

## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/006/00000001-4

Nome:

MUNICIPIO DE CORONEL VIVIDA

Período:

de: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2016	287642	CRED TEV	50.000,00C	50.050,00C
01/06/2016	000110	DEB.AUTOR.	69.534,25D	19.484,25D
01/06/2016	328368	TEV MESM T	19.116,75D	38.601,00D
01/06/2016	411659	TEV MESM T	19.654,59D	58.255,59D
01/06/2016	727220	RESG AUTOM	58.305,59C	50,00C
02/06/2016	028440	DOC ELET E	800,00D	750,00D
02/06/2016	028529	DOC ELET E	581,90D	1.331,90D
02/06/2016	727220	RESG AUTOM	1.381,90C	50,00C
03/06/2016	000000	DEB.AUTOR.	8.635,18D	8.585,18D
03/06/2016	038097	TEV MESM T	1.396,54D	9.981,72D
03/06/2016	504238	TEV MESM T	1.849,16D	11.830,88D
03/06/2016	727220	RESG AUTOM	11.880,88C	50,00C
06/06/2016	306974	CRED TEV	50.000,00C	50.050,00C
06/06/2016	040072	DOC ELET E	1.664,42D	48.385,58C
06/06/2016	041383	DOC ELET E	650,00D	47.735,58C
06/06/2016	307848	TEV MESM T	541,86D	47.193,72C
06/06/2016	314168	TEV MESM T	398,18D	46.795,54C
06/06/2016	320105	TEV MESM T	1.027,39D	45.768,15C
06/06/2016	352694	TEV MESM T	3.840,00D	41.928,15C
06/06/2016	353920	TEV MESM T	2.697,25D	39.230,90C
06/06/2016	359628	TEV MESM T	2.346,04D	36.884,86C
06/06/2016	373792	TEV MESM T	1.280,00D	35.604,86C
06/06/2016	388312	TEV MESM T	241,33D	35.363,53C
06/06/2016	392740	TEV MESM T	241,33D	35.122,20C
06/06/2016	393943	TEV MESM T	241,33D	34.880,87C
06/06/2016	990001	APL AUTOM	34.830,87D	50,00C
07/06/2016	042477	DOC ELET E	2.200,00D	2.150,00D
07/06/2016	042898	DOC ELET E	1.750,00D	3.900,00D
07/06/2016	043090	DOC ELET E	655,60D	4.555,60D
07/06/2016	043409	DOC ELET E	3.303,95D	7.859,55D
07/06/2016	043875	DOC ELET E	775,94D	8.635,49D
07/06/2016	050403	DOC ELET E	858,61D	9.494,10D
07/06/2016	097766	PAG BOLETO	74,37D	9.568,47D
07/06/2016	044188	TEV MESM T	5.999,03D	15.567,50D
07/06/2016	412445	TEV MESM T	1.712,14D	17.279,64D
07/06/2016	727220	RESG AUTOM	17.329,64C	50,00C
08/06/2016	031082	TEV MESM T	150,00D	100,00D
08/06/2016	059295	TEV MESM T	150,00D	250,00D
08/06/2016	059919	TEV MESM T	150,00D	400,00D
08/06/2016	060621	TEV MESM T	150,00D	550,00D
08/06/2016	064032	TEV MESM T	150,00D	700,00D
08/06/2016	068296	TEV MESM T	108,00D	808,00D
08/06/2016	069991	TEV MESM T	108,00D	916,00D
08/06/2016	070679	TEV MESM T	108,00D	1.024,00D



08/06/2016	071606	TEV MESM T	108,00D	1.132,00D
08/06/2016	072255	TEV MESM T	108,00D	1.240,00D
08/06/2016	072591	TEV MESM T	108,00D	1.348,00D
08/06/2016	072970	TEV MESM T	108,00D	1.456,00D
08/06/2016	073469	TEV MESM T	108,00D	1.564,00D
08/06/2016	073927	TEV MESM T	108,00D	1.672,00D
08/06/2016	074340	TEV MESM T	108,00D	1.780,00D
08/06/2016	075277	TEV MESM T	108,00D	1.888,00D
08/06/2016	075800	TEV MESM T	108,00D	1.996,00D
08/06/2016	076309	TEV MESM T	108,00D	2.104,00D
08/06/2016	076736	TEV MESM T	108,00D	2.212,00D
08/06/2016	078569	TEV MESM T	108,00D	2.320,00D
08/06/2016	081411	TEV MESM T	108,00D	2.428,00D
08/06/2016	082252	TEV MESM T	108,00D	2.536,00D
08/06/2016	082791	TEV MESM T	108,00D	2.644,00D
08/06/2016	083165	TEV MESM T	108,00D	2.752,00D
08/06/2016	083554	TEV MESM T	108,00D	2.860,00D
08/06/2016	084278	TEV MESM T	108,00D	2.968,00D
08/06/2016	084834	TEV MESM T	108,00D	3.076,00D
08/06/2016	085275	TEV MESM T	108,00D	3.184,00D
08/06/2016	085989	TEV MESM T	108,00D	3.292,00D
08/06/2016	087165	TEV MESM T	108,00D	3.400,00D
08/06/2016	088759	TEV MESM T	108,00D	3.508,00D
08/06/2016	089343	TEV MESM T	108,00D	3.616,00D
08/06/2016	091956	TEV MESM T	108,00D	3.724,00D
08/06/2016	092613	TEV MESM T	108,00D	3.832,00D
08/06/2016	092973	TEV MESM T	108,00D	3.940,00D
08/06/2016	094265	TEV MESM T	5.000,00D	8.940,00D
08/06/2016	727220	RESG AUTOM	8.990,00C	50,00C
09/06/2016	313999	CRED TEV	50.000,00C	50.050,00C
09/06/2016	035416	DOC ELET E	293,33D	49.756,67C
09/06/2016	035633	DOC ELET E	241,33D	49.515,34C
09/06/2016	129962	PAG BOLETO	2.380,00D	47.135,34C
09/06/2016	010364	TEV MESM T	65,00D	47.070,34C
09/06/2016	011898	TEV MESM T	65,00D	47.005,34C
09/06/2016	012420	TEV MESM T	65,00D	46.940,34C
09/06/2016	012793	TEV MESM T	65,00D	46.875,34C
09/06/2016	013054	TEV MESM T	65,00D	46.810,34C
09/06/2016	013564	TEV MESM T	65,00D	46.745,34C
09/06/2016	014116	TEV MESM T	65,00D	46.680,34C
09/06/2016	014565	TEV MESM T	65,00D	46.615,34C
09/06/2016	016345	TEV MESM T	65,00D	46.550,34C
09/06/2016	016895	TEV MESM T	65,00D	46.485,34C
09/06/2016	017354	TEV MESM T	65,00D	46.420,34C
09/06/2016	017589	TEV MESM T	65,00D	46.355,34C
09/06/2016	019907	TEV MESM T	65,00D	46.290,34C
09/06/2016	020157	TEV MESM T	65,00D	46.225,34C
09/06/2016	020587	TEV MESM T	65,00D	46.160,34C
09/06/2016	029068	TEV MESM T	65,00D	46.095,34C
09/06/2016	029537	TEV MESM T	65,00D	46.030,34C
09/06/2016	030241	TEV MESM T	65,00D	45.965,34C
09/06/2016	030685	TEV MESM T	65,00D	45.900,34C
09/06/2016	030935	TEV MESM T	65,00D	45.835,34C
09/06/2016	031882	TEV MESM T	65,00D	45.770,34C
09/06/2016	032258	TEV MESM T	65,00D	45.705,34C



09/06/2016	035817	TEV MESM T	65,00D	45.640,34C
09/06/2016	036041	TEV MESM T	65,00D	45.575,34C
09/06/2016	036293	TEV MESM T	65,00D	45.510,34C
09/06/2016	037817	TEV MESM T	65,00D	45.445,34C
09/06/2016	038880	TEV MESM T	65,00D	45.380,34C
09/06/2016	041920	TEV MESM T	65,00D	45.315,34C
09/06/2016	044116	TEV MESM T	65,00D	45.250,34C
09/06/2016	044376	TEV MESM T	65,00D	45.185,34C
09/06/2016	044844	TEV MESM T	65,00D	45.120,34C
09/06/2016	045281	TEV MESM T	65,00D	45.055,34C
09/06/2016	045635	TEV MESM T	65,00D	44.990,34C
09/06/2016	046817	TEV MESM T	65,00D	44.925,34C
09/06/2016	047481	TEV MESM T	65,00D	44.860,34C
09/06/2016	048751	TEV MESM T	65,00D	44.795,34C
09/06/2016	049245	TEV MESM T	65,00D	44.730,34C
09/06/2016	054194	TEV MESM T	65,00D	44.665,34C
09/06/2016	055211	TEV MESM T	65,00D	44.600,34C
09/06/2016	057168	TEV MESM T	65,00D	44.535,34C
09/06/2016	057551	TEV MESM T	65,00D	44.470,34C
09/06/2016	058004	TEV MESM T	65,00D	44.405,34C
09/06/2016	058518	TEV MESM T	65,00D	44.340,34C
09/06/2016	060367	TEV MESM T	65,00D	44.275,34C
09/06/2016	060842	TEV MESM T	65,00D	44.210,34C
09/06/2016	061785	TEV MESM T	65,00D	44.145,34C
09/06/2016	062165	TEV MESM T	65,00D	44.080,34C
09/06/2016	062446	TEV MESM T	65,00D	44.015,34C
09/06/2016	063509	TEV MESM T	65,00D	43.950,34C
09/06/2016	064363	TEV MESM T	65,00D	43.885,34C
09/06/2016	064717	TEV MESM T	65,00D	43.820,34C
09/06/2016	065055	TEV MESM T	65,00D	43.755,34C
09/06/2016	065586	TEV MESM T	65,00D	43.690,34C
09/06/2016	071523	TEV MESM T	65,00D	43.625,34C
09/06/2016	073401	TEV MESM T	65,00D	43.560,34C
09/06/2016	074159	TEV MESM T	65,00D	43.495,34C
09/06/2016	074568	TEV MESM T	65,00D	43.430,34C
09/06/2016	075062	TEV MESM T	65,00D	43.365,34C
09/06/2016	075492	TEV MESM T	65,00D	43.300,34C
09/06/2016	076532	TEV MESM T	65,00D	43.235,34C
09/06/2016	077255	TEV MESM T	65,00D	43.170,34C
09/06/2016	077852	TEV MESM T	65,00D	43.105,34C
09/06/2016	085023	TEV MESM T	65,00D	43.040,34C
09/06/2016	085608	TEV MESM T	65,00D	42.975,34C
09/06/2016	086249	TEV MESM T	65,00D	42.910,34C
09/06/2016	086596	TEV MESM T	65,00D	42.845,34C
09/06/2016	088299	TEV MESM T	65,00D	42.780,34C
09/06/2016	088652	TEV MESM T	65,00D	42.715,34C
09/06/2016	089053	TEV MESM T	65,00D	42.650,34C
09/06/2016	090187	TEV MESM T	65,00D	42.585,34C
09/06/2016	091585	TEV MESM T	65,00D	42.520,34C
09/06/2016	092845	TEV MESM T	65,00D	42.455,34C
09/06/2016	093421	TEV MESM T	65,00D	42.390,34C
09/06/2016	094133	TEV MESM T	65,00D	42.325,34C
09/06/2016	094519	TEV MESM T	65,00D	42.260,34C
09/06/2016	095753	TEV MESM T	65,00D	42.195,34C
09/06/2016	261302	TEV MESM T	293,33D	41.902,01C



09/06/2016	263752	TEV MESM T	362,00D	41.540,01C
09/06/2016	264296	TEV MESM T	440,00D	41.100,01C
09/06/2016	268793	TEV MESM T	586,66D	40.513,35C
09/06/2016	324092	TEV MESM T	10.000,00D	30.513,35C
09/06/2016	990001	APL AUTOM	30.463,35D	50,00C
10/06/2016	044971	DOC ELET E	4.275,00D	4.225,00D
10/06/2016	521671	PAG BOLETO	74,37D	4.299,37D
10/06/2016	026095	TEV MESM T	65,00D	4.364,37D
10/06/2016	026641	TEV MESM T	65,00D	4.429,37D
10/06/2016	028426	TEV MESM T	65,00D	4.494,37D
10/06/2016	028853	TEV MESM T	65,00D	4.559,37D
10/06/2016	031257	TEV MESM T	65,00D	4.624,37D
10/06/2016	032121	TEV MESM T	65,00D	4.689,37D
10/06/2016	033124	TEV MESM T	65,00D	4.754,37D
10/06/2016	033683	TEV MESM T	65,00D	4.819,37D
10/06/2016	034283	TEV MESM T	65,00D	4.884,37D
10/06/2016	034676	TEV MESM T	65,00D	4.949,37D
10/06/2016	035208	TEV MESM T	65,00D	5.014,37D
10/06/2016	035779	TEV MESM T	65,00D	5.079,37D
10/06/2016	036593	TEV MESM T	65,00D	5.144,37D
10/06/2016	037204	TEV MESM T	65,00D	5.209,37D
10/06/2016	037925	TEV MESM T	65,00D	5.274,37D
10/06/2016	038679	TEV MESM T	65,00D	5.339,37D
10/06/2016	039055	TEV MESM T	65,00D	5.404,37D
10/06/2016	039904	TEV MESM T	65,00D	5.469,37D
10/06/2016	041834	TEV MESM T	65,00D	5.534,37D
10/06/2016	042433	TEV MESM T	65,00D	5.599,37D
10/06/2016	047236	TEV MESM T	65,00D	5.664,37D
10/06/2016	047928	TEV MESM T	65,00D	5.729,37D
10/06/2016	049607	TEV MESM T	65,00D	5.794,37D
10/06/2016	050798	TEV MESM T	65,00D	5.859,37D
10/06/2016	053794	TEV MESM T	65,00D	5.924,37D
10/06/2016	065481	TEV MESM T	65,00D	5.989,37D
10/06/2016	070617	TEV MESM T	65,00D	6.054,37D
10/06/2016	075305	TEV MESM T	65,00D	6.119,37D
10/06/2016	081805	TEV MESM T	65,00D	6.184,37D
10/06/2016	086003	TEV MESM T	65,00D	6.249,37D
10/06/2016	106541	TEV MESM T	65,00D	6.314,37D
10/06/2016	109673	TEV MESM T	65,00D	6.379,37D
10/06/2016	110953	TEV MESM T	65,00D	6.444,37D
10/06/2016	111682	TEV MESM T	65,00D	6.509,37D
10/06/2016	112517	TEV MESM T	65,00D	6.574,37D
10/06/2016	113772	TEV MESM T	65,00D	6.639,37D
10/06/2016	114882	TEV MESM T	65,00D	6.704,37D
10/06/2016	115714	TEV MESM T	65,00D	6.769,37D
10/06/2016	116777	TEV MESM T	65,00D	6.834,37D
10/06/2016	117558	TEV MESM T	65,00D	6.899,37D
10/06/2016	121231	TEV MESM T	65,00D	6.964,37D
10/06/2016	121865	TEV MESM T	65,00D	7.029,37D
10/06/2016	123965	TEV MESM T	65,00D	7.094,37D
10/06/2016	124785	TEV MESM T	65,00D	7.159,37D
10/06/2016	125832	TEV MESM T	65,00D	7.224,37D
10/06/2016	127383	TEV MESM T	65,00D	7.289,37D
10/06/2016	128133	TEV MESM T	65,00D	7.354,37D
10/06/2016	128693	TEV MESM T	65,00D	7.419,37D



10/06/2016	129176	TEV MESM T	65,00D	7.484,37D
10/06/2016	129678	TEV MESM T	65,00D	7.549,37D
10/06/2016	130259	TEV MESM T	65,00D	7.614,37D
10/06/2016	130757	TEV MESM T	65,00D	7.679,37D
10/06/2016	131398	TEV MESM T	65,00D	7.744,37D
10/06/2016	131933	TEV MESM T	65,00D	7.809,37D
10/06/2016	132404	TEV MESM T	65,00D	7.874,37D
10/06/2016	134725	TEV MESM T	65,00D	7.939,37D
10/06/2016	135549	TEV MESM T	65,00D	8.004,37D
10/06/2016	135995	TEV MESM T	65,00D	8.069,37D
10/06/2016	136538	TEV MESM T	65,00D	8.134,37D
10/06/2016	137052	TEV MESM T	65,00D	8.199,37D
10/06/2016	137506	TEV MESM T	65,00D	8.264,37D
10/06/2016	138174	TEV MESM T	65,00D	8.329,37D
10/06/2016	138738	TEV MESM T	65,00D	8.394,37D
10/06/2016	139286	TEV MESM T	65,00D	8.459,37D
10/06/2016	139833	TEV MESM T	65,00D	8.524,37D
10/06/2016	142059	TEV MESM T	65,00D	8.589,37D
10/06/2016	148491	TEV MESM T	65,00D	8.654,37D
10/06/2016	151526	TEV MESM T	65,00D	8.719,37D
10/06/2016	152263	TEV MESM T	65,00D	8.784,37D
10/06/2016	153518	TEV MESM T	65,00D	8.849,37D
10/06/2016	153973	TEV MESM T	65,00D	8.914,37D
10/06/2016	154445	TEV MESM T	65,00D	8.979,37D
10/06/2016	154979	TEV MESM T	65,00D	9.044,37D
10/06/2016	155453	TEV MESM T	65,00D	9.109,37D
10/06/2016	156433	TEV MESM T	65,00D	9.174,37D
10/06/2016	156936	TEV MESM T	65,00D	9.239,37D
10/06/2016	383898	TEV MESM T	225,00D	9.464,37D
10/06/2016	727220	RESG AUTOM	9.514,37C	50,00C
13/06/2016	026053	DOC ELET E	880,00D	830,00D
13/06/2016	048347	DOC ELET E	2.132,68D	2.962,68D
13/06/2016	212835	TEV MESM T	65,00D	3.027,68D
13/06/2016	212940	TEV MESM T	65,00D	3.092,68D
13/06/2016	213075	TEV MESM T	65,00D	3.157,68D
13/06/2016	213339	TEV MESM T	65,00D	3.222,68D
13/06/2016	214518	TEV MESM T	65,00D	3.287,68D
13/06/2016	214642	TEV MESM T	65,00D	3.352,68D
13/06/2016	215039	TEV MESM T	65,00D	3.417,68D
13/06/2016	215282	TEV MESM T	65,00D	3.482,68D
13/06/2016	215599	TEV MESM T	65,00D	3.547,68D
13/06/2016	215944	TEV MESM T	65,00D	3.612,68D
13/06/2016	216187	TEV MESM T	65,00D	3.677,68D
13/06/2016	216335	TEV MESM T	65,00D	3.742,68D
13/06/2016	216468	TEV MESM T	65,00D	3.807,68D
13/06/2016	216928	TEV MESM T	65,00D	3.872,68D
13/06/2016	217069	TEV MESM T	65,00D	3.937,68D
13/06/2016	217573	TEV MESM T	65,00D	4.002,68D
13/06/2016	217734	TEV MESM T	65,00D	4.067,68D
13/06/2016	218198	TEV MESM T	65,00D	4.132,68D
13/06/2016	218347	TEV MESM T	65,00D	4.197,68D
13/06/2016	218935	TEV MESM T	65,00D	4.262,68D
13/06/2016	219413	TEV MESM T	65,00D	4.327,68D
13/06/2016	219948	TEV MESM T	65,00D	4.392,68D



13/06/2016	220320	TEV MESM T	65,00D	4.457,68D
13/06/2016	220486	TEV MESM T	65,00D	4.522,68D
13/06/2016	220616	TEV MESM T	65,00D	4.587,68D
13/06/2016	220971	TEV MESM T	65,00D	4.652,68D
13/06/2016	221821	TEV MESM T	65,00D	4.717,68D
13/06/2016	222468	TEV MESM T	65,00D	4.782,68D
13/06/2016	222685	TEV MESM T	65,00D	4.847,68D
13/06/2016	224062	TEV MESM T	65,00D	4.912,68D
13/06/2016	225270	TEV MESM T	65,00D	4.977,68D
13/06/2016	225679	TEV MESM T	65,00D	5.042,68D
13/06/2016	226786	TEV MESM T	65,00D	5.107,68D
13/06/2016	227431	TEV MESM T	65,00D	5.172,68D
13/06/2016	227643	TEV MESM T	65,00D	5.237,68D
13/06/2016	227820	TEV MESM T	65,00D	5.302,68D
13/06/2016	228439	TEV MESM T	65,00D	5.367,68D
13/06/2016	228742	TEV MESM T	65,00D	5.432,68D
13/06/2016	229159	TEV MESM T	65,00D	5.497,68D
13/06/2016	229733	TEV MESM T	65,00D	5.562,68D
13/06/2016	230150	TEV MESM T	65,00D	5.627,68D
13/06/2016	230438	TEV MESM T	65,00D	5.692,68D
13/06/2016	230913	TEV MESM T	65,00D	5.757,68D
13/06/2016	231148	TEV MESM T	65,00D	5.822,68D
13/06/2016	231374	TEV MESM T	65,00D	5.887,68D
13/06/2016	231665	TEV MESM T	65,00D	5.952,68D
13/06/2016	232269	TEV MESM T	65,00D	6.017,68D
13/06/2016	232518	TEV MESM T	65,00D	6.082,68D
13/06/2016	232792	TEV MESM T	65,00D	6.147,68D
13/06/2016	233113	TEV MESM T	65,00D	6.212,68D
13/06/2016	233331	TEV MESM T	65,00D	6.277,68D
13/06/2016	242356	TEV MESM T	65,00D	6.342,68D
13/06/2016	243286	TEV MESM T	65,00D	6.407,68D
13/06/2016	243615	TEV MESM T	65,00D	6.472,68D
13/06/2016	244015	TEV MESM T	65,00D	6.537,68D
13/06/2016	244448	TEV MESM T	65,00D	6.602,68D
13/06/2016	271119	TEV MESM T	250,00D	6.852,68D
13/06/2016	271731	TEV MESM T	250,00D	7.102,68D
13/06/2016	333906	TEV MESM T	65,00D	7.167,68D
13/06/2016	335225	TEV MESM T	65,00D	7.232,68D
13/06/2016	335552	TEV MESM T	65,00D	7.297,68D
13/06/2016	335929	TEV MESM T	65,00D	7.362,68D
13/06/2016	339004	TEV MESM T	65,00D	7.427,68D
13/06/2016	339975	TEV MESM T	65,00D	7.492,68D
13/06/2016	727220	RESG AUTOM	7.542,68C	50,00C
14/06/2016	280247	TEV MESM T	837,40D	787,40D
14/06/2016	727220	RESG AUTOM	837,40C	50,00C
15/06/2016	307159	TEV MESM T	293,33D	243,33D
15/06/2016	727220	RESG AUTOM	293,33C	50,00C
16/06/2016	028149	DOC ELET E	294,09D	244,09D
16/06/2016	028534	DOC ELET E	288,32D	532,41D
16/06/2016	029925	DOC ELET E	2.480,30D	3.012,71D
16/06/2016	031265	DOC ELET E	690,00D	3.702,71D
16/06/2016	034584	DOC ELET E	260,00D	3.962,71D
16/06/2016	209322	TEV MESM T	2.000,00D	5.962,71D
16/06/2016	210364	TEV MESM T	80,00D	6.042,71D
16/06/2016	211762	TEV MESM T	80,00D	6.122,71D



16/06/2016	218001	TEV MESM T	15,18D	6.137,89D
16/06/2016	225587	TEV MESM T	80,00D	6.217,89D
16/06/2016	254025	TEV MESM T	147,50D	6.365,39D
16/06/2016	254484	TEV MESM T	83,00D	6.448,39D
16/06/2016	264833	TEV MESM T	65,00D	6.513,39D
16/06/2016	265525	TEV MESM T	328,50D	6.841,89D
16/06/2016	269749	TEV MESM T	80,00D	6.921,89D
16/06/2016	727220	RESG AUTOM	6.971,89C	50,00C
17/06/2016	083682	CRED TEV	100.000,00C	100.050,00C
17/06/2016	011261	DOC ELET E	1.108,64D	98.941,36C
17/06/2016	011341	DOC ELET E	1.366,07D	97.575,29C
17/06/2016	011448	DOC ELET E	3.695,76D	93.879,53C
17/06/2016	011552	DOC ELET E	646,58D	93.232,95C
17/06/2016	011696	DOC ELET E	295,80D	92.937,15C
17/06/2016	011800	DOC ELET E	697,30D	92.239,85C
17/06/2016	011945	DOC ELET E	923,36D	91.316,49C
17/06/2016	015277	DOC ELET E	698,00D	90.618,49C
17/06/2016	015975	DOC ELET E	1.324,00D	89.294,49C
17/06/2016	020838	DOC ELET E	149,20D	89.145,29C
17/06/2016	021413	DOC ELET E	263,45D	88.881,84C
17/06/2016	021627	DOC ELET E	1.162,80D	87.719,04C
17/06/2016	022131	DOC ELET E	1.029,00D	86.690,04C
17/06/2016	022330	DOC ELET E	1.328,25D	85.361,79C
17/06/2016	022469	DOC ELET E	39,27D	85.322,52C
17/06/2016	023984	DOC ELET E	1.333,20D	83.989,32C
17/06/2016	027233	DOC ELET E	2.394,00D	81.595,32C
17/06/2016	089510	TEV MESM T	314,70D	81.280,62C
17/06/2016	090350	TEV MESM T	1.989,60D	79.291,02C
17/06/2016	092822	TEV MESM T	2.070,75D	77.220,27C
17/06/2016	093977	TEV MESM T	6.074,55D	71.145,72C
17/06/2016	095274	TEV MESM T	1.228,80D	69.916,92C
17/06/2016	096100	TEV MESM T	3.710,03D	66.206,89C
17/06/2016	097246	TEV MESM T	2.099,44D	64.107,45C
17/06/2016	097901	TEV MESM T	145,20D	63.962,25C
17/06/2016	098691	TEV MESM T	1.375,44D	62.586,81C
17/06/2016	192013	TEV MESM T	2.824,68D	59.762,13C
17/06/2016	194606	TEV MESM T	438,00D	59.324,13C
17/06/2016	200803	TEV MESM T	2.409,40D	56.914,73C
17/06/2016	203391	TEV MESM T	600,00D	56.314,73C
17/06/2016	206837	TEV MESM T	80,00D	56.234,73C
17/06/2016	207378	TEV MESM T	80,00D	56.154,73C
17/06/2016	209171	TEV MESM T	80,00D	56.074,73C
17/06/2016	218887	TEV MESM T	193,92D	55.880,81C
17/06/2016	249720	TEV MESM T	126,00D	55.754,81C
17/06/2016	254848	TEV MESM T	3.100,25D	52.654,56C
17/06/2016	990001	APL AUTOM	52.604,56D	50,00C
20/06/2016	297067	CRED TEV	120.000,00C	120.050,00C
20/06/2016	029317	DOC ELET E	215,00D	119.835,00C
20/06/2016	029781	DOC ELET E	457,83D	119.377,17C
20/06/2016	030085	DOC ELET E	110,00D	119.267,17C
20/06/2016	030243	DOC ELET E	1.450,00D	117.817,17C
20/06/2016	030928	DOC ELET E	759,01D	117.058,16C
20/06/2016	035040	DOC ELET E	987,50D	116.070,66C
20/06/2016	035581	DOC ELET E	144,08D	115.926,58C
20/06/2016	042860	DOC ELET E	305,28D	115.621,30C



20/06/2016	048127	DOC ELET E	461,63D	115.159,67C
20/06/2016	048451	DOC ELET E	81,00D	115.078,67C
20/06/2016	048812	DOC ELET E	2.911,17D	112.167,50C
20/06/2016	133688	ENVIO TED	100.000,00D	12.167,50C
20/06/2016	304699	TEV MESM T	368,00D	11.799,50C
20/06/2016	314978	TEV MESM T	39,95D	11.759,55C
20/06/2016	318600	TEV MESM T	400,00D	11.359,55C
20/06/2016	338345	TEV MESM T	616,44D	10.743,11C
20/06/2016	338919	TEV MESM T	1.109,80D	9.633,31C
20/06/2016	346269	TEV MESM T	7,58D	9.625,73C
20/06/2016	990001	APL AUTOM	9.575,73D	50,00C
22/06/2016	033097	DOC ELET E	550,50D	500,50D
22/06/2016	727220	RESG AUTOM	550,50C	50,00C
23/06/2016	047821	CRED TEV	61,91C	111,91C
23/06/2016	048805	CRED TEV	1.052,80C	1.164,71C
23/06/2016	013777	DOC ELET E	150,00D	1.014,71C
23/06/2016	018054	DOC ELET E	146,10D	868,61C
23/06/2016	018304	DOC ELET E	105,60D	763,01C
23/06/2016	018386	DOC ELET E	72,96D	690,05C
23/06/2016	026260	DOC ELET E	70,00D	620,05C
23/06/2016	030077	DOC ELET E	1.537,10D	917,05D
23/06/2016	802013	PAG BOLETO	6.001,97D	6.919,02D
23/06/2016	849196	PAG GPS	310,58D	7.229,60D
23/06/2016	849273	PAG GPS	59,70D	7.289,30D
23/06/2016	232271	TEV MESM T	8.876,78D	16.166,08D
23/06/2016	232879	TEV MESM T	224,39D	16.390,47D
23/06/2016	234518	TEV MESM T	1.748,30D	18.138,77D
23/06/2016	245719	TEV MESM T	80,90D	18.219,67D
23/06/2016	727220	RESG AUTOM	18.269,67C	50,00C
24/06/2016	155488	CRED TEV	80.000,00C	80.050,00C
24/06/2016	025184	DOC ELET E	3.194,06D	76.855,94C
24/06/2016	637275	PAG BOLETO	7.010,63D	69.845,31C
24/06/2016	637858	PAG BOLETO	5.386,36D	64.458,95C
24/06/2016	638385	PAG BOLETO	2.452,22D	62.006,73C
24/06/2016	639012	PAG BOLETO	8.668,11D	53.338,62C
24/06/2016	639516	PAG BOLETO	9.208,50D	44.130,12C
24/06/2016	156034	TEV MESM T	643,80D	43.486,32C
24/06/2016	157125	TEV MESM T	203,00D	43.283,32C
24/06/2016	990001	APL AUTOM	43.233,32D	50,00C
27/06/2016	211137	CRED TEV	200.000,00C	200.050,00C
27/06/2016	023454	DOC ELET E	38,00D	200.012,00C
27/06/2016	023540	DOC ELET E	1.941,70D	198.070,30C
27/06/2016	110444	ENVIO TED	100.000,00D	98.070,30C
27/06/2016	148930	ENVIO TED	150.000,00D	51.929,70D
27/06/2016	318507	TEV MESM T	6.410,25D	58.339,95D
27/06/2016	433690	TEV MESM T	81,39D	58.421,34D
27/06/2016	727220	RESG AUTOM	58.471,34C	50,00C
28/06/2016	031533	CRED TEV	300.000,00C	300.050,00C
28/06/2016	037008	CRED TEV	35.000,00C	335.050,00C
28/06/2016	055269	CRED TEV	100.000,00C	435.050,00C
28/06/2016	071619	CRED TEV	20.000,00C	455.050,00C
28/06/2016	021004	DOC ELET E	2.492,82D	452.557,18C
28/06/2016	021258	DOC ELET E	53,70D	452.503,48C
28/06/2016	021369	DOC ELET E	131,45D	452.372,03C
28/06/2016	107389	ENVIO TED	350.000,00D	102.372,03C



28/06/2016	112227	TEV MESM T	127.975,62D	25.603,59D
28/06/2016	112392	TEV MESM T	3.958,01D	29.561,60D
28/06/2016	167987	TEV MESM T	638,00D	30.199,60D
28/06/2016	727220	RESG AUTOM	30.249,60C	50,00C
29/06/2016	008060	CRED TEV	10.000,00C	10.050,00C
29/06/2016	003429	DOC ELET E	335,58D	9.714,42C
29/06/2016	003470	DOC ELET E	1.821,60D	7.892,82C
29/06/2016	025765	TEV MESM T	3.416,78D	4.476,04C
29/06/2016	064685	TEV MESM T	448,00D	4.028,04C
29/06/2016	990001	APL AUTOM	3.978,04D	50,00C
30/06/2016	000001	CRED TED	72.882,19C	72.932,19C
30/06/2016	000001	CRED TED	100.000,00C	172.932,19C
30/06/2016	013523	DOC ELET E	318,56D	172.613,63C
30/06/2016	013616	DOC ELET E	15,84D	172.597,79C
30/06/2016	030295	DOC ELET E	505,04D	172.092,75C
30/06/2016	030483	DOC ELET E	264,00D	171.828,75C
30/06/2016	257543	TEV MESM T	528,00D	171.300,75C
30/06/2016	258263	TEV MESM T	1.118,80D	170.181,95C
30/06/2016	258914	TEV MESM T	544,34D	169.637,61C
30/06/2016	265677	TEV MESM T	2.360,92D	167.276,69C
30/06/2016	422172	TEV MESM T	185.000,00D	17.723,31D
30/06/2016	727220	RESG AUTOM	17.773,31C	50,00C
30/06/2016	-	Saldo Atualizado		50,00C