



:: 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: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/04/2014	222192	PAG BOLETO	440,00D	34.143,57C
02/04/2014	229922	PAG BOLETO	315,44D	33.828,13C
02/04/2014	236527	TEV MESM T	706,52D	33.121,61C
03/04/2014	005489	CHEQ COMP	180,00D	32.941,61C
07/04/2014	005490	CHEQ COMP	50,00D	32.891,61C
08/04/2014	697605	PAG FONE	380,50D	32.511,11C
09/04/2014	005495	CHEQUE SAC	1.140,00D	31.371,11C
09/04/2014	005497	CHEQUE SAC	1.140,00D	30.231,11C
09/04/2014	004812	DOC ELET E	1.960,00D	28.271,11C
09/04/2014	004812	DOC/TEDELETRONICO	6,50D	28.264,61C
09/04/2014	005492	CHEQ COMP	380,00D	27.884,61C
09/04/2014	005493	CHEQ COMP	1.140,00D	26.744,61C
09/04/2014	005494	CHEQ COMP	1.140,00D	25.604,61C
09/04/2014	005496	CHEQ COMP	1.140,00D	24.464,61C
10/04/2014	216085	PAG BOLETO	350,00D	24.114,61C
11/04/2014	225868	PAG BOLETO	660,00D	23.454,61C
15/04/2014	005498	CHEQ COMP	2.200,00D	21.254,61C
16/04/2014	276600	PAG BOLETO	130,00D	21.124,61C
17/04/2014	000001	CRED TED	200.000,00C	221.124,61C
22/04/2014	005500	CHEQUE SAC	7.282,68D	213.841,93C
22/04/2014	005506	CHEQUE SAC	3.288,52D	210.553,41C
22/04/2014	005508	CHEQUE SAC	3.394,89D	207.158,52C
22/04/2014	005511	CHEQUE SAC	3.391,90D	203.766,62C
22/04/2014	184238	TEV MESM T	100.000,00D	103.766,62C
22/04/2014	005507	CHEQ COMP	4.983,36D	98.783,26C
22/04/2014	005509	CHEQ COMP	3.346,59D	95.436,67C
22/04/2014	005510	CHEQ COMP	4.835,10D	90.601,57C
22/04/2014	005512	CHEQ COMP	4.835,10D	85.766,47C
23/04/2014	005502	CHEQUE SAC	1.134,00D	84.632,47C
23/04/2014	005503	CHEQUE SAC	763,10D	83.869,37C
23/04/2014	005499	CHEQ COMP	3.976,29D	79.893,08C
23/04/2014	005501	CHEQ COMP	1.511,99D	78.381,09C
23/04/2014	005504	CHEQ COMP	4.933,94D	73.447,15C
23/04/2014	005505	CHEQ COMP	4.835,10D	68.612,05C
25/04/2014	757953	PAG AGUA	86,69D	68.525,36C
25/04/2014	766402	PAG AGUA	86,69D	68.438,67C
25/04/2014	066905	TEV MESM T	19.784,27D	48.654,40C
28/04/2014	324104	PG LUZ/GAS	119,81D	48.534,59C
28/04/2014	333079	PG LUZ/GAS	51,10D	48.483,49C
29/04/2014	220739	PAG BOLETO	6.625,81D	41.857,68C
29/04/2014	044689	TEV MESM T	46,63D	41.811,05C
29/04/2014	046447	TEV MESM T	333,66D	41.477,39C
29/04/2014	048368	TEV MESM T	159,50D	41.317,89C
29/04/2014	107729	TEV MESM T	434,19D	40.883,70C
29/04/2014	110197	TEV MESM T	37,71D	40.845,99C
30/04/2014	005513	CHEQUE SAC	11.904,75D	28.941,24C

30/04/2014	176630	TEV MESM T	1.571,27D	27.369,97C
30/04/2014	176941	TEV MESM T	1.430,49D	25.939,48C
30/04/2014	005514	CHEQ COMP	2.612,29D	23.327,19C
30/04/2014	-	Saldo Atualizado		23.327,19C