



:: 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: 01/08/2018 até: 31/08/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2018	181774	ENVIO TED	514,00D	62.798,85C
01/08/2018	181774	DOC/TED ELETRONICO	9,50D	62.789,35C
03/08/2018	256323	PAG AGUA	120,28D	62.669,07C
03/08/2018	256638	PAG AGUA	120,28D	62.548,79C
06/08/2018	124634	PAG BOLETO	149,90D	62.398,89C
09/08/2018	437560	ENVIO TEV	3.106,91D	59.291,98C
09/08/2018	438164	ENVIO TEV	3.222,00D	56.069,98C
10/08/2018	093815	ENVIO TEV	334,89D	55.735,09C
14/08/2018	355539	PAG BOLETO	289,00D	55.446,09C
14/08/2018	165322	ENVIO TED	176,71D	55.269,38C
14/08/2018	166447	ENVIO TED	367,08D	54.902,30C
14/08/2018	336089	ENVIO TEV	190,00D	54.712,30C
14/08/2018	336759	ENVIO TEV	190,00D	54.522,30C
14/08/2018	337372	ENVIO TEV	190,00D	54.332,30C
14/08/2018	338505	ENVIO TEV	190,00D	54.142,30C
14/08/2018	165322	DOC/TED ELETRONICO	9,50D	54.132,80C
14/08/2018	166447	DOC/TED ELETRONICO	9,50D	54.123,30C
14/08/2018	305942	CHEQ COMP	83,13D	54.040,17C
16/08/2018	247486	PG LUZ/GAS	52,67D	53.987,50C
16/08/2018	247727	PG LUZ/GAS	192,95D	53.794,55C
17/08/2018	305941	CHEQUE SAC	13.674,20D	40.120,35C
17/08/2018	192137	ENVIO TED	157,61D	39.962,74C
17/08/2018	192137	DOC/TED ELETRONICO	9,50D	39.953,24C
20/08/2018	000001	CRED TED	159.666,66C	199.619,90C
20/08/2018	128972	ENVIO TED	177,65D	199.442,25C
20/08/2018	954369	TEV MESM T	27.037,11D	172.405,14C
20/08/2018	128972	DOC/TED ELETRONICO	9,50D	172.395,64C
20/08/2018	216803	ES FO PAGT	76.614,78D	95.780,86C
21/08/2018	493793	ENVIO TEV	50,00D	95.730,86C
21/08/2018	216803	ES DEB TAR	9,24D	95.721,62C
24/08/2018	663253	PAG FONE	160,00D	95.561,62C
24/08/2018	178188	ENVIO TED	416,76D	95.144,86C
24/08/2018	179124	ENVIO TED	36,89D	95.107,97C
24/08/2018	429752	ENVIO TEV	270,00D	94.837,97C
24/08/2018	436218	TEV MESM T	60.000,00D	34.837,97C
24/08/2018	178188	DOC/TED ELETRONICO	9,50D	34.828,47C
24/08/2018	179124	DOC/TED ELETRONICO	9,50D	34.818,97C
27/08/2018	000000	MANUT CTA	42,00D	34.776,97C
28/08/2018	365412	TEV MESM T	95,10D	34.681,87C
28/08/2018	305956	CHEQ COMP	3.283,41D	31.398,46C
31/08/2018	-	Saldo Atualizado		31.398,46C