



:: 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: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2016	585686	PAG BOLETO	340,00D	86.482,39C
01/08/2016	518265	TEV MESM T	250,91D	86.231,48C
01/08/2016	005819	CHEQ COMP	213,00D	86.018,48C
02/08/2016	005826	CHEQUE SAC	50,00D	85.968,48C
02/08/2016	005827	CHEQUE SAC	75,59D	85.892,89C
03/08/2016	005830	CHEQUE SAC	1.140,00D	84.752,89C
03/08/2016	900541	CHEQUE SAC	1.140,00D	83.612,89C
03/08/2016	005828	CHEQ COMP	1.770,00D	81.842,89C
03/08/2016	005829	CHEQ COMP	1.140,00D	80.702,89C
08/08/2016	292942	PG LUZ/GAS	39,11D	80.663,78C
08/08/2016	293608	PG LUZ/GAS	181,54D	80.482,24C
08/08/2016	550726	TEV MESM T	2.671,62D	77.810,62C
08/08/2016	551874	TEV MESM T	2.631,79D	75.178,83C
09/08/2016	216803	ES FO PAGT	16.061,50D	59.117,33C
10/08/2016	900542	CHEQUE SAC	13.674,20D	45.443,13C
10/08/2016	216803	ES DEB TAR	3,30D	45.439,83C
11/08/2016	261164	TEV MESM T	145,63D	45.294,20C
11/08/2016	273623	TEV MESM T	149,24D	45.144,96C
11/08/2016	274062	TEV MESM T	160,42D	44.984,54C
11/08/2016	292174	TEV MESM T	40.000,00D	4.984,54C
15/08/2016	900546	CHEQUE SAC	140,00D	4.844,54C
15/08/2016	900547	CHEQUE SAC	140,00D	4.704,54C
16/08/2016	900544	CHEQ COMP	140,00D	4.564,54C
16/08/2016	900545	CHEQ COMP	140,00D	4.424,54C
17/08/2016	900543	CHEQ COMP	80,00D	4.344,54C
18/08/2016	000000	DP DINH AG	30,00C	4.374,54C
19/08/2016	000001	CRED TED	183.333,33C	187.707,87C
22/08/2016	525654	PAG FONE	193,46D	187.514,41C
22/08/2016	535178	TEV MESM T	25.855,02D	161.659,39C
22/08/2016	216803	ES FO PAGT	74.181,20D	87.478,19C
23/08/2016	216803	ES DEB TAR	9,24D	87.468,95C
25/08/2016	263583	TEV MESM T	50.000,00D	37.468,95C
29/08/2016	900549	CHEQUE SAC	840,00D	36.628,95C
29/08/2016	069629	PAG BOLETO	130,00D	36.498,95C
29/08/2016	070582	PAG BOLETO	340,00D	36.158,95C
29/08/2016	585999	PAG AGUA	116,63D	36.042,32C
29/08/2016	587431	PAG AGUA	116,63D	35.925,69C
29/08/2016	351880	TEV MESM T	66,49D	35.859,20C
29/08/2016	398460	TEV MESM T	864,00D	34.995,20C
29/08/2016	398748	TEV MESM T	361,00D	34.634,20C
29/08/2016	419474	TEV MESM T	293,07D	34.341,13C
29/08/2016	900548	CHEQ COMP	3.103,20D	31.237,93C
31/08/2016	-	Saldo Atualizado		31.237,93C

