



## :: 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: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2016	032739	DOC E DEV	273,58C	323,58C
01/08/2016	074462	DOC ELET E	148,15D	175,43C
01/08/2016	699545	TEV MESM T	17.065,91D	16.890,48D
01/08/2016	118649	ES FOL PAG	58,00D	16.948,48D
01/08/2016	727220	RESG AUTOM	16.998,48C	50,00C
03/08/2016	035361	DOC ELET E	273,58D	223,58D
03/08/2016	000000	DEB.AUTOR.	49.761,82D	49.985,40D
03/08/2016	396716	TEV MESM T	110,00D	50.095,40D
03/08/2016	396966	TEV MESM T	110,00D	50.205,40D
03/08/2016	397208	TEV MESM T	150,00D	50.355,40D
03/08/2016	397467	TEV MESM T	150,00D	50.505,40D
03/08/2016	727220	RESG AUTOM	50.555,40C	50,00C
05/08/2016	050831	DOC ELET E	3.020,00D	2.970,00D
05/08/2016	050928	DOC ELET E	406,00D	3.376,00D
05/08/2016	878167	PAG BOLETO	2.490,00D	5.866,00D
05/08/2016	727220	RESG AUTOM	5.916,00C	50,00C
09/08/2016	023197	DOC ELET E	157,73D	107,73D
09/08/2016	134651	PAG FONE	5,74D	113,47D
09/08/2016	129647	TEV MESM T	2.991,64D	3.105,11D
09/08/2016	727220	RESG AUTOM	3.155,11C	50,00C
15/08/2016	257888	PAG FONE	6,80D	43,20C
15/08/2016	258172	PAG FONE	2,80D	40,40C
15/08/2016	258362	PAG FONE	3,08D	37,32C
15/08/2016	258598	PAG FONE	7,40D	29,92C
15/08/2016	258797	PAG FONE	4,05D	25,87C
15/08/2016	259021	PAG FONE	3,93D	21,94C
15/08/2016	259249	PAG FONE	4,34D	17,60C
15/08/2016	259458	PAG FONE	6,29D	11,31C
15/08/2016	259610	PAG FONE	29,30D	17,99D
15/08/2016	259969	PAG FONE	4,51D	22,50D
15/08/2016	571865	TEV MESM T	150,00D	172,50D
15/08/2016	572383	TEV MESM T	110,00D	282,50D
15/08/2016	572794	TEV MESM T	110,00D	392,50D
15/08/2016	573185	TEV MESM T	110,00D	502,50D
15/08/2016	727220	RESG AUTOM	552,50C	50,00C
17/08/2016	043421	DOC ELET E	450,00D	400,00D
17/08/2016	043464	DOC ELET E	85,00D	485,00D
17/08/2016	751573	PAG BOLETO	72,00D	557,00D
17/08/2016	322707	TEV MESM T	450,00D	1.007,00D
17/08/2016	727220	RESG AUTOM	1.057,00C	50,00C
18/08/2016	488797	PAG BOLETO	81,02D	31,02D
18/08/2016	489582	PAG BOLETO	292,41D	323,43D
18/08/2016	490300	PAG BOLETO	28,01D	351,44D
18/08/2016	490946	PAG BOLETO	52,05D	403,49D

18/08/2016	140926	ENVIO TED	3.193,39D	3.596,88D
18/08/2016	141093	ENVIO TED	3.832,03D	7.428,91D
18/08/2016	727220	RESG AUTOM	7.478,91C	50,00C
19/08/2016	000001	CRED TED	482.666,66C	482.716,66C
19/08/2016	990001	APL AUTOM	482.666,66D	50,00C
24/08/2016	026098	DOC ELET E	304,50D	254,50D
24/08/2016	026164	DOC ELET E	509,00D	763,50D
24/08/2016	026314	DOC ELET E	1.363,33D	2.126,83D
24/08/2016	947874	PAG AGUA	133,81D	2.260,64D
24/08/2016	948131	PAG AGUA	121,50D	2.382,14D
24/08/2016	948624	PG LUZ/GAS	1.576,03D	3.958,17D
24/08/2016	727220	RESG AUTOM	4.008,17C	50,00C
25/08/2016	028435	DOC ELET E	159,86D	109,86D
25/08/2016	687502	PAG FONE	1.137,46D	1.247,32D
25/08/2016	687833	PAG FONE	1.044,93D	2.292,25D
25/08/2016	688105	PAG FONE	124,00D	2.416,25D
25/08/2016	688503	PAG FONE	68,15D	2.484,40D
25/08/2016	688688	PAG FONE	1.003,67D	3.488,07D
25/08/2016	688871	PAG FONE	965,54D	4.453,61D
25/08/2016	689049	PAG FONE	953,12D	5.406,73D
25/08/2016	689259	PAG FONE	69,25D	5.475,98D
25/08/2016	236106	TEV MESM T	1.130,00D	6.605,98D
25/08/2016	727220	RESG AUTOM	6.655,98C	50,00C
26/08/2016	149406	ENVIO TED	840,00D	790,00D
26/08/2016	727220	RESG AUTOM	840,00C	50,00C
30/08/2016	010689	DOC ELET E	9,44D	40,56C
30/08/2016	112557	ENVIO TED	1.616,97D	1.576,41D
30/08/2016	112689	ENVIO TED	846,93D	2.423,34D
30/08/2016	112765	ENVIO TED	2.800,14D	5.223,48D
30/08/2016	112854	ENVIO TED	6.044,40D	11.267,88D
30/08/2016	112959	ENVIO TED	3.263,53D	14.531,41D
30/08/2016	113028	ENVIO TED	2.207,56D	16.738,97D
30/08/2016	088125	TEV MESM T	395,69D	17.134,66D
30/08/2016	088444	TEV MESM T	3.204,54D	20.339,20D
30/08/2016	090758	TEV MESM T	790,00D	21.129,20D
30/08/2016	118649	DEB TARIFA	192.498,64D	213.627,84D
30/08/2016	727220	RESG AUTOM	213.677,84C	50,00C
31/08/2016	118649	ES FOL PAG	58,00D	8,00D
31/08/2016	727220	RESG AUTOM	100,00C	92,00C
31/08/2016	-	Saldo Atualizado		92,00C