



:: 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: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/09/2017	416546	PAG BOLETO	279,00D	35.389,13C
05/09/2017	452844	PAG BOLETO	149,90D	35.239,23C
05/09/2017	113484	TEV MESM T	190,00D	35.049,23C
05/09/2017	114219	TEV MESM T	190,00D	34.859,23C
05/09/2017	115686	TEV MESM T	190,00D	34.669,23C
05/09/2017	116272	TEV MESM T	190,00D	34.479,23C
05/09/2017	117863	TEV MESM T	190,00D	34.289,23C
05/09/2017	118308	TEV MESM T	190,00D	34.099,23C
05/09/2017	118785	TEV MESM T	190,00D	33.909,23C
05/09/2017	900636	CHEQ COMP	412,10D	33.497,13C
06/09/2017	625467	TEV MESM T	2.997,14D	30.499,99C
06/09/2017	626454	TEV MESM T	2.823,78D	27.676,21C
06/09/2017	900637	CHEQ COMP	190,00D	27.486,21C
06/09/2017	900638	CHEQ COMP	190,00D	27.296,21C
13/09/2017	228461	PG LUZ/GAS	43,50D	27.252,71C
13/09/2017	229254	PG LUZ/GAS	181,98D	27.070,73C
13/09/2017	336999	TEV MESM T	190,00D	26.880,73C
13/09/2017	339471	TEV MESM T	190,00D	26.690,73C
13/09/2017	341966	TEV MESM T	190,00D	26.500,73C
13/09/2017	343325	TEV MESM T	190,00D	26.310,73C
14/09/2017	292513	PAG BOLETO	155,92D	26.154,81C
14/09/2017	308511	TEV MESM T	70,00D	26.084,81C
14/09/2017	900639	CHEQ COMP	190,00D	25.894,81C
15/09/2017	371147	TEV MESM T	419,40D	25.475,41C
19/09/2017	900640	CHEQUE SAC	13.674,20D	11.801,21C
19/09/2017	321540	TEV MESM T	50,01D	11.751,20C
20/09/2017	000001	CRED TED	200.000,00C	211.751,20C
21/09/2017	118912	TEV MESM T	190,00D	211.561,20C
21/09/2017	119232	TEV MESM T	190,00D	211.371,20C
21/09/2017	121171	TEV MESM T	190,00D	211.181,20C
21/09/2017	216803	ES FO PAGT	71.335,01D	139.846,19C
22/09/2017	171083	PAG FONE	203,76D	139.642,43C
22/09/2017	129233	TEV MESM T	29.627,93D	110.014,50C
22/09/2017	129688	TEV MESM T	65.000,00D	45.014,50C
22/09/2017	305881	CHEQ COMP	1.590,00D	43.424,50C
22/09/2017	216803	ES DEB TAR	8,58D	43.415,92C
25/09/2017	000000	MANUT CTA	42,00D	43.373,92C
28/09/2017	087134	PAG BOLETO	152,32D	43.221,60C
28/09/2017	104855	TEV MESM T	50,02D	43.171,58C
28/09/2017	323235	TEV MESM T	86,08D	43.085,50C
28/09/2017	305882	CHEQ COMP	3.232,27D	39.853,23C
29/09/2017	-	Saldo Atualizado		39.853,23C

