



## :: 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: 01/11/2013 até: 30/11/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/11/2013	005371	CHEQUE SAC	280,00D	230,00D
05/11/2013	056005	PAG FONE	464,37D	694,37D
05/11/2013	005363	CHEQ COMP	3.528,00D	4.222,37D
05/11/2013	005370	CHEQ COMP	309,94D	4.532,31D
05/11/2013	727220	RESG AUTOM	4.582,31C	50,00C
06/11/2013	005368	CHEQUE SAC	282,00D	232,00D
06/11/2013	005367	CHEQ COMP	100,00D	332,00D
06/11/2013	727220	RESG AUTOM	382,00C	50,00C
07/11/2013	005369	CHEQUE SAC	277,98D	227,98D
07/11/2013	727220	RESG AUTOM	277,98C	50,00C
08/11/2013	005372	CHEQ COMP	3.038,00D	2.988,00D
08/11/2013	727220	RESG AUTOM	3.038,00C	50,00C
11/11/2013	292251	PAG BOLETO	1.178,63D	1.128,63D
11/11/2013	727220	RESG AUTOM	1.178,63C	50,00C
12/11/2013	000001	CRED TED	115.000,00C	115.050,00C
12/11/2013	005376	CHEQUE SAC	1.140,00D	113.910,00C
12/11/2013	005377	CHEQUE SAC	760,00D	113.150,00C
12/11/2013	216242	PAG BOLETO	130,00D	113.020,00C
12/11/2013	990001	APL AUTOM	112.970,00D	50,00C
13/11/2013	005374	CHEQUE SAC	150,00D	100,00D
13/11/2013	005375	CHEQ COMP	590,00D	690,00D
13/11/2013	727220	RESG AUTOM	740,00C	50,00C
18/11/2013	005373	CHEQ COMP	90,00D	40,00D
18/11/2013	727220	RESG AUTOM	100,00C	60,00C
19/11/2013	174315	TEV MESM T	20.071,39D	20.011,39D
19/11/2013	727220	RESG AUTOM	20.061,39C	50,00C
20/11/2013	005383	CHEQUE SAC	3.269,26D	3.219,26D
20/11/2013	005385	CHEQUE SAC	3.369,24D	6.588,50D
20/11/2013	005386	CHEQUE SAC	3.325,20D	9.913,70D
20/11/2013	005387	CHEQUE SAC	4.959,84D	14.873,54D
20/11/2013	005388	CHEQUE SAC	3.374,77D	18.248,31D
20/11/2013	005393	CHEQUE SAC	1.092,00D	19.340,31D
20/11/2013	005402	CHEQUE SAC	1.140,00D	20.480,31D
20/11/2013	005403	CHEQUE SAC	1.140,00D	21.620,31D
20/11/2013	005382	CHEQ COMP	4.817,97D	26.438,28D
20/11/2013	005384	CHEQ COMP	4.959,84D	31.398,12D
20/11/2013	005389	CHEQ COMP	4.817,97D	36.216,09D
20/11/2013	005395	CHEQ COMP	820,00D	37.036,09D
20/11/2013	005400	CHEQ COMP	1.140,00D	38.176,09D
20/11/2013	005401	CHEQ COMP	1.140,00D	39.316,09D
20/11/2013	005404	CHEQ COMP	1.960,00D	41.276,09D
20/11/2013	727220	RESG AUTOM	41.326,09C	50,00C
21/11/2013	005390	CHEQUE SAC	3.948,59D	3.898,59D
21/11/2013	005391	CHEQUE SAC	6.386,15D	10.284,74D
21/11/2013	005392	CHEQUE SAC	1.455,99D	11.740,73D
21/11/2013	005396	CHEQUE SAC	1.571,27D	13.312,00D

21/11/2013	005397	CHEQUE SAC	1.430,49D	14.742,49D
21/11/2013	005398	CHEQUE SAC	11.904,75D	26.647,24D
21/11/2013	005381	CHEQ COMP	4.912,55D	31.559,79D
21/11/2013	005394	CHEQ COMP	763,10D	32.322,89D
21/11/2013	005399	CHEQ COMP	2.497,14D	34.820,03D
21/11/2013	727220	RESG AUTOM	34.870,03C	50,00C
22/11/2013	005378	CHEQ COMP	91,80D	41,80D
22/11/2013	005379	CHEQ COMP	52,25D	94,05D
22/11/2013	727220	RESG AUTOM	144,05C	50,00C
25/11/2013	005405	CHEQUE SAC	380,00D	330,00D
25/11/2013	494980	PAG AGUA	82,45D	412,45D
25/11/2013	496767	PAG AGUA	82,45D	494,90D
25/11/2013	517623	PG LUZ/GAS	127,75D	622,65D
25/11/2013	519545	PG LUZ/GAS	36,54D	659,19D
25/11/2013	005380	CHEQ COMP	30,01D	689,20D
25/11/2013	727220	RESG AUTOM	739,20C	50,00C
26/11/2013	162800	TEV MESM T	2.666,39D	2.616,39D
26/11/2013	005407	CHEQ COMP	1.195,00D	3.811,39D
26/11/2013	727220	RESG AUTOM	3.861,39C	50,00C
27/11/2013	005406	CHEQUE SAC	922,79D	872,79D
27/11/2013	005409	CHEQUE SAC	660,00D	1.532,79D
27/11/2013	727220	RESG AUTOM	1.582,79C	50,00C
28/11/2013	005415	CHEQUE SAC	1.571,27D	1.521,27D
28/11/2013	005416	CHEQUE SAC	809,35D	2.330,62D
28/11/2013	005410	CHEQ COMP	1.433,50D	3.764,12D
28/11/2013	727220	RESG AUTOM	3.814,12C	50,00C
29/11/2013	005413	CHEQUE SAC	1.134,00D	1.084,00D
29/11/2013	727220	RESG AUTOM	1.134,00C	50,00C
29/11/2013	-	Saldo Atualizado		50,00C