



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 918600030  
 Conta Referência: 0918/006/00000645-9  
 Nome: IBAITI CAMARA DE VEREADORES  
 Período: de: 01/10/2013 até: 31/10/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2013	175912	TEV MESM T	19.545,79D	19.495,79D
02/10/2013	727220	RESG AUTOM	19.545,79C	50,00C
03/10/2013	900529	CHEQUE SAC	12.476,41D	12.426,41D
03/10/2013	900531	CHEQUE SAC	1.514,46D	13.940,87D
03/10/2013	900534	CHEQUE SAC	1.571,27D	15.512,14D
03/10/2013	900471	CHEQ COMP	200,00D	15.712,14D
03/10/2013	900509	CHEQ COMP	3.369,24D	19.081,38D
03/10/2013	727220	RESG AUTOM	19.131,38C	50,00C
04/10/2013	900535	CHEQUE SAC	9,36D	40,64C
04/10/2013	303369	TEV MESM T	28,50D	12,14C
07/10/2013	160351	CRED TEV	28,50C	40,64C
07/10/2013	900526	CHEQ COMP	127,17D	86,53D
07/10/2013	900527	CHEQ COMP	811,09D	897,62D
07/10/2013	727220	RESG AUTOM	947,62C	50,00C
08/10/2013	092997	PAG FONE	377,98D	327,98D
08/10/2013	900536	CHEQ COMP	760,00D	1.087,98D
08/10/2013	727220	RESG AUTOM	1.137,98C	50,00C
14/10/2013	900520	CHEQUE SAC	311,00D	261,00D
14/10/2013	289543	PAG BOLETO	130,00D	391,00D
14/10/2013	727220	RESG AUTOM	441,00C	50,00C
15/10/2013	900538	CHEQ COMP	37.500,00D	37.450,00D
15/10/2013	727220	RESG AUTOM	37.500,00C	50,00C
16/10/2013	900540	CHEQ COMP	180,00D	130,00D
16/10/2013	727220	RESG AUTOM	180,00C	50,00C
17/10/2013	000001	CRED TED	115.000,00C	115.050,00C
17/10/2013	225876	PAG BOLETO	680,00D	114.370,00C
17/10/2013	900537	CHEQ COMP	380,00D	113.990,00C
17/10/2013	990001	APL AUTOM	113.940,00D	50,00C
18/10/2013	005335	CHEQUE SAC	384,00D	334,00D
18/10/2013	005336	CHEQUE SAC	171,48D	505,48D
18/10/2013	005337	CHEQUE SAC	3.269,26D	3.774,74D
18/10/2013	727220	RESG AUTOM	3.824,74C	50,00C
21/10/2013	005332	CHEQUE SAC	272,54D	222,54D
21/10/2013	005341	CHEQUE SAC	1.134,00D	1.356,54D
21/10/2013	005346	CHEQUE SAC	3.369,24D	4.725,78D
21/10/2013	005347	CHEQUE SAC	3.325,20D	8.050,98D
21/10/2013	005348	CHEQUE SAC	4.959,84D	13.010,82D
21/10/2013	005349	CHEQUE SAC	3.374,77D	16.385,59D
21/10/2013	248860	TEV MESM T	19.553,73D	35.939,32D
21/10/2013	005350	CHEQ COMP	4.817,97D	40.757,29D
21/10/2013	727220	RESG AUTOM	40.807,29C	50,00C
22/10/2013	005338	CHEQUE SAC	3.331,12D	3.281,12D
22/10/2013	005340	CHEQUE SAC	2.010,38D	5.291,50D
22/10/2013	005356	CHEQUE SAC	1.140,00D	6.431,50D
22/10/2013	005359	CHEQUE SAC	130,00D	6.561,50D
22/10/2013	005360	CHEQUE SAC	1.140,00D	7.701,50D

22/10/2013	276282	PAG BOLETO	480,00D	8.181,50D
22/10/2013	005331	CHEQ COMP	1.140,00D	9.321,50D
22/10/2013	005344	CHEQ COMP	4.817,97D	14.139,47D
22/10/2013	005345	CHEQ COMP	4.959,84D	19.099,31D
22/10/2013	005362	CHEQ COMP	1.080,00D	20.179,31D
22/10/2013	900539	CHEQ COMP	180,00D	20.359,31D
22/10/2013	727220	RESG AUTOM	20.409,31C	50,00C
23/10/2013	005339	CHEQUE SAC	6.895,01D	6.845,01D
23/10/2013	005352	CHEQUE SAC	1.571,27D	8.416,28D
23/10/2013	005353	CHEQUE SAC	1.538,91D	9.955,19D
23/10/2013	005354	CHEQUE SAC	11.904,75D	21.859,94D
23/10/2013	005361	CHEQUE SAC	1.140,00D	22.999,94D
23/10/2013	005334	CHEQ COMP	207,00D	23.206,94D
23/10/2013	005343	CHEQ COMP	4.912,55D	28.119,49D
23/10/2013	727220	RESG AUTOM	28.169,49C	50,00C
24/10/2013	005364	CHEQUE SAC	760,00D	710,00D
24/10/2013	005333	CHEQ COMP	110,00D	820,00D
24/10/2013	005342	CHEQ COMP	763,10D	1.583,10D
24/10/2013	005358	CHEQ COMP	54,00D	1.637,10D
24/10/2013	727220	RESG AUTOM	1.687,10C	50,00C
25/10/2013	005351	CHEQUE SAC	118,90D	68,90D
25/10/2013	449402	PAG AGUA	82,45D	151,35D
25/10/2013	467905	PAG AGUA	82,45D	233,80D
25/10/2013	472013	PAG FONE	774,71D	1.008,51D
25/10/2013	473230	PG LUZ/GAS	123,77D	1.132,28D
25/10/2013	474454	PG LUZ/GAS	36,93D	1.169,21D
25/10/2013	005355	CHEQ COMP	2.497,14D	3.666,35D
25/10/2013	005365	CHEQ COMP	760,00D	4.426,35D
25/10/2013	005366	CHEQ COMP	620,00D	5.046,35D
25/10/2013	727220	RESG AUTOM	5.096,35C	50,00C
29/10/2013	005357	CHEQUE SAC	660,00D	610,00D
29/10/2013	727220	RESG AUTOM	660,00C	50,00C
31/10/2013	-	Saldo Atualizado		50,00C