



## :: 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: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2017	254534	PAG AGUA	114,66D	32.304,20C
01/08/2017	254851	PAG AGUA	114,66D	32.189,54C
07/08/2017	531708	PAG BOLETO	279,00D	31.910,54C
07/08/2017	532519	PAG BOLETO	130,00D	31.780,54C
07/08/2017	900625	CHEQ COMP	432,18D	31.348,36C
08/08/2017	900630	CHEQUE SAC	80,87D	31.267,49C
09/08/2017	270420	PG LUZ/GAS	35,38D	31.232,11C
09/08/2017	270694	PG LUZ/GAS	148,06D	31.084,05C
09/08/2017	338449	TEV MESM T	2.997,14D	28.086,91C
09/08/2017	339171	TEV MESM T	2.823,78D	25.263,13C
16/08/2017	900632	CHEQUE SAC	13.674,20D	11.588,93C
16/08/2017	080702	TEV MESM T	950,00D	10.638,93C
16/08/2017	080983	TEV MESM T	950,00D	9.688,93C
16/08/2017	900631	CHEQ COMP	1.180,00D	8.508,93C
18/08/2017	000001	CRED TED	200.000,00C	208.508,93C
18/08/2017	354024	CRED TEV	72.000,00C	280.508,93C
21/08/2017	367543	TEV MESM T	137.000,00D	143.508,93C
21/08/2017	573180	TEV MESM T	29.629,68D	113.879,25C
21/08/2017	900629	CHEQ COMP	80,00D	113.799,25C
21/08/2017	216803	ES FO PAGT	71.191,23D	42.608,02C
22/08/2017	058268	PAG FONE	226,27D	42.381,75C
22/08/2017	075920	PAG BOLETO	155,92D	42.225,83C
22/08/2017	111611	TEV MESM T	190,00D	42.035,83C
22/08/2017	114076	TEV MESM T	190,00D	41.845,83C
22/08/2017	115646	TEV MESM T	190,00D	41.655,83C
22/08/2017	116936	TEV MESM T	190,00D	41.465,83C
23/08/2017	900633	CHEQ COMP	190,00D	41.275,83C
24/08/2017	000000	DP DINH AG	50,03C	41.325,86C
24/08/2017	121292	PAG AGUA	114,66D	41.211,20C
24/08/2017	124662	PAG AGUA	114,66D	41.096,54C
24/08/2017	181509	PAG BOLETO	153,00D	40.943,54C
24/08/2017	182472	PAG BOLETO	225,00D	40.718,54C
24/08/2017	202152	TEV MESM T	50,03D	40.668,51C
24/08/2017	275775	TEV MESM T	50,00D	40.618,51C
24/08/2017	276445	TEV MESM T	50,03D	40.568,48C
25/08/2017	000000	MANUT CTA	42,00D	40.526,48C
29/08/2017	297786	TEV MESM T	950,00D	39.576,48C
29/08/2017	900634	CHEQ COMP	3.232,27D	36.344,21C
30/08/2017	236956	TEV MESM T	86,08D	36.258,13C
30/08/2017	900635	CHEQ COMP	590,00D	35.668,13C
31/08/2017	-	Saldo Atualizado		35.668,13C

