



:: 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: 01/12/2016 até: 29/12/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2016	046994	DOC ELET E	2.020,00D	1.970,00D
01/12/2016	161877	ENVIO TED	5.609,34D	7.579,34D
01/12/2016	423919	TEV MESM T	6.839,94D	14.419,28D
01/12/2016	424817	TEV MESM T	17.717,50D	32.136,78D
01/12/2016	727220	RESG AUTOM	32.186,78C	50,00C
06/12/2016	134180	ENVIO TED	790,00D	740,00D
06/12/2016	167219	ENVIO TED	2,82D	742,82D
06/12/2016	727220	RESG AUTOM	792,82C	50,00C
07/12/2016	000000	DEB.AUTOR.	52.444,52D	52.394,52D
07/12/2016	727220	RESG AUTOM	52.444,52C	50,00C
09/12/2016	049317	DOC ELET E	186,00D	136,00D
09/12/2016	735511	PAG FONE	7,52D	143,52D
09/12/2016	127618	ENVIO TED	436,00D	579,52D
09/12/2016	727220	RESG AUTOM	629,52C	50,00C
12/12/2016	709199	TEV MESM T	1.542,23D	1.492,23D
12/12/2016	709825	TEV MESM T	4.301,35D	5.793,58D
12/12/2016	727220	RESG AUTOM	5.843,58C	50,00C
14/12/2016	039872	DOC ELET E	981,40D	931,40D
14/12/2016	039984	DOC ELET E	590,00D	1.521,40D
14/12/2016	146991	ENVIO TED	3.832,03D	5.353,43D
14/12/2016	147446	ENVIO TED	5.145,00D	10.498,43D
14/12/2016	328869	TEV MESM T	451,81D	10.950,24D
14/12/2016	377232	TEV MESM T	137,74D	11.087,98D
14/12/2016	727220	RESG AUTOM	11.137,98C	50,00C
15/12/2016	469338	TEV MESM T	9.692,04D	9.642,04D
15/12/2016	470377	TEV MESM T	51,16D	9.693,20D
15/12/2016	727220	RESG AUTOM	9.743,20C	50,00C
16/12/2016	000001	CRED TED	449.629,72C	449.679,72C
16/12/2016	048441	DOC ELET E	904,00D	448.775,72C
16/12/2016	081614	PAG AGUA	121,50D	448.654,22C
16/12/2016	082049	PAG AGUA	121,50D	448.532,72C
16/12/2016	082414	PG LUZ/GAS	1.398,93D	447.133,79C
16/12/2016	746565	PAG BOLETO	77,68D	447.056,11C
16/12/2016	496840	TEV MESM T	179,32D	446.876,79C
16/12/2016	990001	APL AUTOM	446.826,79D	50,00C
19/12/2016	048441	DOC E DEV	904,00C	954,00C
19/12/2016	002162	DOC ELET E	692,65D	261,35C
19/12/2016	002163	DOC ELET E	1.301,75D	1.040,40D
19/12/2016	002166	DOC ELET E	1.513,77D	2.554,17D
19/12/2016	002168	DOC ELET E	1.336,94D	3.891,11D
19/12/2016	000000	DEB.AUTOR.	328,57D	4.219,68D
19/12/2016	000000	DEB.AUTOR.	25.480,89D	29.700,57D
19/12/2016	283351	TEV MESM T	379,64D	30.080,21D
19/12/2016	283360	TEV MESM T	1.679,78D	31.759,99D

19/12/2016	506280	TEV MESM T	28.463,52D	60.223,51D
19/12/2016	753491	TEV MESM T	16.955,38D	77.178,89D
19/12/2016	118649	DEB TARIFA	66.094,46D	143.273,35D
19/12/2016	727220	RESG AUTOM	143.323,35C	50,00C
20/12/2016	004164	CRED TEV	32.666,66C	32.716,66C
20/12/2016	058250	DOC ELET E	904,00D	31.812,66C
20/12/2016	118649	ES FOL PAG	46,00D	31.766,66C
20/12/2016	990001	APL AUTOM	31.716,66D	50,00C
21/12/2016	508147	RESGATE	800.556,53C	800.606,53C
21/12/2016	048111	DOC ELET E	2.020,00D	798.586,53C
21/12/2016	494867	PAG FONE	652,76D	797.933,77C
21/12/2016	495133	PAG FONE	587,45D	797.346,32C
21/12/2016	495562	PAG FONE	93,92D	797.252,40C
21/12/2016	495841	PAG FONE	67,09D	797.185,31C
21/12/2016	496128	PAG FONE	576,96D	796.608,35C
21/12/2016	496372	PAG FONE	555,75D	796.052,60C
21/12/2016	496548	PAG FONE	541,97D	795.510,63C
21/12/2016	496707	PAG FONE	71,77D	795.438,86C
23/12/2016	045004	DOC ELET E	430,22D	795.008,64C
23/12/2016	046170	DOC ELET E	154,20D	794.854,44C
23/12/2016	117710	ENVIO TED	1.872,31D	792.982,13C
23/12/2016	117859	ENVIO TED	1.508,35D	791.473,78C
23/12/2016	118002	ENVIO TED	6.044,40D	785.429,38C
23/12/2016	118161	ENVIO TED	3.312,55D	782.116,83C
23/12/2016	118339	ENVIO TED	2.761,61D	779.355,22C
23/12/2016	081821	TEV MESM T	1.191,61D	778.163,61C
23/12/2016	081824	TEV MESM T	1.117,44D	777.046,17C
23/12/2016	081826	TEV MESM T	3.204,54D	773.841,63C
23/12/2016	485026	TEV MESM T	83.032,10D	690.809,53C
23/12/2016	505880	TEV MESM T	21.174,75D	669.634,78C
23/12/2016	506529	TEV MESM T	167,54D	669.467,24C
23/12/2016	118649	DEB TARIFA	228.390,87D	441.076,37C
26/12/2016	000000	DEB.AUTOR.	48.986,53D	392.089,84C
26/12/2016	118649	ES FOL PAG	58,00D	392.031,84C
29/12/2016	002344	DOC ELET E	3.712,50D	388.319,34C
29/12/2016	002347	DOC ELET E	3.712,50D	384.606,84C
29/12/2016	261975	TEV MESM T	2.664,72D	381.942,12C
29/12/2016	263098	TEV MESM T	369.862,12D	12.080,00C
29/12/2016	-	Saldo Atualizado		12.080,00C