



:: 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: 01/10/2018 até: 31/10/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2018	326420	PAG AGUA	120,28D	52.894,55C
03/10/2018	326844	PAG AGUA	120,28D	52.774,27C
03/10/2018	533476	PAG BOLETO	149,90D	52.624,37C
03/10/2018	103289	ENVIO TED	364,38D	52.259,99C
03/10/2018	103649	ENVIO TED	101,91D	52.158,08C
03/10/2018	103289	DOC/TED ELETRONICO	9,50D	52.148,58C
03/10/2018	103649	DOC/TED ELETRONICO	9,50D	52.139,08C
10/10/2018	009220	PAG BOLETO	289,00D	51.850,08C
10/10/2018	427233	ENVIO TEV	3.135,15D	48.714,93C
10/10/2018	427563	ENVIO TEV	3.222,00D	45.492,93C
11/10/2018	300775	PG LUZ/GAS	52,76D	45.440,17C
11/10/2018	301050	PG LUZ/GAS	202,28D	45.237,89C
19/10/2018	000001	CRED TED	216.666,66C	261.904,55C
19/10/2018	305951	CHEQUE SAC	13.674,20D	248.230,35C
19/10/2018	111235	ENVIO TED	135,32D	248.095,03C
19/10/2018	458115	TEV MESM T	27.108,24D	220.986,79C
19/10/2018	111235	DOC/TED ELETRONICO	9,50D	220.977,29C
19/10/2018	216803	ES FO PAGT	76.743,85D	144.233,44C
22/10/2018	216803	ES DEB TAR	9,24D	144.224,20C
23/10/2018	605274	PAG FONE	203,12D	144.021,08C
23/10/2018	156752	ENVIO TED	170,76D	143.850,32C
23/10/2018	175634	ENVIO TEV	72,00D	143.778,32C
23/10/2018	156752	DOC/TED ELETRONICO	9,50D	143.768,82C
24/10/2018	239894	TEV MESM T	85.000,00D	58.768,82C
25/10/2018	000000	MANUT CTA	42,00D	58.726,82C
26/10/2018	273553	ENVIO TEV	735,00D	57.991,82C
29/10/2018	186497	ENVIO TED	130,00D	57.861,82C
29/10/2018	188133	ENVIO TED	3.283,41D	54.578,41C
29/10/2018	186497	DOC/TED ELETRONICO	9,50D	54.568,91C
29/10/2018	188133	DOC/TED ELETRONICO	9,50D	54.559,41C
30/10/2018	268381	TEV MESM T	95,10D	54.464,31C
31/10/2018	381730	ENVIO TEV	24,00D	54.440,31C
31/10/2018	-	Saldo Atualizado		54.440,31C