



:: 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: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2017	082700	DOC ELET E	192,68D	142,68D
01/03/2017	176821	ENVIO TED	3.331,42D	3.474,10D
01/03/2017	777478	TEV MESM T	3.388,30D	6.862,40D
01/03/2017	799356	TEV MESM T	79.430,02D	86.292,42D
01/03/2017	799826	TEV MESM T	20.269,37D	106.561,79D
01/03/2017	118649	ES FOL PAG	38,00D	106.599,79D
01/03/2017	727220	RESG AUTOM	106.649,79C	50,00C
03/03/2017	000001	CRED.AUTOR	3.388,30C	3.438,30C
03/03/2017	002166	DOC ELET E	147,56D	3.290,74C
03/03/2017	368855	PAG FONE	735,81D	2.554,93C
03/03/2017	369107	PAG FONE	684,28D	1.870,65C
03/03/2017	990001	APL AUTOM	1.820,65D	50,00C
06/03/2017	352962	PAG FONE	71,77D	21,77D
06/03/2017	169813	ENVIO TED	3.150,00D	3.171,77D
06/03/2017	464604	TEV MESM T	1.130,00D	4.301,77D
06/03/2017	464605	TEV MESM T	1.130,00D	5.431,77D
06/03/2017	464606	TEV MESM T	110,00D	5.541,77D
06/03/2017	464607	TEV MESM T	1.130,00D	6.671,77D
06/03/2017	464611	TEV MESM T	1.290,00D	7.961,77D
06/03/2017	464631	TEV MESM T	926,70D	8.888,47D
06/03/2017	857127	TEV MESM T	3.119,15D	12.007,62D
06/03/2017	951479	TEV MESM T	644,81D	12.652,43D
06/03/2017	727220	RESG AUTOM	12.702,43C	50,00C
07/03/2017	002193	DOC ELET E	165,43D	115,43D
07/03/2017	000000	DEB.AUTOR.	51.418,93D	51.534,36D
07/03/2017	727220	RESG AUTOM	51.584,36C	50,00C
10/03/2017	411173	TEV MESM T	110,00D	60,00D
10/03/2017	727220	RESG AUTOM	110,00C	50,00C
13/03/2017	309350	PAG FONE	47,16D	2,84C
13/03/2017	748997	TEV MESM T	469,74D	466,90D
13/03/2017	749579	TEV MESM T	766,84D	1.233,74D
13/03/2017	750441	TEV MESM T	338,31D	1.572,05D
13/03/2017	727220	RESG AUTOM	1.622,05C	50,00C
14/03/2017	371254	TEV MESM T	257,34D	207,34D
14/03/2017	372137	TEV MESM T	284,33D	491,67D
14/03/2017	373221	TEV MESM T	284,33D	776,00D
14/03/2017	374551	TEV MESM T	676,63D	1.452,63D
14/03/2017	375905	TEV MESM T	815,87D	2.268,50D
14/03/2017	376885	TEV MESM T	338,31D	2.606,81D
14/03/2017	430157	TEV MESM T	473,27D	3.080,08D
14/03/2017	727220	RESG AUTOM	3.130,08C	50,00C
15/03/2017	104402	DOC ELET E	3.832,03D	3.782,03D
15/03/2017	104478	DOC ELET E	392,30D	4.174,33D
15/03/2017	130219	PAG FONE	24,12D	4.198,45D

15/03/2017	547209	TEV MESM T	450,00D	4.648,45D
15/03/2017	548715	TEV MESM T	450,00D	5.098,45D
15/03/2017	550369	TEV MESM T	450,00D	5.548,45D
15/03/2017	727220	RESG AUTOM	5.598,45C	50,00C
16/03/2017	093975	DOC ELET E	176,35D	126,35D
16/03/2017	413987	TEV MESM T	176,35D	302,70D
16/03/2017	414212	TEV MESM T	338,31D	641,01D
16/03/2017	415279	TEV MESM T	203,35D	844,36D
16/03/2017	118649	DEB TARIFA	450,00D	1.294,36D
16/03/2017	727220	RESG AUTOM	1.344,36C	50,00C
17/03/2017	118649	ES FOL PAG	1,00D	49,00C
20/03/2017	000001	CRED TED	559.333,33C	559.382,33C
20/03/2017	082040	PAG BOLETO	389,00D	558.993,33C
20/03/2017	179588	ENVIO TED	9.060,00D	549.933,33C
20/03/2017	605265	TEV MESM T	926,70D	549.006,63C
20/03/2017	990001	APL AUTOM	548.956,63D	50,00C
21/03/2017	118649	DEB TARIFA	1.586,77D	1.536,77D
21/03/2017	727220	RESG AUTOM	1.586,77C	50,00C
22/03/2017	142591	ENVIO TED	1.963,85D	1.913,85D
22/03/2017	364057	TEV MESM T	3.094,77D	5.008,62D
22/03/2017	364478	TEV MESM T	506,40D	5.515,02D
22/03/2017	118649	ES FOL PAG	1,00D	5.516,02D
22/03/2017	727220	RESG AUTOM	5.566,02C	50,00C
23/03/2017	139372	ENVIO TED	450,00D	400,00D
23/03/2017	212716	TEV MESM T	338,31D	738,31D
23/03/2017	727220	RESG AUTOM	788,31C	50,00C
24/03/2017	001201	DOC ELET E	472,35D	422,35D
24/03/2017	211301	PAG AGUA	109,19D	531,54D
24/03/2017	211519	PAG AGUA	158,44D	689,98D
24/03/2017	727220	RESG AUTOM	739,98C	50,00C
27/03/2017	029105	PG LUZ/GAS	1.660,06D	1.610,06D
27/03/2017	032179	PAG FONE	877,24D	2.487,30D
27/03/2017	032987	PAG FONE	716,47D	3.203,77D
27/03/2017	034853	PAG FONE	70,10D	3.273,87D
27/03/2017	036523	PAG FONE	104,20D	3.378,07D
27/03/2017	038510	PAG FONE	801,67D	4.179,74D
27/03/2017	225608	PAG FONE	710,69D	4.890,43D
27/03/2017	226338	PAG FONE	743,17D	5.633,60D
27/03/2017	226786	PAG FONE	73,36D	5.706,96D
27/03/2017	500886	TEV MESM T	1.290,00D	6.996,96D
27/03/2017	502380	TEV MESM T	1.290,00D	8.286,96D
27/03/2017	503201	TEV MESM T	1.290,00D	9.576,96D
27/03/2017	504089	TEV MESM T	1.290,00D	10.866,96D
27/03/2017	504632	TEV MESM T	1.130,00D	11.996,96D
27/03/2017	509844	TEV MESM T	150,00D	12.146,96D
27/03/2017	510594	TEV MESM T	150,00D	12.296,96D
27/03/2017	727220	RESG AUTOM	12.346,96C	50,00C
29/03/2017	025003	DOC ELET E	2.020,00D	1.970,00D
29/03/2017	129638	ENVIO TED	457,86D	2.427,86D
29/03/2017	188785	TEV MESM T	392,30D	2.820,16D
29/03/2017	727220	RESG AUTOM	2.870,16C	50,00C
30/03/2017	129638	DEVOL TED	457,86C	507,86C
30/03/2017	990001	APL AUTOM	457,86D	50,00C
31/03/2017	058237	DOC ELET E	3.228,70D	3.178,70D
31/03/2017	058550	DOC ELET E	2.903,12D	6.081,82D

31/03/2017	058669	DOC ELET E	3.200,26D	9.282,08D
31/03/2017	059633	DOC ELET E	4.859,55D	14.141,63D
31/03/2017	000000	DEB.AUTOR.	9.870,41D	24.012,04D
31/03/2017	197799	ENVIO TED	790,00D	24.802,04D
31/03/2017	197806	ENVIO TED	627,01D	25.429,05D
31/03/2017	198010	ENVIO TED	2.647,70D	28.076,75D
31/03/2017	198014	ENVIO TED	1.504,63D	29.581,38D
31/03/2017	198022	ENVIO TED	3.150,11D	32.731,49D
31/03/2017	198031	ENVIO TED	1.243,23D	33.974,72D
31/03/2017	198037	ENVIO TED	3.200,26D	37.174,98D
31/03/2017	110230	TEV MESM T	981,40D	38.156,38D
31/03/2017	588416	TEV MESM T	7.267,25D	45.423,63D
31/03/2017	588417	TEV MESM T	1.253,72D	46.677,35D
31/03/2017	588418	TEV MESM T	1.557,17D	48.234,52D
31/03/2017	588419	TEV MESM T	6.103,28D	54.337,80D
31/03/2017	588420	TEV MESM T	3.733,58D	58.071,38D
31/03/2017	588421	TEV MESM T	5.946,87D	64.018,25D
31/03/2017	588422	TEV MESM T	7.343,53D	71.361,78D
31/03/2017	588423	TEV MESM T	2.472,87D	73.834,65D
31/03/2017	588424	TEV MESM T	1.126,93D	74.961,58D
31/03/2017	588425	TEV MESM T	6.597,05D	81.558,63D
31/03/2017	588426	TEV MESM T	2.029,14D	83.587,77D
31/03/2017	588427	TEV MESM T	1.716,90D	85.304,67D
31/03/2017	588428	TEV MESM T	3.257,14D	88.561,81D
31/03/2017	588429	TEV MESM T	3.257,14D	91.818,95D
31/03/2017	588430	TEV MESM T	3.228,60D	95.047,55D
31/03/2017	588431	TEV MESM T	3.200,26D	98.247,81D
31/03/2017	588432	TEV MESM T	3.684,26D	101.932,07D
31/03/2017	588433	TEV MESM T	2.831,45D	104.763,52D
31/03/2017	588434	TEV MESM T	5.975,58D	110.739,10D
31/03/2017	588435	TEV MESM T	6.103,28D	116.842,38D
31/03/2017	588436	TEV MESM T	3.200,26D	120.042,64D
31/03/2017	588437	TEV MESM T	5.946,87D	125.989,51D
31/03/2017	588438	TEV MESM T	3.257,14D	129.246,65D
31/03/2017	588439	TEV MESM T	1.177,21D	130.423,86D
31/03/2017	588440	TEV MESM T	3.798,40D	134.222,26D
31/03/2017	588441	TEV MESM T	2.914,60D	137.136,86D
31/03/2017	588442	TEV MESM T	1.122,99D	138.259,85D
31/03/2017	588443	TEV MESM T	3.096,77D	141.356,62D
31/03/2017	588444	TEV MESM T	943,81D	142.300,43D
31/03/2017	588445	TEV MESM T	5.999,01D	148.299,44D
31/03/2017	588484	TEV MESM T	1.928,14D	150.227,58D
31/03/2017	588515	TEV MESM T	2.476,40D	152.703,98D
31/03/2017	588706	TEV MESM T	2.414,97D	155.118,95D
31/03/2017	589169	TEV MESM T	3.200,26D	158.319,21D
31/03/2017	595462	TEV MESM T	6.051,14D	164.370,35D
31/03/2017	602475	TEV MESM T	2.212,17D	166.582,52D
31/03/2017	603555	TEV MESM T	5.485,26D	172.067,78D
31/03/2017	603556	TEV MESM T	895,62D	172.963,40D
31/03/2017	603557	TEV MESM T	1.266,14D	174.229,54D
31/03/2017	603558	TEV MESM T	3.285,58D	177.515,12D
31/03/2017	603559	TEV MESM T	2.834,78D	180.349,90D
31/03/2017	603560	TEV MESM T	3.200,26D	183.550,16D
31/03/2017	603561	TEV MESM T	3.257,14D	186.807,30D
31/03/2017	603562	TEV MESM T	6.051,14D	192.858,44D

31/03/2017	603563	TEV MESM T	6.597,05D	199.455,49D
31/03/2017	603564	TEV MESM T	3.257,14D	202.712,63D
31/03/2017	603565	TEV MESM T	3.200,26D	205.912,89D
31/03/2017	603566	TEV MESM T	3.257,14D	209.170,03D
31/03/2017	603567	TEV MESM T	3.200,26D	212.370,29D
31/03/2017	603568	TEV MESM T	2.302,92D	214.673,21D
31/03/2017	603569	TEV MESM T	3.200,26D	217.873,47D
31/03/2017	603570	TEV MESM T	2.976,57D	220.850,04D
31/03/2017	603571	TEV MESM T	2.518,24D	223.368,28D
31/03/2017	603572	TEV MESM T	3.228,70D	226.596,98D
31/03/2017	603573	TEV MESM T	8.192,50D	234.789,48D
31/03/2017	604074	TEV MESM T	1.987,64D	236.777,12D
31/03/2017	197799	DOC/TED INTERNET	8,65D	236.785,77D
31/03/2017	197806	DOC/TED INTERNET	8,65D	236.794,42D
31/03/2017	198010	DOC/TED INTERNET	8,65D	236.803,07D
31/03/2017	198014	DOC/TED INTERNET	8,65D	236.811,72D
31/03/2017	198022	DOC/TED INTERNET	8,65D	236.820,37D
31/03/2017	198031	DOC/TED INTERNET	8,65D	236.829,02D
31/03/2017	198037	DOC/TED INTERNET	8,65D	236.837,67D
31/03/2017	727220	RESG AUTOM	236.887,67C	50,00C
31/03/2017	-	Saldo Atualizado		50,00C