,50D	2.679,60D
07/04/2016	033294	DOC ELET E	172,73D	2.852,33D
07/04/2016	033401	DOC ELET E	3.020,00D	5.872,33D
07/04/2016	221398	PAG FONE	5,02D	5.877,35D
07/04/2016	000000	DEB.AUTOR.	50.278,67D	56.156,02D
07/04/2016	308083	TEV MESM T	21.291,20D	77.447,22D
07/04/2016	727220	RESG AUTOM	77.497,22C	50,00C
08/04/2016	443454	TEV MESM T	2.088,53D	2.038,53D
08/04/2016	445635	TEV MESM T	1.238,93D	3.277,46D
08/04/2016	446180	TEV MESM T	2.362,76D	5.640,22D
08/04/2016	446619	TEV MESM T	2.362,76D	8.002,98D
08/04/2016	727220	RESG AUTOM	8.052,98C	50,00C
15/04/2016	045127	DOC ELET E	187,22D	137,22D
15/04/2016	045172	DOC ELET E	407,50D	544,72D
15/04/2016	048430	DOC ELET E	4.404,30D	4.949,02D
15/04/2016	232180	PAG FONE	31,48D	4.980,50D
15/04/2016	727220	RESG AUTOM	5.030,50C	50,00C
19/04/2016	000001	CRED TED	482.666,66C	482.716,66C
19/04/2016	036704	DOC ELET E	507,50D	482.209,16C
19/04/2016	888612	PAG AGUA	102,98D	482.106,18C
19/04/2016	990001	APL AUTOM	482.056,18D	50,00C
20/04/2016	374275	TEV MESM T	1.245,96D	1.195,96D
20/04/2016	727220	RESG AUTOM	1.245,96C	50,00C
26/04/2016	711376	PG LUZ/GAS	2.468,06D	2.418,06D
26/04/2016	711579	PAG FONE	925,21D	3.343,27D
26/04/2016	711758	PAG FONE	935,97D	4.279,24D
26/04/2016	711940	PAG FONE	114,88D	4.394,12D
26/04/2016	712112	PAG FONE	66,82D	4.460,94D
26/04/2016	712326	PAG FONE	873,48D	5.334,42D
26/04/2016	712509	PAG FONE	923,61D	6.258,03D
26/04/2016	712719	PAG FONE	70,67D	6.328,70D
26/04/2016	712909	PAG FONE	807,36D	7.136,06D
26/04/2016	244870	TEV MESM T	450,00D	7.586,06D
26/04/2016	247512	TEV MESM T	450,00D	8.036,06D
26/04/2016	727220	RESG AUTOM	8.086,06C	50,00C
27/04/2016	518023	PAG BOLETO	72,00D	22,00D
27/04/2016	518727	PAG BOLETO	72,00D	94,00D

27/04/2016	136861	ENVIO TED	3.832,03D	3.926,03D
27/04/2016	727220	RESG AUTOM	3.976,03C	50,00C
28/04/2016	521670	PAG BOLETO	88,76D	38,76D
28/04/2016	727220	RESG AUTOM	100,00C	61,24C
29/04/2016	109042	ENVIO TED	1.067,36D	1.006,12D
29/04/2016	109152	ENVIO TED	1.843,84D	2.849,96D
29/04/2016	109242	ENVIO TED	3.109,20D	5.959,16D
29/04/2016	109319	ENVIO TED	1.748,64D	7.707,80D
29/04/2016	109694	ENVIO TED	3.300,66D	11.008,46D
29/04/2016	109812	ENVIO TED	2.276,48D	13.284,94D
29/04/2016	110593	ENVIO TED	6.044,41D	19.329,35D
29/04/2016	081276	TEV MESM T	3.147,67D	22.477,02D
29/04/2016	081280	TEV MESM T	3.176,11D	25.653,13D
29/04/2016	081293	TEV MESM T	3.129,19D	28.782,32D
29/04/2016	257425	TEV MESM T	104.037,51D	132.819,83D
29/04/2016	118649	DEB TARIFA	179.261,34D	312.081,17D
29/04/2016	727220	RESG AUTOM	312.131,17C	50,00C
29/04/2016	-	Saldo Atualizado		50,00C