



:: 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: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2017	285403	PAG AGUA	114,66D	39.738,57C
03/10/2017	286947	PAG AGUA	114,66D	39.623,91C
03/10/2017	339015	PAG BOLETO	164,71D	39.459,20C
04/10/2017	405041	PAG BOLETO	82,90D	39.376,30C
04/10/2017	408085	PAG BOLETO	222,90D	39.153,40C
04/10/2017	412339	PAG BOLETO	43,09D	39.110,31C
04/10/2017	413932	PAG BOLETO	279,00D	38.831,31C
04/10/2017	418247	PAG BOLETO	149,90D	38.681,41C
04/10/2017	419817	TEV MESM T	454,49D	38.226,92C
05/10/2017	305883	CHEQ COMP	258,63D	37.968,29C
09/10/2017	891322	TEV MESM T	3.024,64D	34.943,65C
09/10/2017	896299	TEV MESM T	2.823,77D	32.119,88C
10/10/2017	305884	CHEQUE SAC	13.674,20D	18.445,68C
10/10/2017	508755	PG LUZ/GAS	47,24D	18.398,44C
10/10/2017	511254	PG LUZ/GAS	182,88D	18.215,56C
10/10/2017	855521	PAG BOLETO	176,36D	18.039,20C
10/10/2017	533949	TEV MESM T	419,40D	17.619,80C
16/10/2017	305885	CHEQ COMP	12,95D	17.606,85C
17/10/2017	403202	TEV MESM T	190,00D	17.416,85C
17/10/2017	000140	TAR TEV IN	0,00	17.416,85C
18/10/2017	000000	DP DINH AG	190,00C	17.606,85C
18/10/2017	000141	T D DIN AG	0,00	17.606,85C
19/10/2017	261521	CRED TEV	60.000,00C	77.606,85C
20/10/2017	000001	CRED TED	200.000,00C	277.606,85C
20/10/2017	216803	ES FO PAGT	72.402,15D	205.204,70C
23/10/2017	642203	TEV MESM T	29.774,34D	175.430,36C
23/10/2017	216803	ES DEB TAR	9,24D	175.421,12C
24/10/2017	051672	PAG FONE	217,75D	175.203,37C
25/10/2017	339065	TEV MESM T	131.500,00D	43.703,37C
25/10/2017	000000	MANUT CTA	42,00D	43.661,37C
27/10/2017	305887	CHEQ COMP	3.232,27D	40.429,10C
30/10/2017	000000	DEB.AUTOR.	2.478,67D	37.950,43C
30/10/2017	000000	DEB.AUTOR.	86,08D	37.864,35C
31/10/2017	000001	CRED.AUTOR	2.478,67C	40.343,02C
31/10/2017	561768	PAG AGUA	114,66D	40.228,36C
31/10/2017	562435	PAG AGUA	114,66D	40.113,70C
31/10/2017	216803	ES DEB TAR	8,58D	40.105,12C
31/10/2017	-	Saldo Atualizado		40.105,12C