



## :: 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: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2016	005859	CHEQ COMP	213,00D	92.864,20C
01/04/2016	005870	CHEQ COMP	213,00D	92.651,20C
04/04/2016	636112	TEV MESM T	60.000,00D	32.651,20C
05/04/2016	005875	CHEQUE SAC	1.140,00D	31.511,20C
05/04/2016	005873	CHEQ COMP	735,00D	30.776,20C
05/04/2016	005874	CHEQ COMP	1.590,00D	29.186,20C
05/04/2016	005876	CHEQ COMP	1.140,00D	28.046,20C
05/04/2016	005877	CHEQ COMP	1.140,00D	26.906,20C
06/04/2016	005871	CHEQUE SAC	12.311,34D	14.594,86C
06/04/2016	189774	PG LUZ/GAS	228,00D	14.366,86C
06/04/2016	194677	PG LUZ/GAS	76,53D	14.290,33C
06/04/2016	074977	TEV MESM T	3.359,85D	10.930,48C
06/04/2016	116239	TEV MESM T	2.602,20D	8.328,28C
06/04/2016	493640	TEV MESM T	120,15D	8.208,13C
06/04/2016	005872	CHEQ COMP	108,00D	8.100,13C
12/04/2016	005879	CHEQUE SAC	1.520,00D	6.580,13C
12/04/2016	005880	CHEQUE SAC	1.520,00D	5.060,13C
12/04/2016	005781	CHEQ COMP	1.520,00D	3.540,13C
12/04/2016	005878	CHEQ COMP	1.770,00D	1.770,13C
19/04/2016	005782	CHEQ COMP	60,00D	1.710,13C
20/04/2016	101056	CRED TEV	70.000,00C	71.710,13C
20/04/2016	385787	CRED TEV	183.333,33C	255.043,46C
20/04/2016	802608	PAG FONE	270,83D	254.772,63C
20/04/2016	096923	TEV MESM T	152,95D	254.619,68C
20/04/2016	216803	ES FO PAGT	68.439,98D	186.179,70C
22/04/2016	216803	ES DEB TAR	9,24D	186.170,46C
25/04/2016	005784	CHEQUE SAC	70,00D	186.100,46C
25/04/2016	336395	TEV MESM T	22.308,50D	163.791,96C
27/04/2016	564122	PAG AGUA	112,49D	163.679,47C
27/04/2016	564374	PAG AGUA	112,49D	163.566,98C
28/04/2016	005785	CHEQ COMP	3.103,20D	160.463,78C
29/04/2016	398970	TEV MESM T	66,49D	160.397,29C
29/04/2016	-	Saldo Atualizado		160.397,29C