



:: 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: 01/11/2018 até: 30/11/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2018	230626	PAG AGUA	120,28D	54.320,03C
01/11/2018	311368	PAG AGUA	120,28D	54.199,75C
01/11/2018	129587	ENVIO TED	180,88D	54.018,87C
01/11/2018	129587	DOC/TED ELETRONICO	9,50D	54.009,37C
06/11/2018	199105	ENVIO TED	200,74D	53.808,63C
06/11/2018	199821	ENVIO TED	105,19D	53.703,44C
06/11/2018	199105	DOC/TED ELETRONICO	9,50D	53.693,94C
06/11/2018	199821	DOC/TED ELETRONICO	9,50D	53.684,44C
07/11/2018	274449	PAG BOLETO	149,90D	53.534,54C
07/11/2018	156537	ENVIO TED	455,76D	53.078,78C
07/11/2018	184475	ENVIO TED	3.120,00D	49.958,78C
07/11/2018	156537	DOC/TED ELETRONICO	9,50D	49.949,28C
07/11/2018	184475	DOC/TED ELETRONICO	9,50D	49.939,78C
12/11/2018	839653	PAG BOLETO	289,00D	49.650,78C
12/11/2018	127898	ENVIO TED	11.407,30D	38.243,48C
12/11/2018	125469	ENVIO TEV	3.135,15D	35.108,33C
12/11/2018	125645	ENVIO TEV	3.232,52D	31.875,81C
12/11/2018	225746	ENVIO TEV	132,94D	31.742,87C
12/11/2018	127898	DOC/TED ELETRONICO	9,50D	31.733,37C
14/11/2018	325202	PG LUZ/GAS	62,66D	31.670,71C
14/11/2018	325523	PG LUZ/GAS	221,16D	31.449,55C
14/11/2018	189824	ENVIO TED	3.558,90D	27.890,65C
14/11/2018	189824	DOC/TED ELETRONICO	9,50D	27.881,15C
19/11/2018	127400	DEVOL TED	249,00C	28.130,15C
19/11/2018	127400	ENVIO TED	249,00D	27.881,15C
19/11/2018	127400	DOC/TED ELETRONICO	9,50D	27.871,65C
20/11/2018	000001	CRED TED	156.666,66C	184.538,31C
20/11/2018	305979	CHEQUE SAC	13.674,20D	170.864,11C
20/11/2018	191821	ENVIO TED	249,00D	170.615,11C
20/11/2018	191821	DOC/TED ELETRONICO	9,50D	170.605,61C
21/11/2018	111505	TEV MESM T	27.109,60D	143.496,01C
21/11/2018	216803	ES FO PAGT	76.754,81D	66.741,20C
22/11/2018	216803	ES DEB TAR	9,24D	66.731,96C
23/11/2018	983059	PAG FONE	183,25D	66.548,71C
26/11/2018	241149	ENVIO TEV	1.330,00D	65.218,71C
26/11/2018	241373	ENVIO TEV	1.330,00D	63.888,71C
26/11/2018	241529	ENVIO TEV	1.330,00D	62.558,71C
26/11/2018	000000	MANUT CTA	42,00D	62.516,71C
27/11/2018	168476	ENVIO TED	295,00D	62.221,71C
27/11/2018	035487	ENVIO TEV	1.330,00D	60.891,71C
27/11/2018	168476	DOC/TED ELETRONICO	9,50D	60.882,21C
28/11/2018	179108	TEV MESM T	95,10D	60.787,11C
28/11/2018	305980	CHEQ COMP	3.283,41D	57.503,70C
30/11/2018	433032	PAG BOLETO	2.000,00D	55.503,70C
30/11/2018	125674	ENVIO TED	130,00D	55.373,70C
30/11/2018	126653	ENVIO TED	117,80D	55.255,90C

30/11/2018	125674	DOC/TED ELETRONICO	9,50D	55.246,40C
30/11/2018	126653	DOC/TED ELETRONICO	9,50D	55.236,90C
30/11/2018	-	Saldo Atualizado		55.236,90C