



:: 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: 01/05/2014 até: 31/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	005516	CHEQUE SAC	180,00D	23.147,19C
02/05/2014	005519	CHEQUE SAC	270,00D	22.877,19C
02/05/2014	257613	PAG BOLETO	45,00D	22.832,19C
02/05/2014	331277	TEV MESM T	340,46D	22.491,73C
02/05/2014	005515	CHEQ COMP	180,00D	22.311,73C
05/05/2014	005518	CHEQ COMP	270,00D	22.041,73C
07/05/2014	210436	PAG BOLETO	660,00D	21.381,73C
07/05/2014	214570	PAG BOLETO	130,00D	21.251,73C
07/05/2014	005491	CHEQ COMP	183,00D	21.068,73C
08/05/2014	005521	CHEQ COMP	270,00D	20.798,73C
13/05/2014	462099	PAG FONE	470,51D	20.328,22C
13/05/2014	005520	CHEQ COMP	270,00D	20.058,22C
16/05/2014	000000	DEB.AUTOR.	54,00D	20.004,22C
16/05/2014	005522	CHEQ COMP	760,00D	19.244,22C
16/05/2014	005523	CHEQ COMP	350,00D	18.894,22C
19/05/2014	005529	CHEQUE SAC	110,00D	18.784,22C
19/05/2014	858851	PAG AGUA	87,68D	18.696,54C
19/05/2014	859664	PAG AGUA	87,68D	18.608,86C
19/05/2014	223738	TEV MESM T	569,67D	18.039,19C
19/05/2014	224028	TEV MESM T	270,37D	17.768,82C
20/05/2014	000001	CRED TED	200.000,00C	217.768,82C
20/05/2014	005528	CHEQUE SAC	140,00D	217.628,82C
20/05/2014	005517	CHEQ COMP	270,00D	217.358,82C
20/05/2014	005525	CHEQ COMP	180,00D	217.178,82C
20/05/2014	005526	CHEQ COMP	180,00D	216.998,82C
21/05/2014	005527	CHEQUE SAC	180,00D	216.818,82C
21/05/2014	005530	CHEQUE SAC	3.976,29D	212.842,53C
21/05/2014	005531	CHEQUE SAC	7.282,68D	205.559,85C
21/05/2014	005533	CHEQUE SAC	1.134,00D	204.425,85C
21/05/2014	005534	CHEQUE SAC	763,10D	203.662,75C
21/05/2014	005537	CHEQUE SAC	3.288,52D	200.374,23C
21/05/2014	005539	CHEQUE SAC	3.394,89D	196.979,34C
21/05/2014	005544	CHEQUE SAC	3.043,61D	193.935,73C
21/05/2014	404597	PG LUZ/GAS	40,89D	193.894,84C
21/05/2014	409546	PG LUZ/GAS	126,15D	193.768,69C
21/05/2014	005524	CHEQ COMP	50,00D	193.718,69C
21/05/2014	005532	CHEQ COMP	1.511,99D	192.206,70C
21/05/2014	005535	CHEQ COMP	4.933,94D	187.272,76C
21/05/2014	005536	CHEQ COMP	4.835,10D	182.437,66C
21/05/2014	005538	CHEQ COMP	4.983,36D	177.454,30C
21/05/2014	005540	CHEQ COMP	3.346,59D	174.107,71C
21/05/2014	005541	CHEQ COMP	4.835,10D	169.272,61C
21/05/2014	005543	CHEQ COMP	4.835,10D	164.437,51C
21/05/2014	005545	CHEQ COMP	1.140,00D	163.297,51C
21/05/2014	005546	CHEQ COMP	1.140,00D	162.157,51C
21/05/2014	005547	CHEQ COMP	900,00D	161.257,51C

22/05/2014	005548	CHEQ COMP	380,00D	160.877,51C
27/05/2014	012574	TEV MESM T	20.132,56D	140.744,95C
28/05/2014	005549	CHEQUE SAC	11.904,75D	128.840,20C
28/05/2014	005550	CHEQUE SAC	140,00D	128.700,20C
28/05/2014	139709	TEV MESM T	1.430,49D	127.269,71C
28/05/2014	139978	TEV MESM T	1.571,27D	125.698,44C
28/05/2014	140182	TEV MESM T	37,71D	125.660,73C
28/05/2014	005551	CHEQ COMP	2.612,29D	123.048,44C
29/05/2014	170661	TEV MESM T	80.000,00D	43.048,44C
29/05/2014	005552	CHEQ COMP	219,00D	42.829,44C
30/05/2014	-	Saldo Atualizado		42.829,44C