



:: 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: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2015	015341	CRED TEV	20.000,00C	20.309,35C
01/07/2015	005715	CHEQUE SAC	1.140,00D	19.169,35C
01/07/2015	005716	CHEQUE SAC	1.140,00D	18.029,35C
01/07/2015	005717	CHEQ COMP	1.140,00D	16.889,35C
01/07/2015	005718	CHEQ COMP	1.470,00D	15.419,35C
03/07/2015	252066	TEV MESM T	66,18D	15.353,17C
03/07/2015	005714	CHEQ COMP	997,00D	14.356,17C
07/07/2015	005719	CHEQ COMP	21,00D	14.335,17C
13/07/2015	005720	CHEQUE SAC	30,00D	14.305,17C
14/07/2015	005722	CHEQUE SAC	1.140,00D	13.165,17C
14/07/2015	005724	CHEQUE SAC	1.140,00D	12.025,17C
14/07/2015	005721	CHEQ COMP	2.560,00D	9.465,17C
14/07/2015	005723	CHEQ COMP	1.140,00D	8.325,17C
15/07/2015	005725	CHEQ COMP	1.530,00D	6.795,17C
20/07/2015	000001	CRED TED	166.666,68C	173.461,85C
20/07/2015	005726	CHEQUE SAC	30,01D	173.431,84C
20/07/2015	005728	CHEQ COMP	418,00D	173.013,84C
21/07/2015	019576	PAG FONE	412,67D	172.601,17C
21/07/2015	021512	PAG AGUA	98,25D	172.502,92C
21/07/2015	022680	PAG AGUA	98,25D	172.404,67C
21/07/2015	039416	TEV MESM T	132,84D	172.271,83C
21/07/2015	045175	TEV MESM T	22,80D	172.249,03C
21/07/2015	057914	TEV MESM T	139,35D	172.109,68C
21/07/2015	108844	TEV MESM T	23.817,27D	148.292,41C
21/07/2015	005727	CHEQ COMP	88,00D	148.204,41C
21/07/2015	216803	ES FO PAGT	62.995,55D	85.208,86C
22/07/2015	341651	PAG BOLETO	100,00D	85.108,86C
22/07/2015	229315	TEV MESM T	55.000,00D	30.108,86C
22/07/2015	216803	ES DEB TAR	9,24D	30.099,62C
23/07/2015	333870	PG LUZ/GAS	57,74D	30.041,88C
23/07/2015	336583	PG LUZ/GAS	238,34D	29.803,54C
23/07/2015	822178	PAG BOLETO	30,85D	29.772,69C
23/07/2015	826282	PAG BOLETO	115,00D	29.657,69C
23/07/2015	832807	PAG BOLETO	399,00D	29.258,69C
27/07/2015	786032	PAG BOLETO	130,00D	29.128,69C
28/07/2015	010423	TEV MESM T	298,10D	28.830,59C
28/07/2015	005730	CHEQ COMP	2.810,74D	26.019,85C
29/07/2015	013412	TEV MESM T	42,78D	25.977,07C
30/07/2015	162280	TEV MESM T	2.405,35D	23.571,72C
30/07/2015	164824	TEV MESM T	2.251,06D	21.320,66C
31/07/2015	005729	CHEQUE SAC	12.311,34D	9.009,32C
31/07/2015	005731	CHEQ COMP	41,60D	8.967,72C
31/07/2015	-	Saldo Atualizado		8.967,72C