



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 918600030
 Conta Referência: 0918/013/00000645-1
 Nome: IBAITI CAMARA VEREADORES
 Período: de: 01/09/2016 até: 30/09/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2016	000000	REM BASICA	0,25450000	433,58C	447.433,58C
01/09/2016	000000	CRED JUROS	0,00500000	854,00C	448.287,58C
03/09/2016	000000	REM BASICA	0,25340000	310,39C	448.597,97C
03/09/2016	000000	CRED JUROS	0,00500000	614,00C	449.211,97C
11/09/2016	000000	REM BASICA	0,17860000	71,44C	449.283,41C
11/09/2016	000000	CRED JUROS	0,00500000	200,36C	449.483,77C
25/09/2016	000000	REM BASICA	0,18530000	211,51C	449.695,28C
25/09/2016	000000	CRED JUROS	0,00500000	571,78C	450.267,06C
26/09/2016	508908	CRED TEV	0,00000000	63.000,00C	513.267,06C
28/09/2016	204761	ENVIO TEV	0,00000000	3.267,06D	510.000,00C
01/10/2016	000000	REM BASICA	0,15750000	270,35C	510.270,35C
01/10/2016	000000	CRED JUROS	0,00500000	859,62C	511.129,97C
03/10/2016	000000	REM BASICA	0,12820000	158,22C	511.288,19C
03/10/2016	000000	CRED JUROS	0,00500000	617,86C	511.906,05C
30/09/2016	-	Saldo Atualizado		511.906,05C	