



:: 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: 01/07/2018 até: 31/07/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/07/2018	281610	PAG FONE	160,00D	1.378.644,24C
03/07/2018	281614	PAG FONE	4.117,06D	1.374.527,18C
03/07/2018	155119	ENVIO TED	23.700,00D	1.350.827,18C
03/07/2018	155119	DOC/TED ELETRONICO	9,50D	1.350.817,68C
04/07/2018	430731	ENVIO TEV	1.030,00D	1.349.787,68C
05/07/2018	165076	ENVIO TED	648,05D	1.349.139,63C
05/07/2018	167350	ENVIO TED	1.841,45D	1.347.298,18C
05/07/2018	167652	ENVIO TED	1.016,60D	1.346.281,58C
05/07/2018	168191	ENVIO TED	352,50D	1.345.929,08C
05/07/2018	168719	ENVIO TED	1.350,00D	1.344.579,08C
05/07/2018	171014	ENVIO TED	3.146,10D	1.341.432,98C
05/07/2018	165076	DOC/TED ELETRONICO	9,50D	1.341.423,48C
05/07/2018	167350	DOC/TED ELETRONICO	9,50D	1.341.413,98C
05/07/2018	167652	DOC/TED ELETRONICO	9,50D	1.341.404,48C
05/07/2018	168191	DOC/TED ELETRONICO	9,50D	1.341.394,98C
05/07/2018	168719	DOC/TED ELETRONICO	9,50D	1.341.385,48C
05/07/2018	171014	DOC/TED ELETRONICO	9,50D	1.341.375,98C
09/07/2018	143271	ENVIO TED	1.872,95D	1.339.503,03C
09/07/2018	143271	DOC/TED ELETRONICO	9,50D	1.339.493,53C
10/07/2018	118912	ENVIO TED	3.000,00D	1.336.493,53C
10/07/2018	118912	DOC/TED ELETRONICO	9,50D	1.336.484,03C
13/07/2018	853698	PAG GPS	4.639,31D	1.331.844,72C
13/07/2018	109135	ENVIO TED	78.024,68D	1.253.820,04C
13/07/2018	111292	ENVIO TED	750,00D	1.253.070,04C
13/07/2018	142054	ENVIO TED	2.000,00D	1.251.070,04C
13/07/2018	363088	ENVIO TEV	1.687,02D	1.249.383,02C
13/07/2018	109135	DOC/TED ELETRONICO	9,50D	1.249.373,52C
13/07/2018	111292	DOC/TED ELETRONICO	9,50D	1.249.364,02C
13/07/2018	142054	DOC/TED ELETRONICO	9,50D	1.249.354,52C
16/07/2018	128865	ENVIO TED	2.195,00D	1.247.159,52C
16/07/2018	128865	DOC/TED ELETRONICO	9,50D	1.247.150,02C
20/07/2018	000001	CRED TED	1.001.817,45C	2.248.967,47C
20/07/2018	222062	DB FOL PAG	369.875,55D	1.879.091,92C
23/07/2018	125425	ENVIO TED	550,00D	1.878.541,92C
23/07/2018	692373	ENVIO TEV	2.309,25D	1.876.232,67C
23/07/2018	692390	ENVIO TEV	4.159,47D	1.872.073,20C
23/07/2018	692409	ENVIO TEV	1.910,84D	1.870.162,36C
23/07/2018	692433	ENVIO TEV	3.074,83D	1.867.087,53C
23/07/2018	692449	ENVIO TEV	2.309,25D	1.864.778,28C
23/07/2018	754736	ENVIO TEV	2.800,00D	1.861.978,28C
23/07/2018	754754	ENVIO TEV	2.309,25D	1.859.669,03C
23/07/2018	125425	DOC/TED ELETRONICO	9,50D	1.859.659,53C
23/07/2018	000020	MANUT CAD	36,50D	1.859.623,03C
24/07/2018	216399	PAG BOLETO	1.417,09D	1.858.205,94C
24/07/2018	216500	PAG BOLETO	3.450,74D	1.854.755,20C
24/07/2018	288348	PAG FONE	167,19D	1.854.588,01C
24/07/2018	288349	PG LUZ/GAS	5.260,72D	1.849.327,29C

24/07/2018	288367	PAG FONE	201,88D 1.849.125,41C
24/07/2018	288368	PAG FONE	83,57D 1.849.041,84C
24/07/2018	288400	PAG FONE	307,52D 1.848.734,32C
24/07/2018	288415	PAG FONE	3.813,68D 1.844.920,64C
24/07/2018	288527	PAG FONE	207,14D 1.844.713,50C
24/07/2018	874156	PAG GPS	7.239,62D 1.837.473,88C
24/07/2018	874157	PAG GPS	13.041,84D 1.824.432,04C
24/07/2018	874159	PAG GPS	9.831,83D 1.814.600,21C
24/07/2018	874160	PAG GPS	21.118,91D 1.793.481,30C
24/07/2018	874161	PAG GPS	57.590,42D 1.735.890,88C
24/07/2018	874163	PAG GPS	242,88D 1.735.648,00C
24/07/2018	874164	PAG GPS	657,58D 1.734.990,42C
24/07/2018	874165	PAG GPS	2.484,16D 1.732.506,26C
24/07/2018	874166	PAG GPS	19.364,77D 1.713.141,49C
24/07/2018	874167	PAG GPS	6.498,30D 1.706.643,19C
24/07/2018	000000	DEB.AUTOR.	84.284,93D 1.622.358,26C
24/07/2018	119950	ENVIO TED	12.990,50D 1.609.367,76C
24/07/2018	120364	ENVIO TED	14.990,50D 1.594.377,26C
24/07/2018	121102	ENVIO TED	792,10D 1.593.585,16C
24/07/2018	130907	ENVIO TED	1.091,53D 1.592.493,63C
24/07/2018	131558	ENVIO TED	3.180,00D 1.589.313,63C
24/07/2018	133121	ENVIO TED	252,10D 1.589.061,53C
24/07/2018	239194	ENVIO TEV	6.796,55D 1.582.264,98C
24/07/2018	239207	ENVIO TEV	7.282,70D 1.574.982,28C
24/07/2018	239221	ENVIO TEV	1.444,76D 1.573.537,52C
24/07/2018	239233	ENVIO TEV	619,90D 1.572.917,62C
24/07/2018	239259	ENVIO TEV	11.000,40D 1.561.917,22C
24/07/2018	239287	ENVIO TEV	262,39D 1.561.654,83C
24/07/2018	239303	ENVIO TEV	291,97D 1.561.362,86C
24/07/2018	239317	ENVIO TEV	1.751,67D 1.559.611,19C
24/07/2018	239359	ENVIO TEV	6.234,65D 1.553.376,54C
24/07/2018	239374	ENVIO TEV	6.758,85D 1.546.617,69C
24/07/2018	239385	ENVIO TEV	3.827,55D 1.542.790,14C
24/07/2018	239398	ENVIO TEV	1.908,00D 1.540.882,14C
24/07/2018	239411	ENVIO TEV	48.247,68D 1.492.634,46C
24/07/2018	239427	ENVIO TEV	6.512,38D 1.486.122,08C
24/07/2018	239442	ENVIO TEV	9.216,56D 1.476.905,52C
24/07/2018	239468	ENVIO TEV	4.122,79D 1.472.782,73C
24/07/2018	239484	ENVIO TEV	1.550,81D 1.471.231,92C
24/07/2018	239495	ENVIO TEV	1.100,00D 1.470.131,92C
24/07/2018	239499	ENVIO TEV	3.776,99D 1.466.354,93C
24/07/2018	239513	ENVIO TEV	398,14D 1.465.956,79C
24/07/2018	239524	ENVIO TEV	5,93D 1.465.950,86C
24/07/2018	119950	DOC/TED ELETRONICO	9,50D 1.465.941,36C
24/07/2018	120364	DOC/TED ELETRONICO	9,50D 1.465.931,86C
24/07/2018	121102	DOC/TED ELETRONICO	9,50D 1.465.922,36C
24/07/2018	130907	DOC/TED ELETRONICO	9,50D 1.465.912,86C
24/07/2018	131558	DOC/TED ELETRONICO	9,50D 1.465.903,36C
24/07/2018	133121	DOC/TED ELETRONICO	9,50D 1.465.893,86C
24/07/2018	222062	TAR CX PRG	147,84D 1.465.746,02C
25/07/2018	883432	PAG GPS	97,90D 1.465.648,12C
25/07/2018	191998	ENVIO TEV	2.240,00D 1.463.408,12C
25/07/2018	192010	ENVIO TEV	2.219,04D 1.461.189,08C
25/07/2018	192025	ENVIO TEV	3.891,09D 1.457.297,99C
25/07/2018	000000	MANUT CTA	42,00D 1.457.255,99C
26/07/2018	103179	ENVIO TED	2.476,42D 1.454.779,57C
26/07/2018	189042	ENVIO TEV	11.608,89D 1.443.170,68C
26/07/2018	103179	DOC/TED ELETRONICO	9,50D 1.443.161,18C

27/07/2018	142267	DEVOL TED	6.590,00C	1.449.751,18C
27/07/2018	815186	PAG GPS	306,08D	1.449.445,10C
27/07/2018	142267	ENVIO TED	6.590,00D	1.442.855,10C
27/07/2018	142267	DOC/TED ELETRONICO	9,50D	1.442.845,60C
30/07/2018	000000	DP DINH AG	9,50C	1.442.855,10C
31/07/2018	858489	PAG GPS	2.048,84D	1.440.806,26C
31/07/2018	115021	ENVIO TED	6.590,00D	1.434.216,26C
31/07/2018	115427	ENVIO TED	2.750,00D	1.431.466,26C
31/07/2018	116905	ENVIO TED	85,70D	1.431.380,56C
31/07/2018	117597	ENVIO TED	10,00D	1.431.370,56C
31/07/2018	128686	ENVIO TED	34.457,74D	1.396.912,82C
31/07/2018	285561	ENVIO TEV	2.800,00D	1.394.112,82C
31/07/2018	285599	ENVIO TEV	2.800,00D	1.391.312,82C
31/07/2018	285614	ENVIO TEV	2.800,00D	1.388.512,82C
31/07/2018	285633	ENVIO TEV	2.800,00D	1.385.712,82C
31/07/2018	285652	ENVIO TEV	2.800,00D	1.382.912,82C
31/07/2018	285668	ENVIO TEV	745,03D	1.382.167,79C
31/07/2018	115021	DOC/TED ELETRONICO	9,50D	1.382.158,29C
31/07/2018	115427	DOC/TED ELETRONICO	9,50D	1.382.148,79C
31/07/2018	116905	DOC/TED ELETRONICO	9,50D	1.382.139,29C
31/07/2018	117597	DOC/TED ELETRONICO	9,50D	1.382.129,79C
31/07/2018	128686	DOC/TED ELETRONICO	9,50D	1.382.120,29C
31/07/2018	-	Saldo Atualizado		1.382.120,29C