



:: 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: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2018	305908	CHEQ COMP	295,26D	42.904,30C
02/03/2018	329033	PAG AGUA	114,83D	42.789,47C
02/03/2018	329347	PAG AGUA	114,83D	42.674,64C
05/03/2018	014976	PAG BOLETO	149,90D	42.524,74C
05/03/2018	022421	PAG BOLETO	279,00D	42.245,74C
05/03/2018	102766	ENVIO TEV	230,00D	42.015,74C
09/03/2018	384736	ENVIO TEV	3.024,64D	38.991,10C
09/03/2018	385445	ENVIO TEV	3.066,21D	35.924,89C
13/03/2018	283192	PG LUZ/GAS	34,45D	35.890,44C
13/03/2018	283427	PG LUZ/GAS	160,35D	35.730,09C
15/03/2018	408721	ENVIO TEV	308,38D	35.421,71C
15/03/2018	409808	ENVIO TEV	111,80D	35.309,91C
16/03/2018	305909	CHEQ COMP	285,00D	35.024,91C
16/03/2018	305910	CHEQ COMP	143,22D	34.881,69C
20/03/2018	305911	CHEQUE SAC	13.674,20D	21.207,49C
20/03/2018	305912	CHEQ COMP	1.182,90D	20.024,59C
21/03/2018	000001	CRED TED	216.666,66C	236.691,25C
21/03/2018	305913	CHEQ COMP	2.080,00D	234.611,25C
23/03/2018	372380	TEV MESM T	80.000,00D	154.611,25C
23/03/2018	377049	TEV MESM T	27.491,47D	127.119,78C
23/03/2018	305915	CHEQ COMP	359,00D	126.760,78C
23/03/2018	216803	ES FO PAGT	73.183,49D	53.577,29C
26/03/2018	726200	PAG FONE	199,30D	53.377,99C
26/03/2018	622751	ENVIO TEV	190,00D	53.187,99C
26/03/2018	623147	ENVIO TEV	190,00D	52.997,99C
26/03/2018	305914	CHEQ COMP	286,38D	52.711,61C
26/03/2018	216803	ES DEB TAR	9,24D	52.702,37C
26/03/2018	000000	MANUT CTA	42,00D	52.660,37C
27/03/2018	305916	CHEQ COMP	190,00D	52.470,37C
27/03/2018	305920	CHEQ COMP	191,27D	52.279,10C
28/03/2018	117524	PAG AGUA	114,83D	52.164,27C
28/03/2018	118357	PAG AGUA	114,83D	52.049,44C
28/03/2018	458494	ENVIO TEV	100,00D	51.949,44C
28/03/2018	459537	TEV MESM T	86,08D	51.863,36C
28/03/2018	305919	CHEQ COMP	3.232,27D	48.631,09C
29/03/2018	-	Saldo Atualizado		48.631,09C