



## :: 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: 01/10/2015 até: 31/10/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/10/2015	005756	CHEQUE SAC	380,00D	33.348,99C
05/10/2015	005754	CHEQ COMP	70,37D	33.278,62C
06/10/2015	005755	CHEQ COMP	475,00D	32.803,62C
07/10/2015	000001	CRED TED	5.000,00C	37.803,62C
07/10/2015	467106	CRED TEV	80.000,00C	117.803,62C
13/10/2015	804207	PAG BOLETO	63,00D	117.740,62C
13/10/2015	293178	TEV MESM T	241,95D	117.498,67C
15/10/2015	368846	TEV MESM T	31,10D	117.467,57C
15/10/2015	370095	TEV MESM T	136,08D	117.331,49C
16/10/2015	000001	CRED TED	90.833,33C	208.164,82C
16/10/2015	005757	CHEQUE SAC	30,01D	208.134,81C
19/10/2015	224900	TEV MESM T	366,70D	207.768,11C
19/10/2015	227555	TEV MESM T	425,12D	207.342,99C
19/10/2015	343633	TEV MESM T	345,40D	206.997,59C
20/10/2015	000001	CRED TED	170.833,33C	377.830,92C
21/10/2015	170626	TEV MESM T	23.858,78D	353.972,14C
21/10/2015	230316	TEV MESM T	110.000,00D	243.972,14C
21/10/2015	216803	ES FO PAGT	63.331,42D	180.640,72C
22/10/2015	216803	ES DEB TAR	9,24D	180.631,48C
23/10/2015	208402	PAG FONE	319,56D	180.311,92C
23/10/2015	220074	PAG AGUA	105,58D	180.206,34C
23/10/2015	220537	PAG AGUA	105,58D	180.100,76C
23/10/2015	643808	PAG BOLETO	85,00D	180.015,76C
23/10/2015	101328	TEV MESM T	150.000,00D	30.015,76C
26/10/2015	331225	PAG BOLETO	130,00D	29.885,76C
26/10/2015	453313	PAG BOLETO	399,00D	29.486,76C
26/10/2015	327837	TEV MESM T	60,00D	29.426,76C
27/10/2015	005760	CHEQUE SAC	380,00D	29.046,76C
29/10/2015	220376	PG LUZ/GAS	82,74D	28.964,02C
29/10/2015	220567	PG LUZ/GAS	213,75D	28.750,27C
29/10/2015	132670	TEV MESM T	2.405,35D	26.344,92C
29/10/2015	132899	TEV MESM T	2.324,12D	24.020,80C
29/10/2015	005759	CHEQ COMP	2.810,74D	21.210,06C
30/10/2015	005758	CHEQUE SAC	12.311,34D	8.898,72C
30/10/2015	015100	TEV MESM T	42,78D	8.855,94C
30/10/2015	-	Saldo Atualizado		8.855,94C