



## :: 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: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
06/03/2014	005455	CHEQ COMP	380,00D	34.381,13C
12/03/2014	005458	CHEQUE SAC	1.140,00D	33.241,13C
12/03/2014	005461	CHEQUE SAC	419,23D	32.821,90C
12/03/2014	005462	CHEQUE SAC	519,77D	32.302,13C
12/03/2014	005463	CHEQUE SAC	130,00D	32.172,13C
12/03/2014	005456	CHEQ COMP	80,00D	32.092,13C
12/03/2014	005459	CHEQ COMP	1.140,00D	30.952,13C
12/03/2014	005460	CHEQ COMP	1.140,00D	29.812,13C
12/03/2014	005464	CHEQ COMP	1.960,00D	27.852,13C
17/03/2014	249962	PAG BOLETO	660,00D	27.192,13C
17/03/2014	005457	CHEQ COMP	1.140,00D	26.052,13C
19/03/2014	005466	CHEQUE SAC	183,90D	25.868,23C
20/03/2014	000001	CRED TED	200.000,00C	225.868,23C
21/03/2014	005469	CHEQUE SAC	3.288,52D	222.579,71C
21/03/2014	005471	CHEQUE SAC	3.394,89D	219.184,82C
21/03/2014	005472	CHEQUE SAC	3.346,59D	215.838,23C
21/03/2014	005477	CHEQUE SAC	6.960,61D	208.877,62C
21/03/2014	005465	CHEQ COMP	190,98D	208.686,64C
24/03/2014	005476	CHEQUE SAC	3.818,47D	204.868,17C
24/03/2014	005479	CHEQUE SAC	1.092,00D	203.776,17C
24/03/2014	005480	CHEQUE SAC	734,84D	203.041,33C
24/03/2014	005467	CHEQ COMP	4.933,94D	198.107,39C
24/03/2014	005468	CHEQ COMP	4.835,10D	193.272,29C
24/03/2014	005470	CHEQ COMP	4.983,36D	188.288,93C
24/03/2014	005473	CHEQ COMP	4.835,10D	183.453,83C
24/03/2014	005474	CHEQ COMP	3.391,90D	180.061,93C
24/03/2014	005475	CHEQ COMP	4.835,10D	175.226,83C
24/03/2014	005478	CHEQ COMP	1.455,99D	173.770,84C
24/03/2014	005482	CHEQ COMP	2.497,14D	171.273,70C
25/03/2014	005481	CHEQ COMP	180,00D	171.093,70C
25/03/2014	005483	CHEQ COMP	240,00D	170.853,70C
26/03/2014	087756	PAG AGUA	82,79D	170.770,91C
26/03/2014	090246	PAG AGUA	82,79D	170.688,12C
26/03/2014	094325	PG LUZ/GAS	39,70D	170.648,42C
26/03/2014	096532	PG LUZ/GAS	107,92D	170.540,50C
28/03/2014	005488	CHEQUE SAC	280,00D	170.260,50C
28/03/2014	014491	TEV MESM T	20.390,42D	149.870,08C
31/03/2014	005484	CHEQUE SAC	11.904,75D	137.965,33C
31/03/2014	005485	CHEQUE SAC	1.430,49D	136.534,84C
31/03/2014	005486	CHEQUE SAC	1.571,27D	134.963,57C
31/03/2014	013855	ENVIO TEV	100.000,00D	34.963,57C
31/03/2014	005487	CHEQ COMP	380,00D	34.583,57C
31/03/2014	-	Saldo Atualizado		34.583,57C