



:: 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: 01/03/2015 até: 31/03/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/03/2015	005656	CHEQUE SAC	270,00D	8.505,05C
05/03/2015	471374	TEV MESM T	45,99D	8.459,06C
05/03/2015	005654	CHEQ COMP	230,00D	8.229,06C
11/03/2015	005659	CHEQUE SAC	440,00D	7.789,06C
11/03/2015	005655	CHEQ COMP	1.694,00D	6.095,06C
11/03/2015	005657	CHEQ COMP	760,00D	5.335,06C
11/03/2015	005658	CHEQ COMP	560,00D	4.775,06C
12/03/2015	526832	PAG BOLETO	2.745,00D	2.030,06C
13/03/2015	330789	CRED TEV	15.000,00C	17.030,06C
13/03/2015	005660	CHEQUE SAC	404,00D	16.626,06C
13/03/2015	321820	TEV MESM T	114,00D	16.512,06C
16/03/2015	005663	CHEQUE SAC	1.140,00D	15.372,06C
16/03/2015	005666	CHEQUE SAC	1.140,00D	14.232,06C
16/03/2015	005667	CHEQUE SAC	1.140,00D	13.092,06C
16/03/2015	005661	CHEQ COMP	75,00D	13.017,06C
16/03/2015	005664	CHEQ COMP	1.140,00D	11.877,06C
16/03/2015	005665	CHEQ COMP	1.140,00D	10.737,06C
16/03/2015	005668	CHEQ COMP	1.140,00D	9.597,06C
16/03/2015	005669	CHEQ COMP	1.140,00D	8.457,06C
16/03/2015	005670	CHEQ COMP	840,00D	7.617,06C
17/03/2015	000001	CRED.AUTOR	2.745,00C	10.362,06C
17/03/2015	005662	CHEQ COMP	30,12D	10.331,94C
17/03/2015	005671	CHEQ COMP	3.720,00D	6.611,94C
18/03/2015	005672	CHEQ COMP	2.745,00D	3.866,94C
19/03/2015	000001	CRED TED	165.833,33C	169.700,27C
23/03/2015	028291	PAG AGUA	88,08D	169.612,19C
23/03/2015	028656	PAG AGUA	88,08D	169.524,11C
23/03/2015	094420	PAG BOLETO	485,00D	169.039,11C
23/03/2015	096385	PAG BOLETO	130,00D	168.909,11C
23/03/2015	159509	TEV MESM T	109,38D	168.799,73C
23/03/2015	220469	TEV MESM T	23.321,81D	145.477,92C
23/03/2015	277793	TEV MESM T	60.000,00D	85.477,92C
23/03/2015	216803	ES FO PAGT	56.667,02D	28.810,90C
24/03/2015	005675	CHEQUE SAC	620,24D	28.190,66C
24/03/2015	103245	PAG FONE	313,60D	27.877,06C
24/03/2015	162921	PG LUZ/GAS	50,06D	27.827,00C
24/03/2015	163383	PG LUZ/GAS	201,35D	27.625,65C
24/03/2015	460590	PAG BOLETO	780,00D	26.845,65C
24/03/2015	461884	PAG BOLETO	390,00D	26.455,65C
24/03/2015	216803	ES DEB TAR	9,24D	26.446,41C
25/03/2015	017226	TEV MESM T	39,76D	26.406,65C
26/03/2015	047067	TEV MESM T	117,00D	26.289,65C
26/03/2015	005674	CHEQ COMP	30,00D	26.259,65C
26/03/2015	005676	CHEQ COMP	152,00D	26.107,65C
27/03/2015	005677	CHEQ COMP	2.612,29D	23.495,36C
30/03/2015	005673	CHEQUE SAC	11.363,62D	12.131,74C

30/03/2015	134504	TEV MESM T	37,71D	12.094,03C
30/03/2015	184018	TEV MESM T	2.220,18D	9.873,85C
30/03/2015	184361	TEV MESM T	2.077,78D	7.796,07C
31/03/2015	-	Saldo Atualizado		7.796,07C