



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 1949600011
Conta Referência: 1949/006/00000130-0
Nome: SALTO DO ITARARE CAMARA DE VEREA
Período: de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
22/01/2018	000001	CRED TED	77.500,00C	77.500,00C
25/01/2018	043487	DOC ELET E	550,00D	76.950,00C
25/01/2018	375977	PAG FONE	323,02D	76.626,98C
25/01/2018	375978	PAG AGUA	106,60D	76.520,38C
25/01/2018	375994	PG LUZ/GAS	299,47D	76.220,91C
25/01/2018	374013	ENVIO TEV	77,74D	76.143,17C
25/01/2018	374025	ENVIO TEV	155,48D	75.987,69C
25/01/2018	374036	ENVIO TEV	155,48D	75.832,21C
25/01/2018	374049	ENVIO TEV	155,48D	75.676,73C
25/01/2018	374060	ENVIO TEV	155,48D	75.521,25C
25/01/2018	374074	ENVIO TEV	155,48D	75.365,77C
25/01/2018	374090	ENVIO TEV	155,48D	75.210,29C
25/01/2018	380799	ENVIO TEV	50,00D	75.160,29C
25/01/2018	380806	ENVIO TEV	3.550,00D	71.610,29C
25/01/2018	380819	ENVIO TEV	158,00D	71.452,29C
25/01/2018	384426	ENVIO TEV	100,00D	71.352,29C
25/01/2018	391137	ENVIO TEV	77,74D	71.274,55C
25/01/2018	043487	DOC/TEDELETRONICO	8,65D	71.265,90C
25/01/2018	000000	MANUT CTA	42,00D	71.223,90C
26/01/2018	350346	CRED TEV	4.463,17C	75.687,07C
26/01/2018	753121	PG ORG GOV	14.316,42D	61.370,65C
26/01/2018	049164	TEV MESM T	11.677,34D	49.693,31C
26/01/2018	133645	DEB TARIFA	33.110,18D	16.583,13C
29/01/2018	109087	ENVIO TED	623,00D	15.960,13C
29/01/2018	109087	DOC/TED ELETRONICO	8,65D	15.951,48C
29/01/2018	133645	ES FOL PAG	8,58D	15.942,90C
31/01/2018	029166	DOC ELET E	310,14D	15.632,76C
31/01/2018	427706	ENVIO TEV	1.485,00D	14.147,76C
31/01/2018	029166	DOC/TEDELETRONICO	8,65D	14.139,11C
31/01/2018	000140	TR TEV IBC	1,00D	14.138,11C
31/01/2018	-	Saldo Atualizado		14.138,11C