



:: 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: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2016	427027	TEV MESM T	15.387,12D	15.337,12D
01/06/2016	727220	RESG AUTOM	15.387,12C	50,00C
08/06/2016	035093	DOC ELET E	238,00D	188,00D
08/06/2016	231515	PAG FONE	4,99D	192,99D
08/06/2016	000000	DEB.AUTOR.	50.347,58D	50.540,57D
08/06/2016	141189	ENVIO TED	11.100,00D	61.640,57D
08/06/2016	281983	TEV MESM T	2.645,00D	64.285,57D
08/06/2016	727220	RESG AUTOM	64.335,57C	50,00C
09/06/2016	294190	TEV MESM T	196,00D	146,00D
09/06/2016	727220	RESG AUTOM	196,00C	50,00C
10/06/2016	038754	DOC ELET E	3.020,00D	2.970,00D
10/06/2016	309387	TEV MESM T	148,60D	3.118,60D
10/06/2016	727220	RESG AUTOM	3.168,60C	50,00C
13/06/2016	058466	DOC ELET E	467,80D	417,80D
13/06/2016	058548	DOC ELET E	517,97D	935,77D
13/06/2016	727220	RESG AUTOM	985,77C	50,00C
14/06/2016	141710	ENVIO TED	1.130,00D	1.080,00D
14/06/2016	206066	TEV MESM T	1.130,00D	2.210,00D
14/06/2016	727220	RESG AUTOM	2.260,00C	50,00C
16/06/2016	321166	TEV MESM T	110,00D	60,00D
16/06/2016	321704	TEV MESM T	1.224,20D	1.284,20D
16/06/2016	727220	RESG AUTOM	1.334,20C	50,00C
20/06/2016	000001	CRED TED	482.666,66C	482.716,66C
20/06/2016	169345	ENVIO TED	3.832,03D	478.884,63C
20/06/2016	749304	TEV MESM T	1.290,00D	477.594,63C
20/06/2016	749615	TEV MESM T	1.290,00D	476.304,63C
20/06/2016	749882	TEV MESM T	1.290,00D	475.014,63C
20/06/2016	750164	TEV MESM T	1.290,00D	473.724,63C
20/06/2016	756214	TEV MESM T	110,00D	473.614,63C
20/06/2016	990001	APL AUTOM	473.564,63D	50,00C
21/06/2016	132733	ENVIO TED	3.832,03D	3.782,03D
21/06/2016	727220	RESG AUTOM	3.832,03C	50,00C
22/06/2016	012905	PAG BOLETO	19,89D	30,11C
22/06/2016	135702	ENVIO TED	5.550,00D	5.519,89D
22/06/2016	274520	TEV MESM T	110,00D	5.629,89D
22/06/2016	727220	RESG AUTOM	5.679,89C	50,00C
24/06/2016	692910	PAG AGUA	109,19D	59,19D
24/06/2016	693145	PAG AGUA	109,19D	168,38D
24/06/2016	693310	PAG FONE	953,06D	1.121,44D
24/06/2016	693452	PAG FONE	886,75D	2.008,19D
24/06/2016	693608	PAG FONE	106,89D	2.115,08D
24/06/2016	693747	PAG FONE	79,40D	2.194,48D
24/06/2016	693913	PAG FONE	703,14D	2.897,62D
24/06/2016	694075	PAG FONE	739,42D	3.637,04D

24/06/2016	694224	PAG FONE	673,83D	4.310,87D
24/06/2016	694575	PAG FONE	69,25D	4.380,12D
24/06/2016	727220	RESG AUTOM	4.430,12C	50,00C
29/06/2016	036658	DOC ELET E	62,34D	12,34D
29/06/2016	036722	DOC ELET E	100,00D	112,34D
29/06/2016	727220	RESG AUTOM	162,34C	50,00C
30/06/2016	127532	ENVIO TED	1.545,28D	1.495,28D
30/06/2016	127654	ENVIO TED	981,60D	2.476,88D
30/06/2016	127876	ENVIO TED	3.109,19D	5.586,07D
30/06/2016	128009	ENVIO TED	1.549,10D	7.135,17D
30/06/2016	128099	ENVIO TED	6.044,40D	13.179,57D
30/06/2016	128205	ENVIO TED	3.342,48D	16.522,05D
30/06/2016	128292	ENVIO TED	2.404,69D	18.926,74D
30/06/2016	128809	ENVIO TED	492,24D	19.418,98D
30/06/2016	128947	ENVIO TED	1.845,91D	21.264,89D
30/06/2016	129030	ENVIO TED	1.845,91D	23.110,80D
30/06/2016	129132	ENVIO TED	1.845,91D	24.956,71D
30/06/2016	129267	ENVIO TED	1.936,23D	26.892,94D
30/06/2016	129361	ENVIO TED	1.304,95D	28.197,89D
30/06/2016	130637	ENVIO TED	2.268,00D	30.465,89D
30/06/2016	333832	TEV MESM T	102.181,34D	132.647,23D
30/06/2016	334383	TEV MESM T	11.229,81D	143.877,04D
30/06/2016	346880	TEV MESM T	1.845,91D	145.722,95D
30/06/2016	118649	DEB TARIFA	186.264,94D	331.987,89D
30/06/2016	118649	DEB TARIFA	90.163,06D	422.150,95D
30/06/2016	727220	RESG AUTOM	422.200,95C	50,00C
30/06/2016	-	Saldo Atualizado		50,00C