



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 725600011
 Conta Referência: 0725/006/00000069-9
 Nome: CAMARA MUN DE TELEMACO BORBA
 Período: de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2017	785519	CRED TEV	88.415,04C	88.415,04C
03/04/2017	013128	DOC ELET E	10,49D	88.404,55C
03/04/2017	017842	PAG BOLETO	6.320,13D	82.084,42C
03/04/2017	833843	TEV MESM T	6.285,20D	75.799,22C
04/04/2017	000000	DEB.AUTOR.	3.581,77D	72.217,45C
04/04/2017	159441	ENVIO TED	1.798,30D	70.419,15C
04/04/2017	159445	ENVIO TED	1.499,75D	68.919,40C
04/04/2017	159455	ENVIO TED	18.616,90D	50.302,50C
04/04/2017	159441	DOC/TED INTERNET	8,65D	50.293,85C
04/04/2017	159445	DOC/TED INTERNET	8,65D	50.285,20C
04/04/2017	159455	DOC/TED INTERNET	8,65D	50.276,55C
05/04/2017	147208	ENVIO TED	424,95D	49.851,60C
07/04/2017	585441	CRED TEV	136,82C	49.988,42C
07/04/2017	585442	CRED TEV	2.217,56C	52.205,98C
07/04/2017	350974	PG PREFEIT	136,82D	52.069,16C
10/04/2017	621737	CRED TEV	76.807,82C	128.876,98C
10/04/2017	355474	PG PREFEIT	2.217,56D	126.659,42C
10/04/2017	356415	PG PREFEIT	27.260,04D	99.399,38C
10/04/2017	384319	PG PREFEIT	76.807,82D	22.591,56C
17/04/2017	734162	CRED TEV	488,95C	23.080,51C
17/04/2017	000018	DEB.AUTOR.	22.570,27D	510,24C
19/04/2017	813028	PAG GPS	488,95D	21,29C
20/04/2017	000001	CRED.AUTOR	86,50C	107,79C
20/04/2017	000000	DEB.AUTOR.	47,24D	60,55C
25/04/2017	369036	TEV MESM T	60,55D	0,00
27/04/2017	340503	CRED TEV	85.421,47C	85.421,47C
28/04/2017	-	Saldo Atualizado		85.421,47C