



:: 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: 01/05/2018 até: 31/05/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2018	343389	PAG AGUA	114,83D	46.672,59C
02/05/2018	343910	PAG AGUA	114,83D	46.557,76C
02/05/2018	185320	ENVIO TED	85,41D	46.472,35C
02/05/2018	185766	ENVIO TED	148,00D	46.324,35C
03/05/2018	305924	CHEQ COMP	34,50D	46.289,85C
04/05/2018	113216	ENVIO TED	50,02D	46.239,83C
07/05/2018	566951	PAG BOLETO	279,00D	45.960,83C
07/05/2018	579240	PAG BOLETO	149,90D	45.810,93C
08/05/2018	188761	ENVIO TED	176,77D	45.634,16C
08/05/2018	533515	ENVIO TEV	2.651,00D	42.983,16C
10/05/2018	188901	ENVIO TED	50,64D	42.932,52C
10/05/2018	405246	ENVIO TEV	3.024,64D	39.907,88C
10/05/2018	406633	ENVIO TEV	3.083,07D	36.824,81C
15/05/2018	432201	PG LUZ/GAS	199,99D	36.624,82C
15/05/2018	432853	PG LUZ/GAS	58,36D	36.566,46C
15/05/2018	454173	ENVIO TEV	50,02D	36.516,44C
15/05/2018	305925	CHEQ COMP	48,00D	36.468,44C
16/05/2018	414103	PAG BOLETO	360,00D	36.108,44C
17/05/2018	305936	CHEQUE SAC	12.914,52D	23.193,92C
17/05/2018	227350	PAG FONE	174,94D	23.018,98C
17/05/2018	305932	CHEQ COMP	130,00D	22.888,98C
17/05/2018	305933	CHEQ COMP	517,00D	22.371,98C
17/05/2018	305935	CHEQ COMP	181,72D	22.190,26C
17/05/2018	305937	CHEQ COMP	295,26D	21.895,00C
18/05/2018	000001	CRED TED	216.666,66C	238.561,66C
24/05/2018	216803	ES FO PAGT	75.996,69D	162.564,97C
25/05/2018	345856	TEV MESM T	26.799,58D	135.765,39C
25/05/2018	349936	TEV MESM T	80.000,00D	55.765,39C
25/05/2018	216803	ES DEB TAR	9,24D	55.756,15C
25/05/2018	000000	MANUT CTA	42,00D	55.714,15C
28/05/2018	055862	DOC ELET E	239,41D	55.474,74C
28/05/2018	610477	TEV MESM T	95,10D	55.379,64C
28/05/2018	616545	ENVIO TEV	255,57D	55.124,07C
28/05/2018	055862	DOC/TEDELETRONICO	9,50D	55.114,57C
28/05/2018	305938	CHEQ COMP	3.283,41D	51.831,16C
29/05/2018	160926	PAG AGUA	115,01D	51.716,15C
29/05/2018	161446	PAG AGUA	115,01D	51.601,14C
29/05/2018	255318	PAG BOLETO	123,50D	51.477,64C
29/05/2018	294880	ENVIO TEV	858,87D	50.618,77C
29/05/2018	295866	TEV MESM T	74,68D	50.544,09C
30/05/2018	-	Saldo Atualizado		50.544,09C