



:: 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: 01/09/2015 até: 30/09/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2015	005742	CHEQUE SAC	1.140,00D	6.770,01C
02/09/2015	005741	CHEQ COMP	1.140,00D	5.630,01C
02/09/2015	005743	CHEQ COMP	1.080,00D	4.550,01C
04/09/2015	467298	TEV MESM T	362,00D	4.188,01C
09/09/2015	005744	CHEQ COMP	33,62D	4.154,39C
10/09/2015	288415	PAG BOLETO	100,00D	4.054,39C
10/09/2015	093754	TEV MESM T	133,16D	3.921,23C
15/09/2015	281180	CRED TEV	5.000,00C	8.921,23C
15/09/2015	265026	TEV MESM T	233,61D	8.687,62C
16/09/2015	005745	CHEQUE SAC	1.140,00D	7.547,62C
16/09/2015	005747	CHEQUE SAC	1.140,00D	6.407,62C
16/09/2015	005749	CHEQUE SAC	1.140,00D	5.267,62C
16/09/2015	005746	CHEQ COMP	1.140,00D	4.127,62C
16/09/2015	005748	CHEQ COMP	1.350,00D	2.777,62C
16/09/2015	005750	CHEQ COMP	450,00D	2.327,62C
21/09/2015	387484	PAG FONE	267,11D	2.060,51C
22/09/2015	194183	CRED TEV	140.000,00C	142.060,51C
22/09/2015	005751	CHEQUE SAC	50,00D	142.010,51C
22/09/2015	277521	PAG AGUA	105,58D	141.904,93C
22/09/2015	278818	PAG AGUA	105,58D	141.799,35C
22/09/2015	233256	TEV MESM T	23.817,27D	117.982,08C
22/09/2015	216803	ES FO PAGT	62.995,55D	54.986,53C
23/09/2015	244142	PAG BOLETO	399,00D	54.587,53C
23/09/2015	339591	PAG BOLETO	130,00D	54.457,53C
23/09/2015	216803	ES DEB TAR	9,24D	54.448,29C
29/09/2015	045417	PG LUZ/GAS	64,30D	54.383,99C
29/09/2015	045844	PG LUZ/GAS	237,83D	54.146,16C
29/09/2015	138735	TEV MESM T	2.405,35D	51.740,81C
29/09/2015	139167	TEV MESM T	2.251,06D	49.489,75C
29/09/2015	145988	TEV MESM T	140,90D	49.348,85C
29/09/2015	204692	TEV MESM T	42,78D	49.306,07C
29/09/2015	005753	CHEQ COMP	2.810,74D	46.495,33C
30/09/2015	005752	CHEQUE SAC	12.311,34D	34.183,99C
30/09/2015	285671	TEV MESM T	455,00D	33.728,99C
30/09/2015	-	Saldo Atualizado		33.728,99C