



:: 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: 01/10/2016 até: 31/10/2016

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 03/10/2016 | 083825 | DOC ELET E | 122,16D | 30,16D |
| 03/10/2016 | 083915 | DOC ELET E | 406,00D | 436,16D |
| 03/10/2016 | 084028 | DOC ELET E | 2.020,00D | 2.456,16D |
| 03/10/2016 | 681840 | TEV MESM T | 16.659,36D | 19.115,52D |
| 03/10/2016 | 727220 | RESG AUTOM | 19.165,52C | 50,00C |
| 06/10/2016 | 670505 | TEV MESM T | 4.142,91D | 4.092,91D |
| 06/10/2016 | 727220 | RESG AUTOM | 4.142,91C | 50,00C |
| 07/10/2016 | 026188 | DOC ELET E | 644,31D | 594,31D |
| 07/10/2016 | 026457 | DOC ELET E | 503,16D | 1.097,47D |
| 07/10/2016 | 663688 | TEV MESM T | 2.362,76D | 3.460,23D |
| 07/10/2016 | 727220 | RESG AUTOM | 3.510,23C | 50,00C |
| 10/10/2016 | 000000 | DEB.AUTOR. | 50.537,09D | 50.487,09D |
| 10/10/2016 | 800109 | TEV MESM T | 52,12D | 50.539,21D |
| 10/10/2016 | 727220 | RESG AUTOM | 50.589,21C | 50,00C |
| 14/10/2016 | 042785 | DOC ELET E | 406,00D | 356,00D |
| 14/10/2016 | 158950 | PAG FONE | 17,29D | 373,29D |
| 14/10/2016 | 727220 | RESG AUTOM | 423,29C | 50,00C |
| 18/10/2016 | 056504 | DOC ELET E | 306,00D | 256,00D |
| 18/10/2016 | 145889 | PAG FONE | 13,89D | 269,89D |
| 18/10/2016 | 396819 | TEV MESM T | 1.040,10D | 1.309,99D |
| 18/10/2016 | 727220 | RESG AUTOM | 1.359,99C | 50,00C |
| 19/10/2016 | 000001 | CRED TED | 482.666,66C | 482.716,66C |
| 19/10/2016 | 990001 | APL AUTOM | 482.666,66D | 50,00C |
| 20/10/2016 | 040933 | DOC ELET E | 1.300,20D | 1.250,20D |
| 20/10/2016 | 161347 | ENVIO TED | 7.664,06D | 8.914,26D |
| 20/10/2016 | 727220 | RESG AUTOM | 8.964,26C | 50,00C |
| 24/10/2016 | 063896 | DOC ELET E | 1.290,00D | 1.240,00D |
| 24/10/2016 | 155955 | PAG BOLETO | 67,16D | 1.307,16D |
| 24/10/2016 | 263048 | PAG AGUA | 133,81D | 1.440,97D |
| 24/10/2016 | 263259 | PAG AGUA | 158,44D | 1.599,41D |
| 24/10/2016 | 263531 | PG LUZ/GAS | 1.426,05D | 3.025,46D |
| 24/10/2016 | 549900 | TEV MESM T | 1.290,00D | 4.315,46D |
| 24/10/2016 | 550078 | TEV MESM T | 1.290,00D | 5.605,46D |
| 24/10/2016 | 550295 | TEV MESM T | 1.290,00D | 6.895,46D |
| 24/10/2016 | 550646 | TEV MESM T | 450,00D | 7.345,46D |
| 24/10/2016 | 550817 | TEV MESM T | 450,00D | 7.795,46D |
| 24/10/2016 | 727220 | RESG AUTOM | 7.845,46C | 50,00C |
| 27/10/2016 | 042330 | DOC ELET E | 203,00D | 153,00D |
| 27/10/2016 | 356139 | PAG BOLETO | 96,00D | 249,00D |
| 27/10/2016 | 782644 | PAG FONE | 791,35D | 1.040,35D |
| 27/10/2016 | 782828 | PAG FONE | 605,58D | 1.645,93D |
| 27/10/2016 | 783002 | PAG FONE | 96,35D | 1.742,28D |
| 27/10/2016 | 783120 | PAG FONE | 65,50D | 1.807,78D |
| 27/10/2016 | 783258 | PAG FONE | 672,39D | 2.480,17D |

| | | | | |
|------------|--------|------------------|-------------|-------------|
| 27/10/2016 | 783393 | PAG FONE | 706,03D | 3.186,20D |
| 27/10/2016 | 783523 | PAG FONE | 664,15D | 3.850,35D |
| 27/10/2016 | 783639 | PAG FONE | 71,68D | 3.922,03D |
| 27/10/2016 | 308145 | TEV MESM T | 585,42D | 4.507,45D |
| 27/10/2016 | 727220 | RESG AUTOM | 4.557,45C | 50,00C |
| 28/10/2016 | 010507 | DOC ELET E | 168,00D | 118,00D |
| 28/10/2016 | 010696 | DOC ELET E | 10,00D | 128,00D |
| 28/10/2016 | 108223 | ENVIO TED | 1.086,48D | 1.214,48D |
| 28/10/2016 | 108319 | ENVIO TED | 1.562,05D | 2.776,53D |
| 28/10/2016 | 108420 | ENVIO TED | 3.109,19D | 5.885,72D |
| 28/10/2016 | 108663 | ENVIO TED | 6.044,40D | 11.930,12D |
| 28/10/2016 | 108768 | ENVIO TED | 3.342,48D | 15.272,60D |
| 28/10/2016 | 108865 | ENVIO TED | 2.756,22D | 18.028,82D |
| 28/10/2016 | 032174 | TEV MESM T | 1.191,61D | 19.220,43D |
| 28/10/2016 | 032175 | TEV MESM T | 3.204,54D | 22.424,97D |
| 28/10/2016 | 118649 | DEB TARIFA | 199.108,36D | 221.533,33D |
| 28/10/2016 | 727220 | RESG AUTOM | 221.583,33C | 50,00C |
| 31/10/2016 | 118649 | ES FOL PAG | 58,00D | 8,00D |
| 31/10/2016 | 727220 | RESG AUTOM | 100,00C | 92,00C |
| 31/10/2016 | - | Saldo Atualizado | | 92,00C |