



:: 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: 01/03/2016 até: 31/03/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/03/2016	581663	PAG BOLETO	264,00D	14.736,11C
02/03/2016	341288	TEV MESM T	107,01D	14.629,10C
03/03/2016	005858	CHEQ COMP	212,00D	14.417,10C
07/03/2016	005860	CHEQ COMP	280,00D	14.137,10C
16/03/2016	005863	CHEQUE SAC	1.140,00D	12.997,10C
16/03/2016	005864	CHEQUE SAC	1.140,00D	11.857,10C
16/03/2016	005865	CHEQ COMP	1.140,00D	10.717,10C
16/03/2016	005866	CHEQ COMP	1.770,00D	8.947,10C
18/03/2016	000001	CRED TED	183.333,33C	192.280,43C
21/03/2016	648477	TEV MESM T	24.548,45D	167.731,98C
21/03/2016	216803	ES FO PAGT	69.008,38D	98.723,60C
22/03/2016	216803	ES DEB TAR	9,24D	98.714,36C
23/03/2016	491237	PAG FONE	181,79D	98.532,57C
23/03/2016	005861	CHEQ COMP	575,00D	97.957,57C
23/03/2016	005862	CHEQ COMP	500,00D	97.457,57C
24/03/2016	231951	PAG BOLETO	130,00D	97.327,57C
24/03/2016	060256	TEV MESM T	119,35D	97.208,22C
28/03/2016	005867	CHEQUE SAC	56,24D	97.151,98C
28/03/2016	005868	CHEQ COMP	2.810,74D	94.341,24C
28/03/2016	005869	CHEQ COMP	380,00D	93.961,24C
29/03/2016	467213	PAG AGUA	106,28D	93.854,96C
29/03/2016	467729	PAG AGUA	106,28D	93.748,68C
29/03/2016	992263	PAG BOLETO	229,70D	93.518,98C
29/03/2016	152506	TEV MESM T	42,78D	93.476,20C
31/03/2016	812809	PAG BOLETO	399,00D	93.077,20C
31/03/2016	-	Saldo Atualizado		93.077,20C