



:: 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: 01/11/2015 até: 30/11/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/11/2015	005761	CHEQUE SAC	50,00D	8.805,94C
04/11/2015	005762	CHEQUE SAC	250,00D	8.555,94C
12/11/2015	005763	CHEQ COMP	1.082,00D	7.473,94C
13/11/2015	005765	CHEQUE SAC	380,00D	7.093,94C
13/11/2015	005764	CHEQ COMP	1.440,00D	5.653,94C
18/11/2015	133046	CRED TEV	6.000,00C	11.653,94C
18/11/2015	005766	CHEQUE SAC	50,00D	11.603,94C
18/11/2015	005767	CHEQUE SAC	1.140,00D	10.463,94C
18/11/2015	005769	CHEQUE SAC	1.140,00D	9.323,94C
18/11/2015	005770	CHEQUE SAC	1.140,00D	8.183,94C
18/11/2015	005768	CHEQ COMP	1.140,00D	7.043,94C
18/11/2015	005771	CHEQ COMP	1.440,00D	5.603,94C
20/11/2015	000001	CRED TED	170.833,33C	176.437,27C
23/11/2015	416743	PAG FONE	333,87D	176.103,40C
23/11/2015	548373	PAG AGUA	105,58D	175.997,82C
23/11/2015	551319	PAG AGUA	105,58D	175.892,24C
23/11/2015	666257	PAG BOLETO	399,00D	175.493,24C
23/11/2015	186611	TEV MESM T	78,21D	175.415,03C
23/11/2015	346705	TEV MESM T	23.817,27D	151.597,76C
23/11/2015	216803	ES FO PAGT	62.995,55D	88.602,21C
24/11/2015	005775	CHEQUE SAC	1.140,00D	87.462,21C
24/11/2015	513533	PG LUZ/GAS	70,30D	87.391,91C
24/11/2015	513786	PG LUZ/GAS	205,20D	87.186,71C
24/11/2015	907594	PAG BOLETO	130,00D	87.056,71C
24/11/2015	025186	TEV MESM T	153,08D	86.903,63C
24/11/2015	252505	TEV MESM T	51,58D	86.852,05C
24/11/2015	254201	TEV MESM T	147,49D	86.704,56C
24/11/2015	005777	CHEQ COMP	1.140,00D	85.564,56C
24/11/2015	005778	CHEQ COMP	1.140,00D	84.424,56C
24/11/2015	216803	ES FO PAGT	14.093,67D	70.330,89C
24/11/2015	216803	ES DEB TAR	9,24D	70.321,65C
25/11/2015	005776	CHEQ COMP	1.140,00D	69.181,65C
25/11/2015	005779	CHEQ COMP	2.360,00D	66.821,65C
25/11/2015	216803	ES DEB TAR	3,30D	66.818,35C
26/11/2015	005772	CHEQ COMP	30,00D	66.788,35C
27/11/2015	349970	TEV MESM T	42,78D	66.745,57C
27/11/2015	005774	CHEQ COMP	2.810,74D	63.934,83C
30/11/2015	005773	CHEQUE SAC	12.311,34D	51.623,49C
30/11/2015	232816	TEV MESM T	2.405,35D	49.218,14C
30/11/2015	233183	TEV MESM T	2.251,06D	46.967,08C
30/11/2015	-	Saldo Atualizado		46.967,08C