



:: 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: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
20/01/2014	000001	CRED TED	115.000,00C	115.000,00C
21/01/2014	005308	CHEQUE SAC	3.288,52D	111.711,48C
21/01/2014	005310	CHEQUE SAC	3.394,89D	108.316,59C
21/01/2014	005311	CHEQUE SAC	3.346,59D	104.970,00C
21/01/2014	005312	CHEQUE SAC	4.835,10D	100.134,90C
21/01/2014	005315	CHEQUE SAC	3.976,29D	96.158,61C
21/01/2014	005318	CHEQUE SAC	1.134,00D	95.024,61C
21/01/2014	230091	PAG BOLETO	130,00D	94.894,61C
21/01/2014	005313	CHEQ COMP	3.391,90D	91.502,71C
21/01/2014	005317	CHEQ COMP	1.511,99D	89.990,72C
22/01/2014	005316	CHEQUE SAC	7.282,68D	82.708,04C
22/01/2014	357012	PAG FONE	422,71D	82.285,33C
22/01/2014	021454	TEV MESM T	19.784,27D	62.501,06C
22/01/2014	005306	CHEQ COMP	4.933,94D	57.567,12C
22/01/2014	005307	CHEQ COMP	4.835,10D	52.732,02C
23/01/2014	005320	CHEQUE SAC	11.904,75D	40.827,27C
23/01/2014	005309	CHEQ COMP	4.983,36D	35.843,91C
23/01/2014	005319	CHEQ COMP	763,10D	35.080,81C
23/01/2014	005321	CHEQ COMP	2.497,14D	32.583,67C
23/01/2014	005321	CH DEV M31	2.497,14C	35.080,81C
24/01/2014	267276	PAG BOLETO	660,00D	34.420,81C
24/01/2014	415547	PAG AGUA	82,45D	34.338,36C
24/01/2014	422493	PAG AGUA	82,45D	34.255,91C
24/01/2014	427676	PAG FONE	656,94D	33.598,97C
24/01/2014	431558	PG LUZ/GAS	107,12D	33.491,85C
24/01/2014	433832	PG LUZ/GAS	36,54D	33.455,31C
24/01/2014	005314	CHEQ COMP	4.835,10D	28.620,21C
27/01/2014	005321	CHEQ COMP	2.497,14D	26.123,07C
29/01/2014	005323	CHEQUE SAC	1.430,49D	24.692,58C
29/01/2014	005324	CHEQUE SAC	1.571,27D	23.121,31C
30/01/2014	005322	CHEQ COMP	180,00D	22.941,31C
31/01/2014	243771	PAG BOLETO	85,47D	22.855,84C
31/01/2014	005325	CHEQ COMP	18,50D	22.837,34C
31/01/2014	-	Saldo Atualizado		22.837,34C