



:: 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: 01/01/2016 até: 31/01/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/01/2016	000001	CRED TED	507.333,33C	507.333,33C
06/01/2016	263253	TEV MESM T	2.115,84D	505.217,49C
06/01/2016	263674	TEV MESM T	2.115,84D	503.101,65C
06/01/2016	264271	TEV MESM T	2.624,52D	500.477,13C
06/01/2016	264676	TEV MESM T	1.419,92D	499.057,21C
07/01/2016	220608	APLICACAO	499.057,21D	0,00
15/01/2016	399531	TEV MESM T	1.445,60D	1.445,60D
15/01/2016	727220	RESG AUTOM	1.495,60C	50,00C
18/01/2016	154341	ENVIO TED	4.831,20D	4.781,20D
18/01/2016	727220	RESG AUTOM	4.831,20C	50,00C
21/01/2016	795648	PAG AGUA	98,84D	48,84D
21/01/2016	795904	PAG AGUA	232,54D	281,38D
21/01/2016	796159	PG LUZ/GAS	2.462,52D	2.743,90D
21/01/2016	129805	ENVIO TED	2.115,84D	4.859,74D
21/01/2016	130008	ENVIO TED	3.576,57D	8.436,31D
21/01/2016	727220	RESG AUTOM	8.486,31C	50,00C
22/01/2016	000001	CRED TED	25.333,33C	25.383,33C
22/01/2016	990001	APL AUTOM	25.333,33D	50,00C
26/01/2016	038243	DOC ELET E	2.134,50D	2.084,50D
26/01/2016	253035	TEV MESM T	6.766,47D	8.850,97D
26/01/2016	727220	RESG AUTOM	8.900,97C	50,00C
29/01/2016	042429	DOC ELET E	1.061,74D	1.011,74D
29/01/2016	042485	DOC ELET E	498,03D	1.509,77D
29/01/2016	817756	PAG FONE	685,14D	2.194,91D
29/01/2016	817998	PAG FONE	632,52D	2.827,43D
29/01/2016	818231	PAG FONE	98,67D	2.926,10D
29/01/2016	818476	PAG FONE	107,75D	3.033,85D
29/01/2016	818696	PAG FONE	496,49D	3.530,34D
29/01/2016	818916	PAG FONE	573,89D	4.104,23D
29/01/2016	819153	PAG FONE	494,57D	4.598,80D
29/01/2016	819383	PAG FONE	69,25D	4.668,05D
29/01/2016	109299	ENVIO TED	783,20D	5.451,25D
29/01/2016	109421	ENVIO TED	2.376,06D	7.827,31D
29/01/2016	109536	ENVIO TED	2.904,30D	10.731,61D
29/01/2016	109638	ENVIO TED	2.532,38D	13.263,99D
29/01/2016	109701	ENVIO TED	6.044,39D	19.308,38D
29/01/2016	109791	ENVIO TED	3.408,20D	22.716,58D
29/01/2016	109909	ENVIO TED	2.595,63D	25.312,21D
29/01/2016	120939	ENVIO TED	1.132,16D	26.444,37D
29/01/2016	124961	TEV MESM T	3.176,10D	29.620,47D
29/01/2016	125404	TEV MESM T	3.147,66D	32.768,13D
29/01/2016	125916	TEV MESM T	3.176,10D	35.944,23D
29/01/2016	126366	TEV MESM T	3.147,66D	39.091,89D
29/01/2016	144074	TEV MESM T	3.147,66D	42.239,55D
29/01/2016	359679	TEV MESM T	101.808,68D	144.048,23D
29/01/2016	118649	DEB TARIFA	173.568,89D	317.617,12D
29/01/2016	727220	RESG AUTOM	317.667,12C	50,00C