



:: 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: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2016	882315	PAG BOLETO	130,00D	160.267,29C
02/05/2016	893766	PAG BOLETO	399,00D	159.868,29C
02/05/2016	304633	TEV MESM T	327,25D	159.541,04C
02/05/2016	499472	TEV MESM T	356,02D	159.185,02C
02/05/2016	500046	TEV MESM T	78,07D	159.106,95C
02/05/2016	694721	TEV MESM T	195,38D	158.911,57C
02/05/2016	005786	CHEQ COMP	550,00D	158.361,57C
03/05/2016	005790	CHEQUE SAC	1.140,00D	157.221,57C
03/05/2016	241155	PG LUZ/GAS	84,29D	157.137,28C
03/05/2016	241760	PG LUZ/GAS	225,95D	156.911,33C
03/05/2016	228546	TEV MESM T	120.000,00D	36.911,33C
03/05/2016	309122	TEV MESM T	2.671,62D	34.239,71C
03/05/2016	310233	TEV MESM T	2.631,79D	31.607,92C
03/05/2016	320653	TEV MESM T	148,00D	31.459,92C
03/05/2016	322846	TEV MESM T	160,16D	31.299,76C
03/05/2016	005787	CHEQ COMP	204,00D	31.095,76C
03/05/2016	005788	CHEQ COMP	1.770,00D	29.325,76C
03/05/2016	005789	CHEQ COMP	1.140,00D	28.185,76C
03/05/2016	005791	CHEQ COMP	1.140,00D	27.045,76C
04/05/2016	000001	CRED TED	1.770,00C	28.815,76C
06/05/2016	005793	CHEQUE SAC	12.311,34D	16.504,42C
06/05/2016	005794	CHEQ COMP	1.180,00D	15.324,42C
09/05/2016	511101	TEV MESM T	40,04D	15.284,38C
09/05/2016	512126	TEV MESM T	223,08D	15.061,30C
10/05/2016	000000	DEP CH 24H	1.140,00C	16.201,30C
10/05/2016	005796	CHEQUE SAC	1.140,00D	15.061,30C
10/05/2016	428807	TEV MESM T	147,96D	14.913,34C
10/05/2016	005795	CHEQ COMP	590,00D	14.323,34C
11/05/2016	005800	CHEQUE SAC	1.140,00D	13.183,34C
11/05/2016	005801	CHEQ COMP	590,00D	12.593,34C
18/05/2016	000001	CRED TED	183.333,33C	195.926,67C
20/05/2016	349886	TEV MESM T	22.308,50D	173.618,17C
20/05/2016	216803	ES FO PAGT	68.439,98D	105.178,19C
23/05/2016	005802	CHEQUE SAC	50,00D	105.128,19C
23/05/2016	210079	PAG BOLETO	130,00D	104.998,19C
23/05/2016	841473	PAG FONE	245,08D	104.753,11C
23/05/2016	842124	PAG AGUA	116,63D	104.636,48C
23/05/2016	842398	PAG AGUA	116,63D	104.519,85C
23/05/2016	216803	ES DEB TAR	9,24D	104.510,61C
25/05/2016	265309	PAG BOLETO	399,00D	104.111,61C
25/05/2016	310244	TEV MESM T	70.000,00D	34.111,61C
27/05/2016	005803	CHEQ COMP	222,00D	33.889,61C
31/05/2016	366734	TEV MESM T	66,49D	33.823,12C
31/05/2016	005805	CHEQ COMP	3.103,20D	30.719,92C

31/05/2016

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Saldo Atualizado

30.719,92C