



## :: 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: 01/12/2013 até: 31/12/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	005412	CHEQUE SAC	1.511,99D	1.461,99D
02/12/2013	005408	CHEQ COMP	180,20D	1.642,19D
02/12/2013	005417	CHEQ COMP	75,00D	1.717,19D
02/12/2013	727220	RESG AUTOM	1.767,19C	50,00C
03/12/2013	005420	CHEQUE SAC	180,00D	130,00D
03/12/2013	240520	PAG BOLETO	515,00D	645,00D
03/12/2013	818897	PAG FONE	858,98D	1.503,98D
03/12/2013	005414	CHEQ COMP	190,77D	1.694,75D
03/12/2013	727220	RESG AUTOM	1.744,75C	50,00C
05/12/2013	005421	CHEQ COMP	323,58D	273,58D
05/12/2013	727220	RESG AUTOM	323,58C	50,00C
09/12/2013	541648	PAG FONE	364,90D	314,90D
09/12/2013	005411	CHEQ COMP	6.682,45D	6.997,35D
09/12/2013	005419	CHEQ COMP	180,00D	7.177,35D
09/12/2013	727220	RESG AUTOM	7.227,35C	50,00C
10/12/2013	005418	CHEQUE SAC	140,00D	90,00D
10/12/2013	005422	CHEQ COMP	30,00D	120,00D
10/12/2013	727220	RESG AUTOM	170,00C	50,00C
11/12/2013	000001	CRED TED	115.000,00C	115.050,00C
11/12/2013	990001	APL AUTOM	115.000,00D	50,00C
12/12/2013	244899	PAG BOLETO	130,00D	80,00D
12/12/2013	727220	RESG AUTOM	130,00C	50,00C
13/12/2013	205983	RESGATE	160.428,79C	160.478,79C
17/12/2013	005282	CHEQUE SAC	3.269,26D	157.209,53C
17/12/2013	005285	CHEQUE SAC	3.325,20D	153.884,33C
17/12/2013	005423	CHEQUE SAC	376,51D	153.507,82C
17/12/2013	005428	CHEQUE SAC	1.134,00D	152.373,82C
17/12/2013	005429	CHEQUE SAC	763,10D	151.610,72C
17/12/2013	294913	PAG BOLETO	660,00D	150.950,72C
17/12/2013	402168	PAG AGUA	82,45D	150.868,27C
17/12/2013	402798	PAG AGUA	82,45D	150.785,82C
17/12/2013	425171	PAG FONE	820,51D	149.965,31C
17/12/2013	074560	TEV MESM T	19.677,09D	130.288,22C
17/12/2013	005425	CHEQ COMP	3.948,59D	126.339,63C
18/12/2013	005286	CHEQUE SAC	4.959,84D	121.379,79C
18/12/2013	005287	CHEQUE SAC	3.374,77D	118.005,02C
18/12/2013	005289	CHEQUE SAC	1.430,49D	116.574,53C
18/12/2013	005290	CHEQUE SAC	1.571,27D	115.003,26C
18/12/2013	005291	CHEQUE SAC	11.904,75D	103.098,51C
18/12/2013	005427	CHEQUE SAC	1.511,99D	101.586,52C
18/12/2013	005281	CHEQ COMP	4.817,97D	96.768,55C
18/12/2013	005288	CHEQ COMP	4.817,97D	91.950,58C
18/12/2013	005424	CHEQ COMP	2.497,14D	89.453,44C
18/12/2013	005430	CHEQ COMP	4.912,55D	84.540,89C
19/12/2013	005284	CHEQUE SAC	3.369,24D	81.171,65C
19/12/2013	005283	CHEQ COMP	4.959,84D	76.211,81C

20/12/2013	005292	CHEQUE SAC	380,00D	75.831,81C
20/12/2013	005426	CHEQUE SAC	6.682,45D	69.149,36C
20/12/2013	230058	PAG BOLETO	381,47D	68.767,89C
23/12/2013	005293	CHEQ COMP	225,00D	68.542,89C
26/12/2013	005294	CHEQUE SAC	164,25D	68.378,64C
26/12/2013	005295	CHEQUE SAC	187,10D	68.191,54C
27/12/2013	005299	CHEQUE SAC	427,37D	67.764,17C
27/12/2013	005301	CHEQUE SAC	1.176,63D	66.587,54C
27/12/2013	005297	CHEQ COMP	214,00D	66.373,54C
27/12/2013	005298	CHEQ COMP	760,00D	65.613,54C
27/12/2013	005300	CHEQ COMP	50.000,00D	15.613,54C
30/12/2013	005302	CHEQUE SAC	400,00D	15.213,54C
30/12/2013	005303	CHEQUE SAC	3.198,00D	12.015,54C
30/12/2013	005304	CHEQUE SAC	11.735,54D	280,00C
30/12/2013	005305	CHEQUE SAC	100,00D	180,00C
30/12/2013	005296	CHEQ COMP	180,00D	0,00
31/12/2013	-	Saldo Atualizado		0,00