



:: 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: 01/05/2018 até: 31/05/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/05/2018	139824	ENVIO TED	1.365,18D	1.715.052,91C
03/05/2018	139931	ENVIO TED	330,00D	1.714.722,91C
03/05/2018	151487	ENVIO TEV	175,00D	1.714.547,91C
03/05/2018	139824	DOC/TED PESSOAL	17,50D	1.714.530,41C
03/05/2018	139931	DOC/TED PESSOAL	17,50D	1.714.512,91C
04/05/2018	159711	ENVIO TED	23.700,00D	1.690.812,91C
04/05/2018	159711	DOC/TED ELETRONICO	9,50D	1.690.803,41C
07/05/2018	189065	ENVIO TED	3.000,00D	1.687.803,41C
07/05/2018	189065	DOC/TED ELETRONICO	9,50D	1.687.793,91C
08/05/2018	411059	PAG BOLETO	184,80D	1.687.609,11C
08/05/2018	165167	ENVIO TED	280,00D	1.687.329,11C
08/05/2018	165167	DOC/TED ELETRONICO	9,50D	1.687.319,61C
09/05/2018	830143	PAG GPS	38,50D	1.687.281,11C
09/05/2018	157920	ENVIO TED	7.385,54D	1.679.895,57C
09/05/2018	343482	ENVIO TEV	341,50D	1.679.554,07C
09/05/2018	157920	DOC/TED ELETRONICO	9,50D	1.679.544,57C
10/05/2018	000000	DP DINH AG	2.937,00C	1.682.481,57C
10/05/2018	000000	DP DINH AG	9,50C	1.682.491,07C
10/05/2018	165863	ENVIO TED	105.025,30D	1.577.465,77C
10/05/2018	167034	ENVIO TED	2.937,00D	1.574.528,77C
10/05/2018	165863	DOC/TED ELETRONICO	9,50D	1.574.519,27C
10/05/2018	167034	DOC/TED ELETRONICO	9,50D	1.574.509,77C
11/05/2018	127776	ENVIO TED	2.851,25D	1.571.658,52C
11/05/2018	129282	ENVIO TED	396,00D	1.571.262,52C
11/05/2018	130125	ENVIO TED	865,70D	1.570.396,82C
11/05/2018	130586	ENVIO TED	263,15D	1.570.133,67C
11/05/2018	127776	DOC/TED ELETRONICO	9,50D	1.570.124,17C
11/05/2018	129282	DOC/TED ELETRONICO	9,50D	1.570.114,67C
11/05/2018	130125	DOC/TED ELETRONICO	9,50D	1.570.105,17C
11/05/2018	130586	DOC/TED ELETRONICO	9,50D	1.570.095,67C
15/05/2018	897023	PAG GPS	660,00D	1.569.435,67C
15/05/2018	897024	PAG GPS	6.244,75D	1.563.190,92C
15/05/2018	897031	PAG GPS	363,00D	1.562.827,92C
15/05/2018	127456	ENVIO TED	750,00D	1.562.077,92C
15/05/2018	132765	ENVIO TED	1.100,00D	1.560.977,92C
15/05/2018	138048	ENVIO TED	2.300,00D	1.558.677,92C
15/05/2018	149037	ENVIO TED	1.250,00D	1.557.427,92C
15/05/2018	149836	ENVIO TED	1.391,46D	1.556.036,46C
15/05/2018	169949	ENVIO TED	4.600,00D	1.551.436,46C
15/05/2018	326492	ENVIO TEV	2.270,82D	1.549.165,64C
15/05/2018	326506	ENVIO TEV	2.800,00D	1.546.365,64C
15/05/2018	326536	ENVIO TEV	2.800,00D	1.543.565,64C
15/05/2018	326555	ENVIO TEV	85,75D	1.543.479,89C
15/05/2018	127456	DOC/TED ELETRONICO	9,50D	1.543.470,39C
15/05/2018	132765	DOC/TED ELETRONICO	9,50D	1.543.460,89C
15/05/2018	138048	DOC/TED ELETRONICO	9,50D	1.543.451,39C
15/05/2018	149037	DOC/TED ELETRONICO	9,50D	1.543.441,89C

15/05/2018	149836	DOC/TED ELETRONICO	9,50D 1.543.432,39C
15/05/2018	169949	DOC/TED ELETRONICO	9,50D 1.543.422,89C
18/05/2018	000001	CRED TED	1.001.817,45C 2.545.240,34C
18/05/2018	410577	PAG BOLETO	1.050,00D 2.544.190,34C
18/05/2018	548999	PAG BOLETO	1.388,41D 2.542.801,93C
18/05/2018	647554	PAG FONE	333,20D 2.542.468,73C
18/05/2018	647558	PAG FONE	3.875,81D 2.538.592,92C
18/05/2018	647585	PAG FONE	160,00D 2.538.432,92C
18/05/2018	647605	PAG FONE	83,57D 2.538.349,35C
18/05/2018	647647	PG LUZ/GAS	5.487,17D 2.532.862,18C
18/05/2018	668815	PAG FONE	207,14D 2.532.655,04C
18/05/2018	668817	PAG FONE	167,19D 2.532.487,85C
18/05/2018	832767	PAG GPS	2.484,16D 2.530.003,69C
18/05/2018	832769	PAG GPS	6.291,72D 2.523.711,97C
18/05/2018	832772	PAG GPS	242,88D 2.523.469,09C
18/05/2018	832773	PAG GPS	57.590,42D 2.465.878,67C
18/05/2018	832783	PAG GPS	16.116,78D 2.449.761,89C
18/05/2018	832794	PAG GPS	9.797,51D 2.439.964,38C
18/05/2018	832799	PAG GPS	23.599,74D 2.416.364,64C
18/05/2018	832801	PAG GPS	657,58D 2.415.707,06C
18/05/2018	832803	PAG GPS	7.239,62D 2.408.467,44C
18/05/2018	832806	PAG GPS	35,99D 2.408.431,45C
18/05/2018	832820	PAG GPS	19.364,77D 2.389.066,68C
18/05/2018	832830	PAG GPS	360,00D 2.388.706,68C
18/05/2018	832835	PAG GPS	13.041,84D 2.375.664,84C
18/05/2018	832854	PAG GPS	198,00D 2.375.466,84C
18/05/2018	180109	ENVIO TED	12.990,50D 2.362.476,34C
18/05/2018	180845	ENVIO TED	14.990,50D 2.347.485,84C
18/05/2018	182512	ENVIO TED	1.602,00D 2.345.883,84C
18/05/2018	185104	ENVIO TED	4.518,10D 2.341.365,74C
18/05/2018	543664	ENVIO TEV	48.772,38D 2.292.593,36C
18/05/2018	543684	ENVIO TEV	1.992,07D 2.290.601,29C
18/05/2018	543716	ENVIO TEV	291,97D 2.290.309,32C
18/05/2018	543764	ENVIO TEV	707,76D 2.289.601,56C
18/05/2018	543804	ENVIO TEV	1.100,00D 2.288.501,56C
18/05/2018	543860	ENVIO TEV	6.794,53D 2.281.707,03C
18/05/2018	543883	ENVIO TEV	3.611,97D 2.278.095,06C
18/05/2018	543930	ENVIO TEV	264,51D 2.277.830,55C
18/05/2018	543956	ENVIO TEV	2.188,60D 2.275.641,95C
18/05/2018	543976	ENVIO TEV	1.400,00D 2.274.241,95C
18/05/2018	544007	ENVIO TEV	6.182,57D 2.268.059,38C
18/05/2018	544028	ENVIO TEV	20.462,22D 2.247.597,16C
18/05/2018	544056	ENVIO TEV	11.883,31D 2.235.713,85C
18/05/2018	544093	ENVIO TEV	398,14D 2.235.315,71C
18/05/2018	544129	ENVIO TEV	3.514,71D 2.231.801,00C
18/05/2018	544163	ENVIO TEV	3.838,35D 2.227.962,65C
18/05/2018	544194	ENVIO TEV	262,39D 2.227.700,26C
18/05/2018	544213	ENVIO TEV	3.508,39D 2.224.191,87C
18/05/2018	544238	ENVIO TEV	6.758,85D 2.217.433,02C
18/05/2018	544255	ENVIO TEV	1.444,76D 2.215.988,26C
18/05/2018	544283	ENVIO TEV	1.550,81D 2.214.437,45C
18/05/2018	544303	ENVIO TEV	9.216,56D 2.205.220,89C
18/05/2018	544332	ENVIO TEV	6.204,85D 2.199.016,04C
18/05/2018	544352	ENVIO TEV	5,93D 2.199.010,11C
18/05/2018	585089	ENVIO TEV	1.400,00D 2.197.610,11C
18/05/2018	180109	DOC/TED ELETRONICO	9,50D 2.197.600,61C
18/05/2018	180845	DOC/TED ELETRONICO	9,50D 2.197.591,11C
18/05/2018	182512	DOC/TED ELETRONICO	9,50D 2.197.581,61C

18/05/2018	185104	DOC/TED ELETRONICO	9,50D 2.197.572,11C
18/05/2018	222062	DB FOL PAG	393.389,13D 1.804.182,98C
18/05/2018	222062	DB FOL PAG	53.945,82D 1.750.237,16C
22/05/2018	000000	DP DINH AG	3,30C 1.750.240,46C
22/05/2018	180522	EST DEBITO	11.883,31C 1.762.123,77C
22/05/2018	000000	DEB.AUTOR.	80.538,86D 1.681.584,91C
22/05/2018	222062	TAR CX PRG	189,42D 1.681.395,49C
23/05/2018	260833	PAG BOLETO	2.250,00D 1.679.145,49C
23/05/2018	266518	ENVIO TEV	875,00D 1.678.270,49C
23/05/2018	266537	ENVIO TEV	875,00D 1.677.395,49C
23/05/2018	266572	ENVIO TEV	875,00D 1.676.520,49C
23/05/2018	266582	ENVIO TEV	525,00D 1.675.995,49C
23/05/2018	266596	ENVIO TEV	525,00D 1.675.470,49C
25/05/2018	333921	ENVIO TEV	11.883,31D 1.663.587,18C
25/05/2018	000000	MANUT CTA	42,00D 1.663.545,18C
30/05/2018	-	Saldo Atualizado	1.663.545,18C