



:: 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: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/06/2016	005804	CHEQUE SAC	12.311,34D	18.408,58C
02/06/2016	170301	PG LUZ/GAS	87,26D	18.321,32C
02/06/2016	170786	PG LUZ/GAS	202,72D	18.118,60C
02/06/2016	241185	TEV MESM T	2.671,62D	15.446,98C
02/06/2016	242324	TEV MESM T	2.631,79D	12.815,19C
02/06/2016	253259	TEV MESM T	20,49D	12.794,70C
02/06/2016	257256	TEV MESM T	143,78D	12.650,92C
17/06/2016	000001	CRED TED	183.333,33C	195.984,25C
21/06/2016	320832	TEV MESM T	24.093,20D	171.891,05C
21/06/2016	216803	ES FO PAGT	73.145,09D	98.745,96C
22/06/2016	005807	CHEQUE SAC	1.140,00D	97.605,96C
22/06/2016	005808	CHEQUE SAC	1.140,00D	96.465,96C
22/06/2016	005809	CHEQUE SAC	1.140,00D	95.325,96C
22/06/2016	932767	PAG FONE	184,08D	95.141,88C
22/06/2016	005806	CHEQ COMP	1.770,00D	93.371,88C
22/06/2016	216803	ES DEB TAR	9,24D	93.362,64C
24/06/2016	662862	PAG BOLETO	130,00D	93.232,64C
24/06/2016	702900	PAG AGUA	116,63D	93.116,01C
24/06/2016	703139	PAG AGUA	116,63D	92.999,38C
27/06/2016	005810	CHEQUE SAC	50,00D	92.949,38C
29/06/2016	005814	CHEQUE SAC	1.140,00D	91.809,38C
29/06/2016	005813	CHEQ COMP	1.140,00D	90.669,38C
30/06/2016	797807	PAG BOLETO	399,00D	90.270,38C
30/06/2016	325237	TEV MESM T	66,49D	90.203,89C
30/06/2016	361347	TEV MESM T	198,54D	90.005,35C
30/06/2016	361954	TEV MESM T	233,91D	89.771,44C
30/06/2016	387226	TEV MESM T	2.671,62D	87.099,82C
30/06/2016	387723	TEV MESM T	2.631,79D	84.468,03C
30/06/2016	005811	CHEQ COMP	3.103,20D	81.364,83C
30/06/2016	005815	CHEQ COMP	1.580,00D	79.784,83C
30/06/2016	-	Saldo Atualizado		79.784,83C