



:: 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: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2018	152892	ENVIO TED	1.000,00D	1.354.100,01C
01/02/2018	152892	DOC/TED ELETRONICO	8,65D	1.354.091,36C
02/02/2018	246027	PAG FONE	106,74D	1.353.984,62C
02/02/2018	119439	ENVIO TED	12.991,35D	1.340.993,27C
02/02/2018	426588	ENVIO TEV	2.150,00D	1.338.843,27C
02/02/2018	119439	DOC/TED ELETRONICO	8,65D	1.338.834,62C
06/02/2018	492126	PAG BOLETO	1.050,00D	1.337.784,62C
15/02/2018	126986	ENVIO TED	122,00D	1.337.662,62C
15/02/2018	127417	ENVIO TED	167,14D	1.337.495,48C
15/02/2018	127940	ENVIO TED	30,00D	1.337.465,48C
15/02/2018	128450	ENVIO TED	80,00D	1.337.385,48C
15/02/2018	129204	ENVIO TED	144,50D	1.337.240,98C
15/02/2018	130130	ENVIO TED	1.298,62D	1.335.942,36C
15/02/2018	131612	ENVIO TED	884,91D	1.335.057,45C
15/02/2018	132161	ENVIO TED	884,91D	1.334.172,54C
15/02/2018	132864	ENVIO TED	2.205,42D	1.331.967,12C
15/02/2018	133368	ENVIO TED	1.297,09D	1.330.670,03C
15/02/2018	134038	ENVIO TED	749,00D	1.329.921,03C
15/02/2018	147390	ENVIO TEV	395,00D	1.329.526,03C
15/02/2018	126986	DOC/TED ELETRONICO	8,65D	1.329.517,38C
15/02/2018	127417	DOC/TED ELETRONICO	8,65D	1.329.508,73C
15/02/2018	127940	DOC/TED ELETRONICO	8,65D	1.329.500,08C
15/02/2018	128450	DOC/TED ELETRONICO	8,65D	1.329.491,43C
15/02/2018	129204	DOC/TED ELETRONICO	8,65D	1.329.482,78C
15/02/2018	130130	DOC/TED ELETRONICO	8,65D	1.329.474,13C
15/02/2018	131612	DOC/TED ELETRONICO	8,65D	1.329.465,48C
15/02/2018	132161	DOC/TED ELETRONICO	8,65D	1.329.456,83C
15/02/2018	132864	DOC/TED ELETRONICO	8,65D	1.329.448,18C
15/02/2018	133368	DOC/TED ELETRONICO	8,65D	1.329.439,53C
15/02/2018	134038	DOC/TED ELETRONICO	8,65D	1.329.430,88C
16/02/2018	137440	ENVIO TED	396,00D	1.329.034,88C
16/02/2018	137440	DOC/TED ELETRONICO	8,65D	1.329.026,23C
19/02/2018	516415	ENVIO TEV	137,00D	1.328.889,23C
20/02/2018	000001	CRED TED	1.001.817,45C	2.330.706,68C
20/02/2018	124844	ENVIO TED	1.100,00D	2.329.606,68C
20/02/2018	136522	ENVIO TED	307,62D	2.329.299,06C
20/02/2018	230130	ENVIO TEV	2.800,00D	2.326.499,06C
20/02/2018	230148	ENVIO TEV	2.800,00D	2.323.699,06C
20/02/2018	124844	DOC/TED ELETRONICO	8,65D	2.323.690,41C
20/02/2018	136522	DOC/TED ELETRONICO	8,65D	2.323.681,76C
20/02/2018	222062	DB FOL PAG	366.633,08D	1.957.048,68C
21/02/2018	235216	PAG FONE	83,57D	1.956.965,11C
21/02/2018	235226	PAG FONE	207,14D	1.956.757,97C
21/02/2018	235264	PG LUZ/GAS	4.910,52D	1.951.847,45C
21/02/2018	235334	PAG FONE	167,19D	1.951.680,26C
21/02/2018	235336	PAG FONE	331,75D	1.951.348,51C
21/02/2018	235371	PAG FONE	3.721,44D	1.947.627,07C

21/02/2018	259960	PAG BOLETO	3.023,97D 1.944.603,10C
21/02/2018	260008	PAG BOLETO	873,99D 1.943.729,11C
21/02/2018	874956	PAG GPS	6.115,25D 1.937.613,86C
21/02/2018	874960	PAG GPS	9.450,00D 1.928.163,86C
21/02/2018	874961	PAG GPS	53.561,22D 1.874.602,64C
21/02/2018	874962	PAG GPS	2.484,16D 1.872.118,48C
21/02/2018	874964	PAG GPS	7.210,12D 1.864.908,36C
21/02/2018	874965	PAG GPS	168,51D 1.864.739,85C
21/02/2018	874966	PAG GPS	798,42D 1.863.941,43C
21/02/2018	874972	PAG GPS	24.006,49D 1.839.934,94C
21/02/2018	874973	PAG GPS	13.041,84D 1.826.893,10C
21/02/2018	874974	PAG GPS	18.809,88D 1.808.083,22C
21/02/2018	281910	ENVIO TEV	43.656,83D 1.764.426,39C
21/02/2018	281922	ENVIO TEV	386,73D 1.764.039,66C
21/02/2018	281938	ENVIO TEV	3.290,65D 1.760.749,01C
21/02/2018	281958	ENVIO TEV	8,86D 1.760.740,15C
21/02/2018	281967	ENVIO TEV	283,60D 1.760.456,55C
21/02/2018	281980	ENVIO TEV	392,51D 1.760.064,04C
21/02/2018	282007	ENVIO TEV	10.390,75D 1.749.673,29C
21/02/2018	282018	ENVIO TEV	2.943,28D 1.746.730,01C
21/02/2018	282039	ENVIO TEV	3.741,77D 1.742.988,24C
21/02/2018	282063	ENVIO TEV	1.100,00D 1.741.888,24C
21/02/2018	282066	ENVIO TEV	1.403,36D 1.740.484,88C
21/02/2018	282073	ENVIO TEV	29,29D 1.740.455,59C
21/02/2018	282092	ENVIO TEV	8.880,23D 1.731.575,36C
21/02/2018	282118	ENVIO TEV	6.512,20D 1.725.063,16C
21/02/2018	282160	ENVIO TEV	1.476,98D 1.723.586,18C
21/02/2018	282172	ENVIO TEV	254,86D 1.723.331,32C
21/02/2018	282218	ENVIO TEV	2.144,18D 1.721.187,14C
21/02/2018	282240	ENVIO TEV	1.459,85D 1.719.727,29C
22/02/2018	187371	PAG BOLETO	1.050,00D 1.718.677,29C
22/02/2018	000000	DEB.AUTOR.	81.925,20D 1.636.752,09C
22/02/2018	139415	ENVIO TED	1.212,99D 1.635.539,10C
22/02/2018	139689	ENVIO TED	740,32D 1.634.798,78C
22/02/2018	139415	DOC/TED ELETRONICO	8,65D 1.634.790,13C
22/02/2018	139689	DOC/TED ELETRONICO	8,65D 1.634.781,48C
22/02/2018	222062	DB FOL PAG	1.606,91D 1.633.174,57C
22/02/2018	222062	TAR CX PRG	155,54D 1.633.019,03C
23/02/2018	895040	PAG GPS	461,75D 1.632.557,28C
23/02/2018	895041	PAG GPS	12,50D 1.632.544,78C
23/02/2018	121242	ENVIO TED	12.991,35D 1.619.553,43C
23/02/2018	141350	ENVIO TED	59,00D 1.619.494,43C
23/02/2018	205343	ENVIO TEV	535,00D 1.618.959,43C
23/02/2018	205364	ENVIO TEV	512,38D 1.618.447,05C
23/02/2018	425761	ENVIO TEV	2.800,00D 1.615.647,05C
23/02/2018	121242	DOC/TED ELETRONICO	8,65D 1.615.638,40C
23/02/2018	141350	DOC/TED ELETRONICO	8,65D 1.615.629,75C
26/02/2018	114998	ENVIO TED	14.991,35D 1.600.638,40C
26/02/2018	421057	ENVIO TEV	3.517,33D 1.597.121,07C
26/02/2018	114998	DOC/TED ELETRONICO	8,65D 1.597.112,42C
26/02/2018	222062	TAR CX PRG	6,16D 1.597.106,26C
26/02/2018	000000	MANUT CTA	42,00D 1.597.064,26C
27/02/2018	107020	ENVIO TED	705,90D 1.596.358,36C
27/02/2018	107805	ENVIO TED	62,00D 1.596.296,36C
27/02/2018	109025	ENVIO TED	1.014,28D 1.595.282,08C
27/02/2018	109526	ENVIO TED	1.601,39D 1.593.680,69C
27/02/2018	117488	ENVIO TED	1.100,00D 1.592.580,69C
27/02/2018	100219	ENVIO TEV	2.800,00D 1.589.780,69C

27/02/2018	100247	ENVIO TEV	2.800,00D	1.586.980,69C
27/02/2018	107020	DOC/TED ELETRONICO	8,65D	1.586.972,04C
27/02/2018	107805	DOC/TED ELETRONICO	8,65D	1.586.963,39C
27/02/2018	109025	DOC/TED ELETRONICO	8,65D	1.586.954,74C
27/02/2018	109526	DOC/TED ELETRONICO	8,65D	1.586.946,09C
27/02/2018	117488	DOC/TED ELETRONICO	8,65D	1.586.937,44C
28/02/2018	149466	ENVIO TED	390,00D	1.586.547,44C
28/02/2018	149466	DOC/TED ELETRONICO	8,65D	1.586.538,79C
28/02/2018	-	Saldo Atualizado		1.586.538,79C