



:: 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: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2018	305917	CHEQ COMP	3.160,00D	45.471,09C
04/04/2018	104693	ENVIO TEV	950,00D	44.521,09C
04/04/2018	105872	ENVIO TEV	950,00D	43.571,09C
04/04/2018	106503	ENVIO TEV	950,00D	42.621,09C
04/04/2018	106893	ENVIO TEV	950,00D	41.671,09C
05/04/2018	168739	PAG BOLETO	279,00D	41.392,09C
05/04/2018	169501	PAG BOLETO	149,90D	41.242,19C
09/04/2018	305922	CHEQ COMP	140,54D	41.101,65C
09/04/2018	305923	CHEQ COMP	289,98D	40.811,67C
10/04/2018	122074	ENVIO TED	190,00D	40.621,67C
10/04/2018	173757	ENVIO TEV	3.024,64D	37.597,03C
10/04/2018	174585	ENVIO TEV	3.536,15D	34.060,88C
10/04/2018	392371	ENVIO TEV	190,00D	33.870,88C
13/04/2018	096029	PG LUZ/GAS	64,72D	33.806,16C
13/04/2018	101234	PG LUZ/GAS	184,34D	33.621,82C
13/04/2018	158050	ENVIO TEV	50,00D	33.571,82C
16/04/2018	383673	ENVIO TEV	50,00D	33.521,82C
16/04/2018	305921	CHEQ COMP	161,51D	33.360,31C
16/04/2018	305931	CHEQ COMP	171,91D	33.188,40C
20/04/2018	642765	CRED TEV	216.666,66C	249.855,06C
20/04/2018	305918	CHEQUE SAC	12.841,00D	237.014,06C
20/04/2018	391020	PAG BOLETO	1.299,00D	235.715,06C
20/04/2018	479361	ENVIO TEV	36,90D	235.678,16C
20/04/2018	305929	CHEQ COMP	286,38D	235.391,78C
23/04/2018	642448	ENVIO TEV	3.163,58D	232.228,20C
23/04/2018	216803	ES FO PAGT	69.926,75D	162.301,45C
24/04/2018	720619	PAG FONE	230,52D	162.070,93C
24/04/2018	216803	ES DEB TAR	8,58D	162.062,35C
25/04/2018	159232	ENVIO TEV	220,00D	161.842,35C
25/04/2018	159627	ENVIO TEV	380,00D	161.462,35C
25/04/2018	160067	TEV MESM T	85.000,00D	76.462,35C
25/04/2018	160848	TEV MESM T	25.594,42D	50.867,93C
25/04/2018	220876	TEV MESM T	95,10D	50.772,83C
25/04/2018	305926	CHEQ COMP	280,00D	50.492,83C
25/04/2018	305927	CHEQ COMP	380,00D	50.112,83C
25/04/2018	305928	CHEQ COMP	3.283,41D	46.829,42C
25/04/2018	000000	MANUT CTA	42,00D	46.787,42C
30/04/2018	-	Saldo Atualizado		46.787,42C