



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

898600036

Conta Referência:

0898/006/00000102-6

Nome:

CAMARA MUNICIPAL DE CASTANHAL

Período:

de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2018	000000	DEB.AUTOR.	390.166,10D	1.406.493,54C
02/01/2018	066485	TEV MESM T	3.780,00D	1.402.713,54C
10/01/2018	635020	PAG BOLETO	500,00D	1.402.213,54C
15/01/2018	645010	ENVIO TEV	293.374,74D	1.108.838,80C
19/01/2018	000001	CRED TED	1.001.817,45C	2.110.656,25C
22/01/2018	474658	PAG BOLETO	1.365,00D	2.109.291,25C
22/01/2018	475217	PAG BOLETO	1.053,90D	2.108.237,35C
22/01/2018	475251	PAG BOLETO	237,67D	2.107.999,68C
22/01/2018	659168	PG LUZ/GAS	3.860,48D	2.104.139,20C
22/01/2018	659189	PAG FONE	166,46D	2.103.972,74C
22/01/2018	659257	PAG FONE	83,57D	2.103.889,17C
22/01/2018	659390	PAG FONE	354,70D	2.103.534,47C
22/01/2018	659394	PAG FONE	207,14D	2.103.327,33C
22/01/2018	848679	PAG GPS	228,12D	2.103.099,21C
22/01/2018	848681	PAG GPS	53.561,22D	2.049.537,99C
22/01/2018	848682	PAG GPS	22.743,00D	2.026.794,99C
22/01/2018	848684	PAG GPS	6.800,37D	2.019.994,62C
22/01/2018	848688	PAG GPS	7.222,62D	2.012.772,00C
22/01/2018	848689	PAG GPS	9.450,00D	2.003.322,00C
22/01/2018	848691	PAG GPS	84,25D	2.003.237,75C
22/01/2018	848696	PAG GPS	21.066,48D	1.982.171,27C
22/01/2018	848697	PAG GPS	13.041,84D	1.969.129,43C
22/01/2018	848698	PAG GPS	2.484,16D	1.966.645,27C
22/01/2018	164976	ENVIO TED	1.650,00D	1.964.995,27C
22/01/2018	639293	ENVIO TEV	2.800,00D	1.962.195,27C
22/01/2018	639319	ENVIO TEV	902,95D	1.961.292,32C
22/01/2018	639369	ENVIO TEV	8.359,95D	1.952.932,37C
22/01/2018	639391	ENVIO TEV	283,60D	1.952.648,77C
22/01/2018	639405	ENVIO TEV	400,00D	1.952.248,77C
22/01/2018	639407	ENVIO TEV	2.800,00D	1.949.448,77C
22/01/2018	639430	ENVIO TEV	4.160,50D	1.945.288,27C
22/01/2018	639441	ENVIO TEV	1.029,13D	1.944.259,14C
22/01/2018	639469	ENVIO TEV	283,61D	1.943.975,53C
22/01/2018	639488	ENVIO TEV	3.694,12D	1.940.281,41C
22/01/2018	639511	ENVIO TEV	29,29D	1.940.252,12C
22/01/2018	639531	ENVIO TEV	43.656,83D	1.896.595,29C
22/01/2018	639551	ENVIO TEV	2.800,00D	1.893.795,29C
22/01/2018	639581	ENVIO TEV	1.100,00D	1.892.695,29C
22/01/2018	639598	ENVIO TEV	5.927,21D	1.886.768,08C
22/01/2018	639614	ENVIO TEV	1.476,98D	1.885.291,10C
22/01/2018	639632	ENVIO TEV	254,86D	1.885.036,24C
22/01/2018	639719	ENVIO TEV	2.116,81D	1.882.919,43C
22/01/2018	639739	ENVIO TEV	13.181,94D	1.869.737,49C
22/01/2018	639760	ENVIO TEV	8.359,92D	1.861.377,57C
22/01/2018	164976	DOC/TED ELETRONICO	8,65D	1.861.368,92C
22/01/2018	222062	DB FOL PAG	384.312,28D	1.477.056,64C
24/01/2018	000001	DEB.AUTOR.	81.323,83D	1.395.732,81C

24/01/2018	222062	TAR CX PRG	150,92D 1.395.581,89C
25/01/2018	000000	MANUT CTA	42,00D 1.395.539,89C
31/01/2018	059991	PAG FONE	3.586,50D 1.391.953,39C
31/01/2018	840138	PAG GPS	396,00D 1.391.557,39C
31/01/2018	840144	PAG GPS	140,80D 1.391.416,59C
31/01/2018	116666	ENVIO TED	295,00D 1.391.121,59C
31/01/2018	117926	ENVIO TED	190,00D 1.390.931,59C
31/01/2018	119169	ENVIO TED	400,00D 1.390.531,59C
31/01/2018	119773	ENVIO TED	395,40D 1.390.136,19C
31/01/2018	120996	ENVIO TED	2.500,00D 1.387.636,19C
31/01/2018	125700	ENVIO TED	1.170,64D 1.386.465,55C
31/01/2018	126269	ENVIO TED	2.161,42D 1.384.304,13C
31/01/2018	126988	ENVIO TED	1.777,78D 1.382.526,35C
31/01/2018	128217	ENVIO TED	2.046,06D 1.380.480,29C
31/01/2018	161244	ENVIO TED	1.139,20D 1.379.341,09C
31/01/2018	181752	ENVIO TED	3.204,00D 1.376.137,09C
31/01/2018	444511	ENVIO TEV	4.249,04D 1.371.888,05C
31/01/2018	444530	ENVIO TEV	4.141,72D 1.367.746,33C
31/01/2018	444546	ENVIO TEV	4.431,92D 1.363.314,41C
31/01/2018	444571	ENVIO TEV	4.244,53D 1.359.069,88C
31/01/2018	444596	ENVIO TEV	3.869,72D 1.355.200,16C
31/01/2018	116666	DOC/TED ELETRONICO	8,65D 1.355.191,51C
31/01/2018	117926	DOC/TED ELETRONICO	8,65D 1.355.182,86C
31/01/2018	119169	DOC/TED ELETRONICO	8,65D 1.355.174,21C
31/01/2018	119773	DOC/TED ELETRONICO	8,65D 1.355.165,56C
31/01/2018	120996	DOC/TED ELETRONICO	8,65D 1.355.156,91C
31/01/2018	125700	DOC/TED ELETRONICO	8,65D 1.355.148,26C
31/01/2018	126269	DOC/TED ELETRONICO	8,65D 1.355.139,61C
31/01/2018	126988	DOC/TED ELETRONICO	8,65D 1.355.130,96C
31/01/2018	128217	DOC/TED ELETRONICO	8,65D 1.355.122,31C
31/01/2018	161244	DOC/TED ELETRONICO	8,65D 1.355.113,66C
31/01/2018	181752	DOC/TED ELETRONICO	8,65D 1.355.105,01C
31/01/2018	000140	TR TEV IBC	1,00D 1.355.104,01C
31/01/2018	000140	TR TEV IBC	1,00D 1.355.103,01C
31/01/2018	000140	TR TEV IBC	1,00D 1.355.102,01C
31/01/2018	000140	TR TEV IBC	1,00D 1.355.101,01C
31/01/2018	000140	TR TEV IBC	1,00D 1.355.100,01C
31/01/2018	-	Saldo Atualizado	1.355.100,01C