



:: 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: 01/06/2018 até: 30/06/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/06/2018	150818	ENVIO TED	59,00D	1.663.486,18C
04/06/2018	163572	ENVIO TED	23.700,00D	1.639.786,18C
04/06/2018	727225	ENVIO TEV	875,00D	1.638.911,18C
04/06/2018	727245	ENVIO TEV	700,00D	1.638.211,18C
04/06/2018	727264	ENVIO TEV	875,00D	1.637.336,18C
04/06/2018	727285	ENVIO TEV	700,00D	1.636.636,18C
04/06/2018	727307	ENVIO TEV	875,00D	1.635.761,18C
04/06/2018	727332	ENVIO TEV	140,00D	1.635.621,18C
04/06/2018	150818	DOC/TED ELETRONICO	9,50D	1.635.611,68C
04/06/2018	163572	DOC/TED ELETRONICO	9,50D	1.635.602,18C
08/06/2018	222062	TAR CX PRG	4,62D	1.635.597,56C
11/06/2018	136038	ENVIO TED	56.819,75D	1.578.777,81C
11/06/2018	157144	ENVIO TED	3.000,00D	1.575.777,81C
11/06/2018	136038	DOC/TED ELETRONICO	9,50D	1.575.768,31C
11/06/2018	157144	DOC/TED ELETRONICO	9,50D	1.575.758,81C
12/06/2018	815563	PAG GPS	3.378,47D	1.572.380,34C
12/06/2018	815591	PAG GPS	26,40D	1.572.353,94C
12/06/2018	121957	ENVIO TED	150,00D	1.572.203,94C
12/06/2018	130994	ENVIO TED	400,00D	1.571.803,94C
12/06/2018	244509	ENVIO TEV	213,60D	1.571.590,34C
12/06/2018	244528	ENVIO TEV	1.228,53D	1.570.361,81C
12/06/2018	121957	DOC/TED ELETRONICO	9,50D	1.570.352,31C
12/06/2018	130994	DOC/TED ELETRONICO	9,50D	1.570.342,81C
13/06/2018	828066	PAG GPS	272,25D	1.570.070,56C
13/06/2018	145193	ENVIO TED	750,00D	1.569.320,56C
13/06/2018	145958	ENVIO TED	1.193,86D	1.568.126,70C
13/06/2018	146286	ENVIO TED	2.122,24D	1.566.004,46C
13/06/2018	147205	ENVIO TED	2.202,75D	1.563.801,71C
13/06/2018	145193	DOC/TED ELETRONICO	9,50D	1.563.792,21C
13/06/2018	145958	DOC/TED ELETRONICO	9,50D	1.563.782,71C
13/06/2018	146286	DOC/TED ELETRONICO	9,50D	1.563.773,21C
13/06/2018	147205	DOC/TED ELETRONICO	9,50D	1.563.763,71C
18/06/2018	158697	ENVIO TED	182,00D	1.563.581,71C
18/06/2018	159365	ENVIO TED	199,32D	1.563.382,39C
18/06/2018	161719	ENVIO TED	1.691,00D	1.561.691,39C
18/06/2018	166913	ENVIO TED	81.910,68D	1.479.780,71C
18/06/2018	586821	ENVIO TEV	870,00D	1.478.910,71C
18/06/2018	158697	DOC/TED ELETRONICO	9,50D	1.478.901,21C
18/06/2018	159365	DOC/TED ELETRONICO	9,50D	1.478.891,71C
18/06/2018	161719	DOC/TED ELETRONICO	9,50D	1.478.882,21C
18/06/2018	166913	DOC/TED ELETRONICO	9,50D	1.478.872,71C
19/06/2018	200633	PAG BOLETO	239,70D	1.478.633,01C
19/06/2018	118159	ENVIO TED	2.750,00D	1.475.883,01C
19/06/2018	138925	ENVIO TED	146,90D	1.475.736,11C
19/06/2018	226649	ENVIO TEV	2.800,00D	1.472.936,11C
19/06/2018	226664	ENVIO TEV	2.800,00D	1.470.136,11C
19/06/2018	226681	ENVIO TEV	2.800,00D	1.467.336,11C

19/06/2018	226696	ENVIO TEV	2.800,00D 1.464.536,11C
19/06/2018	226715	ENVIO TEV	398,00D 1.464.138,11C
19/06/2018	226738	ENVIO TEV	2.800,00D 1.461.338,11C
19/06/2018	118159	DOC/TED ELETRONICO	9,50D 1.461.328,61C
19/06/2018	138925	DOC/TED ELETRONICO	9,50D 1.461.319,11C
19/06/2018	222062	DB FOL PAG	278.230,21D 1.183.088,90C
20/06/2018	000001	CRED TED	1.001.817,45C 2.184.906,35C
20/06/2018	411044	ENVIO TEV	1.666,85D 2.183.239,50C
20/06/2018	411324	ENVIO TEV	1.286,88D 2.181.952,62C
20/06/2018	411357	ENVIO TEV	175,00D 2.181.777,62C
20/06/2018	411598	ENVIO TEV	1.286,88D 2.180.490,74C
20/06/2018	411632	ENVIO TEV	175,00D 2.180.315,74C
20/06/2018	553161	ENVIO TEV	1.286,88D 2.179.028,86C
20/06/2018	553191	ENVIO TEV	3.656,05D 2.175.372,81C
20/06/2018	222062	DB FOL PAG	383.427,36D 1.791.945,45C
21/06/2018	187215	PAG BOLETO	1.050,00D 1.790.895,45C
21/06/2018	187440	PAG BOLETO	1.568,75D 1.789.326,70C
21/06/2018	187510	PAG BOLETO	3.193,96D 1.786.132,74C
21/06/2018	264355	PG LUZ/GAS	5.611,50D 1.780.521,24C
21/06/2018	264356	PAG FONE	167,19D 1.780.354,05C
21/06/2018	264407	PAG FONE	309,53D 1.780.044,52C
21/06/2018	264456	PAG FONE	83,57D 1.779.960,95C
21/06/2018	264480	PAG FONE	207,14D 1.779.753,81C
21/06/2018	814064	PAG GPS	13.041,84D 1.766.711,97C
21/06/2018	814065	PAG GPS	4.870,36D 1.761.841,61C
21/06/2018	814068	PAG GPS	57.590,42D 1.704.251,19C
21/06/2018	814071	PAG GPS	19.364,77D 1.684.886,42C
21/06/2018	814072	PAG GPS	7.239,62D 1.677.646,80C
21/06/2018	814074	PAG GPS	2.484,16D 1.675.162,64C
21/06/2018	814075	PAG GPS	260,22D 1.674.902,42C
21/06/2018	814076	PAG GPS	9.728,88D 1.665.173,54C
21/06/2018	814082	PAG GPS	6.498,30D 1.658.675,24C
21/06/2018	814084	PAG GPS	704,55D 1.657.970,69C
21/06/2018	814085	PAG GPS	23.413,92D 1.634.556,77C
21/06/2018	117274	ENVIO TED	58,31D 1.634.498,46C
21/06/2018	117894	ENVIO TED	14.990,50D 1.619.507,96C
21/06/2018	118236	ENVIO TED	12.990,50D 1.606.517,46C
21/06/2018	143799	ENVIO TED	2.913,90D 1.603.603,56C
21/06/2018	239869	ENVIO TEV	48.772,38D 1.554.831,18C
21/06/2018	239892	ENVIO TEV	3.776,99D 1.551.054,19C
21/06/2018	239906	ENVIO TEV	1.444,76D 1.549.609,43C
21/06/2018	239921	ENVIO TEV	262,39D 1.549.347,04C
21/06/2018	239942	ENVIO TEV	3.872,30D 1.545.474,74C
21/06/2018	239974	ENVIO TEV	1.910,84D 1.543.563,90C
21/06/2018	239987	ENVIO TEV	1.550,81D 1.542.013,09C
21/06/2018	239999	ENVIO TEV	6.370,25D 1.535.642,84C
21/06/2018	240017	ENVIO TEV	1.072,66D 1.534.570,18C
21/06/2018	240036	ENVIO TEV	398,14D 1.534.172,04C
21/06/2018	240057	ENVIO TEV	6.370,29D 1.527.801,75C
21/06/2018	240069	ENVIO TEV	9.216,56D 1.518.585,19C
21/06/2018	240085	ENVIO TEV	14.330,41D 1.504.254,78C
21/06/2018	240101	ENVIO TEV	4.496,40D 1.499.758,38C
21/06/2018	240116	ENVIO TEV	75,38D 1.499.683,00C
21/06/2018	240127	ENVIO TEV	2.309,25D 1.497.373,75C
21/06/2018	240151	ENVIO TEV	1.771,04D 1.495.602,71C
21/06/2018	240178	ENVIO TEV	6.758,85D 1.488.843,86C
21/06/2018	240198	ENVIO TEV	4.681,05D 1.484.162,81C
21/06/2018	240211	ENVIO TEV	2.208,27D 1.481.954,54C

21/06/2018	240231	ENVIO TEV	2.309,25D 1.479.645,29C
21/06/2018	240264	ENVIO TEV	291,97D 1.479.353,32C
21/06/2018	240283	ENVIO TEV	2.309,25D 1.477.044,07C
21/06/2018	240298	ENVIO TEV	6.319,97D 1.470.724,10C
21/06/2018	240316	ENVIO TEV	6.847,41D 1.463.876,69C
21/06/2018	240329	ENVIO TEV	1.100,00D 1.462.776,69C
21/06/2018	117274	DOC/TED ELETRONICO	9,50D 1.462.767,19C
21/06/2018	117894	DOC/TED ELETRONICO	9,50D 1.462.757,69C
21/06/2018	118236	DOC/TED ELETRONICO	9,50D 1.462.748,19C
21/06/2018	143799	DOC/TED ELETRONICO	9,50D 1.462.738,69C
21/06/2018	222062	TAR CX PRG	147,84D 1.462.590,85C
22/06/2018	222062	TAR CX PRG	147,84D 1.462.443,01C
25/06/2018	000000	DEB.AUTOR.	82.468,77D 1.379.974,24C
25/06/2018	000000	MANUT CTA	42,00D 1.379.932,24C
26/06/2018	111360	ENVIO TED	320,00D 1.379.612,24C
26/06/2018	111360	DOC/TED ELETRONICO	9,50D 1.379.602,74C
28/06/2018	881602	PAG GPS	209,00D 1.379.393,74C
29/06/2018	157375	ENVIO TED	580,00D 1.378.813,74C
29/06/2018	157375	DOC/TED ELETRONICO	9,50D 1.378.804,24C
29/06/2018	-	Saldo Atualizado	1.378.804,24C