

AG: 0918 - IBAITI
 PERIODO: 01052013 ATE: 04062013
 NOME: IBAITI CAMARA DE VEREADOR

c121964.txt

OPER: 006 CONTA: 645-9
 CGC: 77.774.677/0001-01
 LIMITE FLUTUANTE GIM: 0,00
 LIMITE CHEQUE AZUL: 0,00
 VLR.BLQ.JUDICIAL : 0,00

DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
30/04/2013	000073	TAR AD DEP	27,00 D	62,08 D
02/05/2013	100000	DEP CH 24H	5.000,00 C ✓	4.937,92 C
03/05/2013	000000	DEB. JUROS	0,70 D ✓	4.937,22 C
20/05/2013	000001	CRED TED	115.000,00 C ✓	119.937,22 C
20/05/2013	900408	CHEQUE SAC	2.045,00 D ✓	117.892,22 C
20/05/2013	900414	CHEQUE SAC	3.507,13 D	114.385,09 C
20/05/2013	900415	CHEQUE SAC	3.325,20 D	111.059,89 C
20/05/2013	900417	CHEQUE SAC	3.374,77 D	107.685,12 C
21/05/2013	900402	CHEQUE SAC	215,00 D ✓	107.470,12 C
21/05/2013	900404	CHEQUE SAC	639,03 D ✓	106.831,09 C
DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
21/05/2013	900412	CHEQUE SAC	4.865,26 D	101.965,83 C
21/05/2013	900416	CHEQUE SAC	4.959,84 D	97.005,99 C
21/05/2013	900405	CHEQ COMP	320,00 D ✓	96.685,99 C
21/05/2013	900411	CHEQ COMP	4.817,97 D	91.868,02 C
21/05/2013	900418	CHEQ COMP	4.817,97 D	87.050,05 C
22/05/2013	005182	CHEQUE SAC	1.359,27 D	85.690,78 C
22/05/2013	005183	CHEQUE SAC	686,02 D	85.004,76 C
22/05/2013	005185	CHEQUE SAC	1.019,46 D	83.985,30 C
22/05/2013	005186	CHEQUE SAC	6.895,01 D	77.090,29 C
22/05/2013	900401	CHEQUE SAC	138,60 D ✓	76.951,69 C
DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
22/05/2013	900406	CHEQ COMP	85,00 D ✓	76.866,69 C
22/05/2013	900410	CHEQ COMP	4.912,55 D	71.954,14 C
22/05/2013	900413	CHEQ COMP	4.959,84 D	66.994,30 C
23/05/2013	005184	CHEQUE SAC	1.737,27 D ✓	65.257,03 C
23/05/2013	900419	CHEQ COMP	270,00 D ✓	64.987,03 C
24/05/2013	900403	CHEQ COMP	390,00 D ✓	64.597,03 C
27/05/2013	005187	CHEQ COMP	300,00 D ✓	64.297,03 C
28/05/2013	005188	CHEQUE SAC	164,90 D ✓	64.132,13 C
28/05/2013	005189	CHEQUE SAC	129,38 D ✓	64.002,75 C
28/05/2013	005190	CHEQUE SAC	660,00 D ✓	63.342,75 C
DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
28/05/2013	005192	CHEQUE SAC	12.324,74 D ✓	51.018,01 C
28/05/2013	005194	CHEQUE SAC	666,66 D	50.351,35 C
28/05/2013	005195	CHEQUE SAC	17.116,54 D ✓	33.234,81 C
28/05/2013	005196	CHEQUE SAC	1.571,27 D	31.663,54 C

SALDO EM 04/06/2013 R\$

31.663,54 C