



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 918600030  
 Conta Referência: 0918/013/00000645-1  
 Nome: IBAITI CAMARA VEREADORES  
 Período: de: 01/10/2016 até: 31/10/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
11/10/2016	000000	REM BASICA	0,16270000	65,52C	511.971,57C
11/10/2016	000000	CRED JUROS	0,00500000	201,69C	512.173,26C
20/10/2016	369467	ENVIO TEV	0,00000000	75.000,00D	437.173,26C
25/10/2016	000000	REM BASICA	0,12680000	145,73C	437.318,99C
25/10/2016	000000	CRED JUROS	0,00500000	575,36C	437.894,35C
25/10/2016	282638	CRED TEV	0,00000000	135.000,00C	572.894,35C
26/10/2016	000000	REM BASICA	0,15920000	95,09C	572.989,44C
26/10/2016	000000	CRED JUROS	0,00500000	299,14C	573.288,58C
27/10/2016	159467	ENVIO TEV	0,00000000	3.288,58D	570.000,00C
01/11/2016	000000	REM BASICA	0,16010000	276,63C	570.276,63C
01/11/2016	000000	CRED JUROS	0,00500000	865,30C	571.141,93C
31/10/2016	-	Saldo Atualizado			571.141,93C