



## :: 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: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2017	032514	DOC ELET E	158,90D	158,90D
01/08/2017	328974	PAG BOLETO	72,00D	230,90D
01/08/2017	181293	ENVIO TED	2.118,22D	2.349,12D
01/08/2017	486958	TEV MESM T	450,00D	2.799,12D
01/08/2017	727220	RESG AUTOM	2.799,12C	0,00
02/08/2017	032514	DOC E DEV	158,90C	158,90C
03/08/2017	990001	APL AUTOM	158,90D	0,00
04/08/2017	047134	DOC ELET E	203,80D	203,80D
04/08/2017	727220	RESG AUTOM	203,80C	0,00
07/08/2017	000000	DEB.AUTOR.	51.511,77D	51.511,77D
07/08/2017	123413	ENVIO TED	1.000,00D	52.511,77D
07/08/2017	123414	ENVIO TED	3.020,00D	55.531,77D
07/08/2017	081953	TEV MESM T	200,52D	55.732,29D
07/08/2017	727220	RESG AUTOM	55.732,29C	0,00
09/08/2017	307355	TEV MESM T	872,00D	872,00D
09/08/2017	727220	RESG AUTOM	872,00C	0,00
10/08/2017	370687	PAG FONE	77,25D	77,25D
10/08/2017	160718	ENVIO TED	4.505,59D	4.582,84D
10/08/2017	431776	TEV MESM T	3.648,77D	8.231,61D
10/08/2017	431782	TEV MESM T	2.491,11D	10.722,72D
10/08/2017	727220	RESG AUTOM	10.722,72C	0,00
17/08/2017	146218	ENVIO TED	110,00D	110,00D
17/08/2017	227859	TEV MESM T	110,00D	220,00D
17/08/2017	227860	TEV MESM T	110,00D	330,00D
17/08/2017	227861	TEV MESM T	574,89D	904,89D
17/08/2017	146218	DOC/TED INTERNET	8,65D	913,54D
17/08/2017	727220	RESG AUTOM	913,54C	0,00
18/08/2017	320102	TEV MESM T	2.518,24D	2.518,24D
18/08/2017	727220	RESG AUTOM	2.518,24C	0,00
21/08/2017	492916	PAG BOLETO	33,45D	33,45D
21/08/2017	104907	ENVIO TED	1.130,00D	1.163,45D
21/08/2017	104908	ENVIO TED	1.290,00D	2.453,45D
21/08/2017	807171	TEV MESM T	1.290,00D	3.743,45D
21/08/2017	807172	TEV MESM T	1.290,00D	5.033,45D
21/08/2017	104907	DOC/TED INTERNET	8,65D	5.042,10D
21/08/2017	104908	DOC/TED INTERNET	8,65D	5.050,75D
21/08/2017	727220	RESG AUTOM	5.050,75C	0,00
22/08/2017	018473	DOC ELET E	521,30D	521,30D
22/08/2017	394092	TEV MESM T	150,00D	671,30D
22/08/2017	727220	RESG AUTOM	671,30C	0,00
24/08/2017	201902	CRED TEV	559.333,33C	559.333,33C
24/08/2017	135200	PAG AGUA	201,82D	559.131,51C
24/08/2017	135210	PAG AGUA	114,81D	559.016,70C
24/08/2017	135265	PG LUZ/GAS	1.711,88D	557.304,82C

24/08/2017	240680	TEV MESM T	9.091,72D	548.213,10C
24/08/2017	241598	TEV MESM T	5.830,27D	542.382,83C
24/08/2017	990001	APL AUTOM	542.382,83D	0,00
30/08/2017	018268	DOC ELET E	272,99D	272,99D
30/08/2017	669016	PAG FONE	959,38D	1.232,37D
30/08/2017	669019	PAG FONE	109,50D	1.341,87D
30/08/2017	669026	PAG FONE	66,71D	1.408,58D
30/08/2017	669030	PAG FONE	900,18D	2.308,76D
30/08/2017	669044	PAG FONE	29,28D	2.338,04D
30/08/2017	669049	PAG FONE	786,71D	3.124,75D
30/08/2017	669052	PAG FONE	71,77D	3.196,52D
30/08/2017	669061	PAG FONE	900,92D	4.097,44D
30/08/2017	669067	PAG FONE	853,20D	4.950,64D
30/08/2017	177365	ENVIO TED	3.331,42D	8.282,06D
30/08/2017	177366	ENVIO TED	5.708,75D	13.990,81D
30/08/2017	177367	ENVIO TED	2.623,25D	16.614,06D
30/08/2017	177368	ENVIO TED	1.709,45D	18.323,51D
30/08/2017	177369	ENVIO TED	1.567,59D	19.891,10D
30/08/2017	177370	ENVIO TED	4.859,55D	24.750,65D
30/08/2017	177371	ENVIO TED	3.492,16D	28.242,81D
30/08/2017	177372	ENVIO TED	1.203,51D	29.446,32D
30/08/2017	177373	ENVIO TED	3.331,42D	32.777,74D
30/08/2017	177374	ENVIO TED	1.167,73D	33.945,47D
30/08/2017	177376	ENVIO TED	3.359,86D	37.305,33D
30/08/2017	177377	ENVIO TED	1.471,34D	38.776,67D
30/08/2017	177378	ENVIO TED	2.587,85D	41.364,52D
30/08/2017	377617	TEV MESM T	3.414,36D	44.778,88D
30/08/2017	377618	TEV MESM T	3.359,86D	48.138,74D
30/08/2017	377619	TEV MESM T	5.946,87D	54.085,61D
30/08/2017	377620	TEV MESM T	2.910,55D	56.996,16D
30/08/2017	377621	TEV MESM T	6.051,14D	63.047,30D
30/08/2017	377622	TEV MESM T	1.307,37D	64.354,67D
30/08/2017	377623	TEV MESM T	5.946,87D	70.301,54D
30/08/2017	377624	TEV MESM T	3.385,92D	73.687,46D
30/08/2017	377625	TEV MESM T	3.526,11D	77.213,57D
30/08/2017	377626	TEV MESM T	1.303,96D	78.517,53D
30/08/2017	377627	TEV MESM T	1.226,53D	79.744,06D
30/08/2017	377629	TEV MESM T	3.388,30D	83.132,36D
30/08/2017	377630	TEV MESM T	5.999,01D	89.131,37D
30/08/2017	377631	TEV MESM T	3.388,30D	92.519,67D
30/08/2017	377632	TEV MESM T	2.735,23D	95.254,90D
30/08/2017	377633	TEV MESM T	3.331,42D	98.586,32D
30/08/2017	377634	TEV MESM T	6.237,90D	104.824,22D
30/08/2017	378004	TEV MESM T	3.280,07D	108.104,29D
30/08/2017	177365	DOC/TED INTERNET	8,65D	108.112,94D
30/08/2017	177366	DOC/TED INTERNET	8,65D	108.121,59D
30/08/2017	177367	DOC/TED INTERNET	8,65D	108.130,24D
30/08/2017	177368	DOC/TED INTERNET	8,65D	108.138,89D
30/08/2017	177369	DOC/TED INTERNET	8,65D	108.147,54D
30/08/2017	177370	DOC/TED INTERNET	8,65D	108.156,19D
30/08/2017	177371	DOC/TED INTERNET	8,65D	108.164,84D
30/08/2017	177372	DOC/TED INTERNET	8,65D	108.173,49D
30/08/2017	177373	DOC/TED INTERNET	8,65D	108.182,14D
30/08/2017	177374	DOC/TED INTERNET	8,65D	108.190,79D
30/08/2017	177376	DOC/TED INTERNET	8,65D	108.199,44D

30/08/2017	177377	DOC/TED INTERNET	8,65D	108.208,09D
30/08/2017	177378	DOC/TED INTERNET	8,65D	108.216,74D
30/08/2017	727220	RESG AUTOM	108.216,74C	0,00
31/08/2017	007159	CRED TEV	2,40C	2,40C
31/08/2017	000000	DEB.AUTOR.	2.650,62D	2.648,22D
31/08/2017	174604	ENVIO TED	700,00D	3.348,22D
31/08/2017	397255	TEV MESM T	85.639,75D	88.987,97D
31/08/2017	397256	TEV MESM T	872,00D	89.859,97D
31/08/2017	446703	TEV MESM T	21.954,65D	111.814,62D
31/08/2017	174604	DOC/TED INTERNET	8,65D	111.823,27D
31/08/2017	118649	DEB TARIFA	140.052,14D	251.875,41D
31/08/2017	727220	RESG AUTOM	251.875,41C	0,00
31/08/2017	-	Saldo Atualizado		0,00