

----- Extrato de Conta Corrente - SEM SENHA -----  
 AGENCIA: 2199 Conta: 00000020383 De: 01/01/2013 a 31/01/2013 Pag: 00001 / 00006  
 ----- CAMARA MUNIC DE JAGUARIBE -----

-- Para uso interno do BANCO, SEM VALOR LEGAL - dados sujeitos a confirmacao --

Data Bal.	Historico	Documento	Orig	Lote	V a l o r
3112	Saldo Anterior em 31/12/2012				4.235,80C
0201 3112	718-CHQ DEVOLVIDO	0858695		14079	230,00C
	3112 718-CHQ DEVOLVIDO	0858713		14079	179,07C
	202-TAXA DEV DOCUM	810020700018219		13113	0,35D
	Tarifa referente a 02/01/2013				
0201	Saldo Parcial				4.644,52C
0301	170-TAR AVISO LANC	850030700014523		13113	2,00D
	Tarifa referente a 02/01/2013				
0301	Saldo Parcial				4.642,52C
0401	102-CHEQ COMPENSADO	0858709	1990	13079	400,90D
0401	Saldo Parcial				4.241,52C
0701 0401	718-CHQ DEVOLVIDO	0858709		14079	400,90C
0701	Saldo Parcial				4.642,52C
1001	102-CHEQ COMPENSADO	0858713	1990	13079	179,07D
1001	102-CHEQ COMPENSADO	0858722	1990	13079	500,00D
1001	Saldo Parcial				3.963,45C
1101	102-CHEQ COMPENSADO	0858693	1990	13079	533,20D
1101	Saldo Parcial				3.430,25C
1601	002-CHEQUE	0858709	2199	12840	400,90D
1601	Saldo Parcial				3.029,35C
1801	870-TRANSF.ON LINE	552199000004778	2199	99015	148.106,75C
	18/01 2199	4778-3 PREF MUN JAGUA			
	002-CHEQUE	0858725	2199	12119	15.132,15D
	002-CHEQUE	0858726	2199	11201	1.136,98D
	002-CHEQUE	0858727	2199	12119	3.744,49D
	002-CHEQUE	0858728	2199	12119	1.395,77D
	002-CHEQUE	0858729	2199	12840	3.744,49D
	002-CHEQUE	0858730	2199	12840	3.821,88D
1801	002-CHEQUE	0858732	2199	11201	3.783,18D
	002-CHEQUE	0858733	2199	12119	596,30D
	002-CHEQUE	0858734	2199	12840	3.783,18D
	002-CHEQUE	0858735	2199	12840	3.705,80D
	002-CHEQUE	0858737	2199	11201	3.900,59D
	002-CHEQUE	0858739	2199	12119	837,15D
	002-CHEQUE	0858742	2199	12119	18.732,71D
	002-CHEQUE	0858743	2199	12119	1.634,84D
	002-CHEQUE	0858744	2199	12119	113,35D
	102-CHEQ COMPENSADO	0858736	1990	13079	3.783,18D
	102-CHEQ COMPENSADO	0858740	1990	13079	9.327,04D
	102-CHEQ COMPENSADO	0858741	1990	13079	1.360,70D
1801	Saldo Parcial				70.602,32C
2101	002-CHEQUE	0858731	2199	12119	3.744,49D
2101	002-CHEQUE	0858745	2199	12840	39,00D
	392-TARIFA ADIC CH	880210700025609		13113	10,25D
	Tarifa referente a 18/01/2013				
2101	Saldo Parcial				66.808,58C
2201	002-CHEQUE	0858738	2199	12840	3.744,49D
2201	Saldo Parcial				63.064,09C
2401	102-CHEQ COMPENSADO	0858746	1990	13079	319,78D
	102-CHEQ COMPENSADO	0858747	1990	13079	90,41D
2401	Saldo Parcial				62.653,90C
2901	002-CHEQUE	0858750	2199	12119	2.800,00D
	002-CHEQUE	0858751	2199	12119	2.800,00D
	002-CHEQUE	0858752	2199	12119	2.799,75D
	002-CHEQUE	0858753	2199	12119	2.799,75D
	002-CHEQUE	0858754	2199	12119	2.799,75D
2901	002-CHEQUE	0858755	2199	12119	2.799,75D
	002-CHEQUE	0858756	2199	12119	2.799,75D
	002-CHEQUE	0858757	2199	12119	2.799,75D