



:: 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: 01/06/2017 até: 30/06/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2017	900613	CHEQ COMP	190,00D	38.542,31C
05/06/2017	862075	TEV MESM T	1.180,00D	37.362,31C
05/06/2017	900614	CHEQ COMP	89,00D	37.273,31C
06/06/2017	201507	TEV MESM T	590,00D	36.683,31C
06/06/2017	900609	CHEQ COMP	11,55D	36.671,76C
07/06/2017	132362	DEVOL TED	2.941,09C	39.612,85C
07/06/2017	365333	CRED TEV	2.941,09C	42.553,94C
07/06/2017	789905	PAG BOLETO	340,00D	42.213,94C
07/06/2017	132362	ENVIO TED	2.941,09D	39.272,85C
07/06/2017	173975	TEV MESM T	100,97D	39.171,88C
07/06/2017	176562	TEV MESM T	42,90D	39.128,98C
07/06/2017	177898	TEV MESM T	37,90D	39.091,08C
07/06/2017	542516	TEV MESM T	90,00D	39.001,08C
07/06/2017	132362	DOC/TED ELETRONICO	8,65D	38.992,43C
07/06/2017	900615	CHEQ COMP	33,70D	38.958,73C
07/06/2017	900618	CHEQ COMP	1.080,00D	37.878,73C
08/06/2017	101557	DEVOL TED	2.941,09C	40.819,82C
08/06/2017	101557	ENVIO TED	2.941,09D	37.878,73C
08/06/2017	125962	ENVIO TED	2.941,09D	34.937,64C
08/06/2017	388418	TEV MESM T	3.137,69D	31.799,95C
08/06/2017	388952	TEV MESM T	2.956,18D	28.843,77C
08/06/2017	900616	CHEQ COMP	133,47D	28.710,30C
08/06/2017	900619	CHEQ COMP	136,00D	28.574,30C
13/06/2017	062105	PG LUZ/GAS	42,11D	28.532,19C
13/06/2017	062381	PG LUZ/GAS	189,74D	28.342,45C
14/06/2017	573263	PAG BOLETO	130,00D	28.212,45C
19/06/2017	566232	TEV MESM T	950,00D	27.262,45C
19/06/2017	566851	TEV MESM T	950,00D	26.312,45C
19/06/2017	586954	TEV MESM T	2.073,50D	24.238,95C
20/06/2017	000001	CRED TED	200.000,00C	224.238,95C
20/06/2017	212222	PAG BOLETO	45,00D	224.193,95C
21/06/2017	900620	CHEQUE SAC	13.674,20D	210.519,75C
21/06/2017	365345	PAG BOLETO	138,83D	210.380,92C
21/06/2017	216803	ES FO PAGT	70.772,35D	139.608,57C
22/06/2017	433104	PAG BOLETO	94,75D	139.513,82C
22/06/2017	216803	ES DEB TAR	8,58D	139.505,24C
23/06/2017	158080	PAG FONE	243,48D	139.261,76C
26/06/2017	000000	MANUT CTA	30,00D	139.231,76C
28/06/2017	301182	TEV MESM T	65.000,00D	74.231,76C
28/06/2017	900621	CHEQ COMP	3.232,27D	70.999,49C
29/06/2017	085920	TEV MESM T	32.323,37D	38.676,12C
29/06/2017	216803	ES FO PAGT	17.852,81D	20.823,31C
30/06/2017	094934	TEV MESM T	89,75D	20.733,56C
30/06/2017	216803	ES DEB TAR	2,64D	20.730,92C

30/06/2017

-

Saldo Atualizado

20.730,92C