



## :: 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: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/02/2014	005328	CHEQUE SAC	1.140,00D	21.697,34C
05/02/2014	005431	CHEQUE SAC	860,00D	20.837,34C
05/02/2014	009442	DOC ELET E	2.250,00D	18.587,34C
05/02/2014	009442	DOC/TEDELETRONICO	6,50D	18.580,84C
05/02/2014	005326	CHEQ COMP	1.140,00D	17.440,84C
05/02/2014	005327	CHEQ COMP	1.140,00D	16.300,84C
05/02/2014	005329	CHEQ COMP	1.140,00D	15.160,84C
05/02/2014	005330	CHEQ COMP	1.140,00D	14.020,84C
07/02/2014	005432	CHEQUE SAC	228,32D	13.792,52C
10/02/2014	000000	DP DINH AG	29,43C	13.821,95C
10/02/2014	251235	PAG BOLETO	660,00D	13.161,95C
10/02/2014	252454	PAG BOLETO	130,00D	13.031,95C
10/02/2014	425933	PAG FONE	167,07D	12.864,88C
10/02/2014	000020	MANUT CAD	28,50D	12.836,38C
14/02/2014	007190	DOC ELET E	500,00D	12.336,38C
14/02/2014	007190	DOC/TEDELETRONICO	6,50D	12.329,88C
14/02/2014	005433	CHEQ COMP	150,00D	12.179,88C
20/02/2014	000001	CRED TED	115.000,00C	127.179,88C
21/02/2014	005437	CHEQUE SAC	1.134,00D	126.045,88C
21/02/2014	005438	CHEQUE SAC	763,10D	125.282,78C
21/02/2014	005441	CHEQUE SAC	3.288,52D	121.994,26C
21/02/2014	005443	CHEQUE SAC	3.394,89D	118.599,37C
21/02/2014	005444	CHEQUE SAC	3.346,59D	115.252,78C
21/02/2014	005436	CHEQ COMP	1.511,99D	113.740,79C
21/02/2014	005439	CHEQ COMP	4.933,94D	108.806,85C
21/02/2014	005440	CHEQ COMP	4.835,10D	103.971,75C
21/02/2014	005442	CHEQ COMP	4.983,36D	98.988,39C
21/02/2014	005445	CHEQ COMP	4.835,10D	94.153,29C
21/02/2014	005446	CHEQ COMP	3.391,90D	90.761,39C
21/02/2014	005447	CHEQ COMP	4.835,10D	85.926,29C
24/02/2014	210066	TEV MESM T	19.784,27D	66.142,02C
24/02/2014	005434	CHEQ COMP	3.976,29D	62.165,73C
24/02/2014	005448	CHEQ COMP	2.497,14D	59.668,59C
24/02/2014	005450	CHEQ COMP	690,00D	58.978,59C
25/02/2014	457096	PAG FONE	663,18D	58.315,41C
25/02/2014	468267	PAG AGUA	82,45D	58.232,96C
25/02/2014	472678	PAG AGUA	82,45D	58.150,51C
25/02/2014	483954	PG LUZ/GAS	113,86D	58.036,65C
25/02/2014	487734	PG LUZ/GAS	46,33D	57.990,32C
25/02/2014	005449	CHEQ COMP	280,00D	57.710,32C
26/02/2014	005435	CHEQUE SAC	7.282,68D	50.427,64C
26/02/2014	005451	CHEQUE SAC	11.904,75D	38.522,89C
26/02/2014	005452	CHEQUE SAC	1.430,49D	37.092,40C
26/02/2014	005453	CHEQUE SAC	1.571,27D	35.521,13C
27/02/2014	005454	CHEQ COMP	760,00D	34.761,13C

28/02/2014

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Saldo Atualizado

34.761,13C