



:: 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: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2015	177730	PAG CARNES	105,25D	7.690,82C
07/04/2015	044338	TEV MESM T	232,00D	7.458,82C
08/04/2015	301871	CRED TEV	10.000,00C	17.458,82C
08/04/2015	005678	CHEQUE SAC	1.140,00D	16.318,82C
08/04/2015	005680	CHEQUE SAC	1.140,00D	15.178,82C
08/04/2015	005679	CHEQ COMP	1.140,00D	14.038,82C
08/04/2015	005681	CHEQ COMP	1.530,00D	12.508,82C
13/04/2015	005683	CHEQUE SAC	50,00D	12.458,82C
13/04/2015	455623	TEV MESM T	96,65D	12.362,17C
16/04/2015	044830	PAG BOLETO	385,00D	11.977,17C
17/04/2015	005684	CHEQUE SAC	380,00D	11.597,17C
17/04/2015	005685	CHEQUE SAC	1.140,00D	10.457,17C
17/04/2015	040597	DOC ELET E	958,00D	9.499,17C
17/04/2015	040597	DOC/TEDELETRONICO	7,30D	9.491,87C
17/04/2015	005686	CHEQ COMP	840,00D	8.651,87C
17/04/2015	005687	CHEQ COMP	590,00D	8.061,87C
22/04/2015	000001	CRED TED	165.833,33C	173.895,20C
22/04/2015	005688	CHEQUE SAC	550,00D	173.345,20C
22/04/2015	005689	CHEQUE SAC	1.000,00D	172.345,20C
22/04/2015	005691	CHEQUE SAC	33,99D	172.311,21C
22/04/2015	538246	PAG BOLETO	130,00D	172.181,21C
22/04/2015	359759	TEV MESM T	87,00D	172.094,21C
22/04/2015	005690	CHEQ COMP	1.000,00D	171.094,21C
23/04/2015	021142	PAG FONE	438,68D	170.655,53C
23/04/2015	022864	PAG AGUA	92,49D	170.563,04C
23/04/2015	023251	PAG AGUA	92,49D	170.470,55C
23/04/2015	147320	PAG BOLETO	485,00D	169.985,55C
23/04/2015	032194	TEV MESM T	150,00D	169.835,55C
23/04/2015	136912	TEV MESM T	21.920,59D	147.914,96C
23/04/2015	143737	TEV MESM T	60.000,00D	87.914,96C
23/04/2015	216803	ES FO PAGT	58.068,24D	29.846,72C
24/04/2015	216803	ES DEB TAR	9,24D	29.837,48C
27/04/2015	005693	CHEQ COMP	2.810,74D	27.026,74C
28/04/2015	015926	PG LUZ/GAS	52,53D	26.974,21C
28/04/2015	016048	PG LUZ/GAS	197,03D	26.777,18C
28/04/2015	019389	TEV MESM T	42,78D	26.734,40C
28/04/2015	030972	TEV MESM T	129,67D	26.604,73C
29/04/2015	005694	CHEQ COMP	140,25D	26.464,48C
30/04/2015	005692	CHEQUE SAC	11.363,62D	15.100,86C
30/04/2015	073082	TEV MESM T	2.220,18D	12.880,68C
30/04/2015	073524	TEV MESM T	2.077,78D	10.802,90C
30/04/2015	-	Saldo Atualizado		10.802,90C