



:: 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: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/04/2018	174716	ENVIO TED	23.700,00D	1.730.872,53C
02/04/2018	733090	ENVIO TEV	2.464,72D	1.728.407,81C
02/04/2018	174716	DOC/TED ELETRONICO	8,65D	1.728.399,16C
03/04/2018	132770	ENVIO TED	550,00D	1.727.849,16C
03/04/2018	139137	ENVIO TED	650,00D	1.727.199,16C
03/04/2018	264150	ENVIO TEV	2.800,00D	1.724.399,16C
03/04/2018	264171	ENVIO TEV	2.240,00D	1.722.159,16C
03/04/2018	132770	DOC/TED ELETRONICO	8,65D	1.722.150,51C
03/04/2018	139137	DOC/TED ELETRONICO	8,65D	1.722.141,86C
05/04/2018	857300	PAG GPS	90,20D	1.722.051,66C
05/04/2018	857301	PAG GPS	42,90D	1.722.008,76C
05/04/2018	140553	ENVIO TED	1.382,77D	1.720.625,99C
05/04/2018	141375	ENVIO TED	347,10D	1.720.278,89C
05/04/2018	143826	ENVIO TED	270,00D	1.720.008,89C
05/04/2018	144625	ENVIO TED	729,80D	1.719.279,09C
05/04/2018	140553	DOC/TED ELETRONICO	8,65D	1.719.270,44C
05/04/2018	141375	DOC/TED ELETRONICO	8,65D	1.719.261,79C
05/04/2018	143826	DOC/TED ELETRONICO	8,65D	1.719.253,14C
05/04/2018	144625	DOC/TED ELETRONICO	8,65D	1.719.244,49C
10/04/2018	000000	DP DINH AG	8,65C	1.719.253,14C
10/04/2018	130370	ENVIO TED	2.200,00D	1.717.053,14C
10/04/2018	283512	ENVIO TEV	2.800,00D	1.714.253,14C
10/04/2018	283536	ENVIO TEV	2.800,00D	1.711.453,14C
10/04/2018	283561	ENVIO TEV	2.800,00D	1.708.653,14C
10/04/2018	283581	ENVIO TEV	2.800,00D	1.705.853,14C
10/04/2018	130370	DOC/TED ELETRONICO	9,50D	1.705.843,64C
11/04/2018	136636	ENVIO TED	2.269,80D	1.703.573,84C
11/04/2018	139503	ENVIO TED	167.693,37D	1.535.880,47C
11/04/2018	136636	DOC/TED ELETRONICO	9,50D	1.535.870,97C
11/04/2018	139503	DOC/TED ELETRONICO	9,50D	1.535.861,47C
13/04/2018	151844	ENVIO TED	106,00D	1.535.755,47C
13/04/2018	152486	ENVIO TED	399,50D	1.535.355,97C
13/04/2018	153066	ENVIO TED	190,00D	1.535.165,97C
13/04/2018	151844	DOC/TED ELETRONICO	9,50D	1.535.156,47C
13/04/2018	152486	DOC/TED ELETRONICO	9,50D	1.535.146,97C
13/04/2018	153066	DOC/TED ELETRONICO	9,50D	1.535.137,47C
17/04/2018	109071	ENVIO TED	1.100,00D	1.534.037,47C
17/04/2018	146547	ENVIO TEV	2.800,00D	1.531.237,47C
17/04/2018	146568	ENVIO TEV	2.800,00D	1.528.437,47C
17/04/2018	109071	DOC/TED ELETRONICO	9,50D	1.528.427,97C
18/04/2018	891231	PAG GPS	6.210,86D	1.522.217,11C
18/04/2018	104895	ENVIO TED	1.075,99D	1.521.141,12C
18/04/2018	105695	ENVIO TED	140,00D	1.521.001,12C
18/04/2018	106041	ENVIO TED	124,80D	1.520.876,32C
18/04/2018	106340	ENVIO TED	94,50D	1.520.781,82C
18/04/2018	038917	ENVIO TEV	3.549,07D	1.517.232,75C
18/04/2018	104895	DOC/TED ELETRONICO	9,50D	1.517.223,25C

18/04/2018	105695	DOC/TED ELETRONICO	9,50D 1.517.213,75C
18/04/2018	106041	DOC/TED ELETRONICO	9,50D 1.517.204,25C
18/04/2018	106340	DOC/TED ELETRONICO	9,50D 1.517.194,75C
19/04/2018	588843	PAG FONE	3.974,16D 1.513.220,59C
19/04/2018	588844	PAG FONE	65,14D 1.513.155,45C
19/04/2018	103768	ENVIO TED	249,90D 1.512.905,55C
19/04/2018	020187	ENVIO TEV	135,37D 1.512.770,18C
19/04/2018	103768	DOC/TED ELETRONICO	9,50D 1.512.760,68C
20/04/2018	000001	CRED TED	1.001.817,45C 2.514.578,13C
20/04/2018	225098	PAG BOLETO	42,26D 2.514.535,87C
20/04/2018	369234	PG LUZ/GAS	4.378,77D 2.510.157,10C
20/04/2018	369425	PAG FONE	167,19D 2.509.989,91C
20/04/2018	369454	PAG FONE	83,57D 2.509.906,34C
20/04/2018	369514	PAG FONE	256,21D 2.509.650,13C
20/04/2018	369517	PAG FONE	207,14D 2.509.442,99C
20/04/2018	408908	PAG BOLETO	1.394,02D 2.508.048,97C
20/04/2018	827549	PAG GPS	16,73D 2.508.032,24C
20/04/2018	827554	PAG GPS	23.413,92D 2.484.618,32C
20/04/2018	827564	PAG GPS	7.252,48D 2.477.365,84C
20/04/2018	827581	PAG GPS	13.041,84D 2.464.324,00C
20/04/2018	827582	PAG GPS	19.973,29D 2.444.350,71C
20/04/2018	827590	PAG GPS	740,55D 2.443.610,16C
20/04/2018	827594	PAG GPS	53.561,22D 2.390.048,94C
20/04/2018	827595	PAG GPS	6.291,72D 2.383.757,22C
20/04/2018	827596	PAG GPS	260,22D 2.383.497,00C
20/04/2018	827598	PAG GPS	2.484,16D 2.381.012,84C
20/04/2018	827599	PAG GPS	9.728,88D 2.371.283,96C
20/04/2018	162652	ENVIO TED	3.301,46D 2.367.982,50C
20/04/2018	506854	ENVIO TEV	12.092,56D 2.355.889,94C
20/04/2018	506893	ENVIO TEV	4.097,55D 2.351.792,39C
20/04/2018	506925	ENVIO TEV	5,93D 2.351.786,46C
20/04/2018	506945	ENVIO TEV	398,14D 2.351.388,32C
20/04/2018	506972	ENVIO TEV	1.444,76D 2.349.943,56C
20/04/2018	507001	ENVIO TEV	1.233,77D 2.348.709,79C
20/04/2018	507036	ENVIO TEV	9.216,56D 2.339.493,23C
20/04/2018	507068	ENVIO TEV	262,39D 2.339.230,84C
20/04/2018	507100	ENVIO TEV	43.656,83D 2.295.574,01C
20/04/2018	507142	ENVIO TEV	291,97D 2.295.282,04C
20/04/2018	507179	ENVIO TEV	6.758,85D 2.288.523,19C
20/04/2018	507206	ENVIO TEV	4.332,83D 2.284.190,36C
20/04/2018	507246	ENVIO TEV	1.100,00D 2.283.090,36C
20/04/2018	507253	ENVIO TEV	1.550,81D 2.281.539,55C
20/04/2018	162652	DOC/TED ELETRONICO	9,50D 2.281.530,05C
20/04/2018	222062	DB FOL PAG	347.855,37D 1.933.674,68C
23/04/2018	559105	ENVIO TEV	2.628,08D 1.931.046,60C
23/04/2018	595806	ENVIO TEV	2.309,25D 1.928.737,35C
23/04/2018	595812	ENVIO TEV	3.810,95D 1.924.926,40C
23/04/2018	595829	ENVIO TEV	2.173,13D 1.922.753,27C
23/04/2018	602804	ENVIO TEV	2.309,25D 1.920.444,02C
23/04/2018	641589	ENVIO TEV	1.589,66D 1.918.854,36C
23/04/2018	641590	ENVIO TEV	2.309,25D 1.916.545,11C
23/04/2018	641596	ENVIO TEV	2.309,25D 1.914.235,86C
23/04/2018	641598	ENVIO TEV	2.309,25D 1.911.926,61C
23/04/2018	641599	ENVIO TEV	2.309,25D 1.909.617,36C
23/04/2018	641603	ENVIO TEV	2.309,25D 1.907.308,11C
23/04/2018	641607	ENVIO TEV	2.309,25D 1.904.998,86C
23/04/2018	641611	ENVIO TEV	1.585,47D 1.903.413,39C
23/04/2018	222062	DB FOL PAG	18.750,93D 1.884.662,46C

24/04/2018	000000	DP DINH AG	560,00C 1.885.222,46C
24/04/2018	000000	DP DINH AG	36,00C 1.885.258,46C
24/04/2018	865055	PAG GPS	89,59D 1.885.168,87C
24/04/2018	865057	PAG GPS	847,26D 1.884.321,61C
24/04/2018	865059	PAG GPS	1.771,57D 1.882.550,04C
24/04/2018	865060	PAG GPS	561,42D 1.881.988,62C
24/04/2018	865061	PAG GPS	2.039,38D 1.879.949,24C
24/04/2018	865062	PAG GPS	52,94D 1.879.896,30C
24/04/2018	865065	PAG GPS	49,13D 1.879.847,17C
24/04/2018	127318	ENVIO TED	320,00D 1.879.527,17C
24/04/2018	128881	ENVIO TED	14.990,50D 1.864.536,67C
24/04/2018	129488	ENVIO TED	1.100,00D 1.863.436,67C
24/04/2018	150230	ENVIO TED	550,00D 1.862.886,67C
24/04/2018	032164	ENVIO TEV	3.159,70D 1.859.726,97C
24/04/2018	065845	ENVIO TEV	196,22D 1.859.530,75C
24/04/2018	065848	ENVIO TEV	186,24D 1.859.344,51C
24/04/2018	065859	ENVIO TEV	186,24D 1.859.158,27C
24/04/2018	065861	ENVIO TEV	206,93D 1.858.951,34C
24/04/2018	065864	ENVIO TEV	186,24D 1.858.765,10C
24/04/2018	065868	ENVIO TEV	186,24D 1.858.578,86C
24/04/2018	065870	ENVIO TEV	186,24D 1.858.392,62C
24/04/2018	065871	ENVIO TEV	206,93D 1.858.185,69C
24/04/2018	065876	ENVIO TEV	186,24D 1.857.999,45C
24/04/2018	065880	ENVIO TEV	186,24D 1.857.813,21C
24/04/2018	065884	ENVIO TEV	206,93D 1.857.606,28C
24/04/2018	065885	ENVIO TEV	186,24D 1.857.420,04C
24/04/2018	065886	ENVIO TEV	186,24D 1.857.233,80C
24/04/2018	155837	ENVIO TEV	2.800,00D 1.854.433,80C
24/04/2018	155851	ENVIO TEV	2.800,00D 1.851.633,80C
24/04/2018	155868	ENVIO TEV	2.800,00D 1.848.833,80C
24/04/2018	261288	ENVIO TEV	921,92D 1.847.911,88C
24/04/2018	261308	ENVIO TEV	221,40D 1.847.690,48C
24/04/2018	261324	ENVIO TEV	22,86D 1.847.667,62C
24/04/2018	261342	ENVIO TEV	124,20D 1.847.543,42C
24/04/2018	261362	ENVIO TEV	712,77D 1.846.830,65C
24/04/2018	261381	ENVIO TEV	2.206,68D 1.844.623,97C
24/04/2018	261393	ENVIO TEV	47,85D 1.844.576,12C
24/04/2018	261414	ENVIO TEV	1.029,06D 1.843.547,06C
24/04/2018	261427	ENVIO TEV	642,62D 1.842.904,44C
24/04/2018	261443	ENVIO TEV	676,06D 1.842.228,38C
24/04/2018	261464	ENVIO TEV	65,25D 1.842.163,13C
24/04/2018	269855	ENVIO TEV	29,04D 1.842.134,09C
24/04/2018	127318	DOC/TED ELETRONICO	9,50D 1.842.124,59C
24/04/2018	128881	DOC/TED ELETRONICO	9,50D 1.842.115,09C
24/04/2018	129488	DOC/TED ELETRONICO	9,50D 1.842.105,59C
24/04/2018	150230	DOC/TED ELETRONICO	9,50D 1.842.096,09C
24/04/2018	222062	TAR CX PRG	135,52D 1.841.960,57C
25/04/2018	045985	PAG BOLETO	1.050,00D 1.840.910,57C
25/04/2018	000000	DEB.AUTOR.	82.579,04D 1.758.331,53C
25/04/2018	221576	ENVIO TEV	2.309,25D 1.756.022,28C
25/04/2018	221588	ENVIO TEV	2.421,00D 1.753.601,28C
25/04/2018	222062	TAR CX PRG	103,18D 1.753.498,10C
25/04/2018	000000	MANUT CTA	42,00D 1.753.456,10C
26/04/2018	884294	PAG GPS	31,90D 1.753.424,20C
26/04/2018	129786	ENVIO TED	12.990,50D 1.740.433,70C
26/04/2018	224497	ENVIO TEV	6.323,05D 1.734.110,65C
26/04/2018	224512	ENVIO TEV	6.368,66D 1.727.741,99C
26/04/2018	224523	ENVIO TEV	6.332,66D 1.721.409,33C

26/04/2018	224544	ENVIO TEV	4.723,64D	1.716.685,69C
26/04/2018	277734	ENVIO TEV	258,10D	1.716.427,59C
26/04/2018	129786	DOC/TED ELETRONICO	9,50D	1.716.418,09C
30/04/2018	-	Saldo Atualizado		1.716.418,09C