



:: 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: 01/02/2016 até: 29/02/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
10/02/2016	000020	MANUT CAD	29,50D	9.022,50C
12/02/2016	005845	CHEQ COMP	673,43D	8.349,07C
12/02/2016	005846	CHEQ COMP	438,00D	7.911,07C
15/02/2016	576156	CRED TEV	2.600,00C	10.511,07C
15/02/2016	548487	TEV MESM T	14,57D	10.496,50C
15/02/2016	005847	CHEQ COMP	89,00D	10.407,50C
16/02/2016	005849	CHEQUE SAC	1.140,00D	9.267,50C
16/02/2016	005850	CHEQUE SAC	1.140,00D	8.127,50C
16/02/2016	005851	CHEQUE SAC	1.140,00D	6.987,50C
16/02/2016	277690	PAG BOLETO	700,00D	6.287,50C
16/02/2016	707642	PAG BOLETO	3.950,00D	2.337,50C
17/02/2016	043753	CRED TEV	400,00C	2.737,50C
17/02/2016	918754	PAG BOLETO	88,00D	2.649,50C
17/02/2016	005848	CHEQ COMP	1.140,00D	1.509,50C
17/02/2016	005852	CHEQ COMP	1.140,00D	369,50C
18/02/2016	000001	CRED TED	183.333,33C	183.702,83C
19/02/2016	358219	TEV MESM T	22.803,82D	160.899,01C
19/02/2016	216803	ES FO PAGT	64.009,00D	96.890,01C
22/02/2016	216803	ES DEB TAR	9,24D	96.880,77C
24/02/2016	049472	PAG AGUA	106,28D	96.774,49C
24/02/2016	049927	PAG AGUA	106,28D	96.668,21C
24/02/2016	610380	PAG BOLETO	130,00D	96.538,21C
24/02/2016	915816	PAG FONE	297,89D	96.240,32C
25/02/2016	135735	PAG BOLETO	136,80D	96.103,52C
25/02/2016	704418	PAG BOLETO	399,00D	95.704,52C
25/02/2016	005853	CHEQ COMP	100,00D	95.604,52C
25/02/2016	005856	CHEQ COMP	96,00D	95.508,52C
26/02/2016	005854	CHEQUE SAC	12.311,34D	83.197,18C
26/02/2016	319868	PG LUZ/GAS	79,89D	83.117,29C
26/02/2016	323021	PG LUZ/GAS	234,14D	82.883,15C
26/02/2016	076711	TEV MESM T	2.405,35D	80.477,80C
26/02/2016	077533	TEV MESM T	2.251,06D	78.226,74C
26/02/2016	090957	TEV MESM T	160,11D	78.066,63C
26/02/2016	005855	CHEQ COMP	2.810,74D	75.255,89C
26/02/2016	005857	CHEQ COMP	213,00D	75.042,89C
29/02/2016	398301	TEV MESM T	42,78D	75.000,11C
29/02/2016	406820	TEV MESM T	60.000,00D	15.000,11C
29/02/2016	-	Saldo Atualizado		15.000,11C