



:: 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: 01/03/2017 até: 31/03/2017

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|--------------------|-------------|-------------|
| 01/03/2017 | 000000 | MANUT CTA | 30,00D | 12.346,64C |
| 02/03/2017 | 185706 | PAG FONE | 666,53D | 11.680,11C |
| 07/03/2017 | 062436 | DOC ELET E | 240,42D | 11.439,69C |
| 07/03/2017 | 410868 | PAG AGUA | 109,19D | 11.330,50C |
| 07/03/2017 | 629652 | TEV MESM T | 310,96D | 11.019,54C |
| 07/03/2017 | 629684 | TEV MESM T | 310,96D | 10.708,58C |
| 07/03/2017 | 629704 | TEV MESM T | 310,96D | 10.397,62C |
| 07/03/2017 | 629724 | TEV MESM T | 945,00D | 9.452,62C |
| 07/03/2017 | 062436 | DOC/TEDELETRONICO | 8,65D | 9.443,97C |
| 13/03/2017 | 028593 | DOC ELET E | 230,54D | 9.213,43C |
| 13/03/2017 | 299531 | TEV MESM T | 100,00D | 9.113,43C |
| 13/03/2017 | 028593 | DOC/TEDELETRONICO | 8,65D | 9.104,78C |
| 14/03/2017 | 082838 | TEV MESM T | 155,48D | 8.949,30C |
| 14/03/2017 | 082853 | TEV MESM T | 155,48D | 8.793,82C |
| 14/03/2017 | 082869 | TEV MESM T | 155,48D | 8.638,34C |
| 14/03/2017 | 082890 | TEV MESM T | 155,48D | 8.482,86C |
| 14/03/2017 | 082906 | TEV MESM T | 155,48D | 8.327,38C |
| 15/03/2017 | 153852 | ENVIO TED | 300,57D | 8.026,81C |
| 15/03/2017 | 153852 | DOC/TED ELETRONICO | 8,65D | 8.018,16C |
| 16/03/2017 | 186475 | PG LUZ/GAS | 529,57D | 7.488,59C |
| 16/03/2017 | 305062 | TEV MESM T | 155,48D | 7.333,11C |
| 16/03/2017 | 305101 | TEV MESM T | 155,48D | 7.177,63C |
| 20/03/2017 | 116061 | ENVIO TED | 274,72D | 6.902,91C |
| 20/03/2017 | 116061 | DOC/TED INTERNET | 8,65D | 6.894,26C |
| 21/03/2017 | 338788 | APLICACAO | 18.039,78D | 11.145,52D |
| 21/03/2017 | 000341 | CRED TED | 69.150,00C | 58.004,48C |
| 21/03/2017 | 386207 | CRED TEV | 4.468,49C | 62.472,97C |
| 21/03/2017 | 009164 | PAG FONE | 552,74D | 61.920,23C |
| 21/03/2017 | 099325 | PG ORG GOV | 13.849,11D | 48.071,12C |
| 21/03/2017 | 176154 | TEV MESM T | 11.238,29D | 36.832,83C |
| 21/03/2017 | 177238 | TEV MESM T | 3.550,00D | 33.282,83C |
| 21/03/2017 | 133645 | DEB TARIFA | 33.573,16D | 290,33D |
| 21/03/2017 | 727220 | RESG AUTOM | 340,33C | 50,00C |
| 22/03/2017 | 133645 | ES FOL PAG | 8,58D | 41,42C |
| 27/03/2017 | 176498 | ENVIO TED | 327,44D | 286,02D |
| 27/03/2017 | 504194 | TEV MESM T | 310,96D | 596,98D |
| 27/03/2017 | 176498 | DOC/TED ELETRONICO | 8,65D | 605,63D |
| 27/03/2017 | 000000 | MANUT CTA | 30,00D | 635,63D |
| 27/03/2017 | 727220 | RESG AUTOM | 685,63C | 50,00C |
| 29/03/2017 | 005901 | DOC ELET E | 181,50D | 131,50D |
| 29/03/2017 | 102322 | ENVIO TED | 929,49D | 1.060,99D |
| 29/03/2017 | 017877 | TEV MESM T | 1.706,46D | 2.767,45D |
| 29/03/2017 | 005901 | DOC/TEDELETRONICO | 8,65D | 2.776,10D |
| 29/03/2017 | 102322 | DOC/TED ELETRONICO | 8,65D | 2.784,75D |
| 29/03/2017 | 727220 | RESG AUTOM | 2.834,75C | 50,00C |
| 30/03/2017 | 039218 | DOC ELET E | 211,24D | 161,24D |
| 30/03/2017 | 039218 | DOC/TEDELETRONICO | 8,65D | 169,89D |

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| 30/03/2017 | 727220 | RESG AUTOM | 219,89C | 50,00C |
| 31/03/2017 | - | Saldo Atualizado | | 50,00C |