



## :: 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: 01/08/2018 até: 31/08/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/08/2018	323656	PAG BOLETO	2.000,00D	1.380.120,29C
02/08/2018	343010	ENVIO TEV	3.434,00D	1.376.686,29C
03/08/2018	135335	DEVOL TED	356,00C	1.377.042,29C
03/08/2018	132081	ENVIO TED	176,58D	1.376.865,71C
03/08/2018	132894	ENVIO TED	546,22D	1.376.319,49C
03/08/2018	135335	ENVIO TED	356,00D	1.375.963,49C
03/08/2018	161258	ENVIO TED	6.090,00D	1.369.873,49C
03/08/2018	353854	ENVIO TEV	105,00D	1.369.768,49C
03/08/2018	132081	DOC/TED ELETRONICO	9,50D	1.369.758,99C
03/08/2018	132894	DOC/TED ELETRONICO	9,50D	1.369.749,49C
03/08/2018	135335	DOC/TED ELETRONICO	9,50D	1.369.739,99C
03/08/2018	161258	DOC/TED ELETRONICO	9,50D	1.369.730,49C
07/08/2018	175183	DEVOL TED	356,00C	1.370.086,49C
07/08/2018	832181	PAG GPS	44,00D	1.370.042,49C
07/08/2018	832422	PAG GPS	243,00D	1.369.799,49C
07/08/2018	832423	PAG GPS	133,65D	1.369.665,84C
07/08/2018	175183	ENVIO TED	356,00D	1.369.309,84C
07/08/2018	176411	ENVIO TED	356,00D	1.368.953,84C
07/08/2018	436608	ENVIO TEV	1.081,35D	1.367.872,49C
07/08/2018	175183	DOC/TED ELETRONICO	9,50D	1.367.862,99C
07/08/2018	176411	DOC/TED ELETRONICO	9,50D	1.367.853,49C
08/08/2018	000000	DP DINH AG	9,50C	1.367.862,99C
08/08/2018	000000	DP DINH AG	9,50C	1.367.872,49C
08/08/2018	150077	ENVIO TED	116.776,19D	1.251.096,30C
08/08/2018	150600	ENVIO TED	3.000,00D	1.248.096,30C
08/08/2018	164272	ENVIO TED	1.890,00D	1.246.206,30C
08/08/2018	352348	ENVIO TEV	525,00D	1.245.681,30C
08/08/2018	389883	ENVIO TEV	525,00D	1.245.156,30C
08/08/2018	150077	DOC/TED ELETRONICO	9,50D	1.245.146,80C
08/08/2018	150600	DOC/TED ELETRONICO	9,50D	1.245.137,30C
08/08/2018	164272	DOC/TED ELETRONICO	9,50D	1.245.127,80C
13/08/2018	426444	PAG BOLETO	45,55D	1.245.082,25C
13/08/2018	899304	PAG GPS	6.943,45D	1.238.138,80C
13/08/2018	158118	ENVIO TED	1.100,00D	1.237.038,80C
13/08/2018	177533	ENVIO TED	56.386,00D	1.180.652,80C
13/08/2018	685142	ENVIO TEV	2.800,00D	1.177.852,80C
13/08/2018	685165	ENVIO TEV	2.524,89D	1.175.327,91C
13/08/2018	685189	ENVIO TEV	2.800,00D	1.172.527,91C
13/08/2018	158118	DOC/TED ELETRONICO	9,50D	1.172.518,41C
13/08/2018	177533	DOC/TED ELETRONICO	9,50D	1.172.508,91C
14/08/2018	116862	ENVIO TED	9.137,70D	1.163.371,21C
14/08/2018	117424	ENVIO TED	815,00D	1.162.556,21C
14/08/2018	118569	ENVIO TED	2.000,00D	1.160.556,21C
14/08/2018	124091	ENVIO TED	4.444,00D	1.156.112,21C
14/08/2018	281462	ENVIO TEV	20.982,63D	1.135.129,58C
14/08/2018	116862	DOC/TED ELETRONICO	9,50D	1.135.120,08C
14/08/2018	117424	DOC/TED ELETRONICO	9,50D	1.135.110,58C

14/08/2018	118569	DOC/TED ELETRONICO	9,50D 1.135.101,08C
14/08/2018	124091	DOC/TED ELETRONICO	9,50D 1.135.091,58C
20/08/2018	000001	CRED TED	1.001.817,45C 2.136.909,03C
20/08/2018	152668	ENVIO TED	550,00D 2.136.359,03C
20/08/2018	161370	ENVIO TED	750,00D 2.135.609,03C
20/08/2018	163226	ENVIO TED	356,00D 2.135.253,03C
20/08/2018	164941	ENVIO TED	1.715,00D 2.133.538,03C
20/08/2018	743016	ENVIO TEV	2.800,00D 2.130.738,03C
20/08/2018	743042	ENVIO TEV	249,20D 2.130.488,83C
20/08/2018	152668	DOC/TED ELETRONICO	9,50D 2.130.479,33C
20/08/2018	161370	DOC/TED ELETRONICO	9,50D 2.130.469,83C
20/08/2018	163226	DOC/TED ELETRONICO	9,50D 2.130.460,33C
20/08/2018	164941	DOC/TED ELETRONICO	9,50D 2.130.450,83C
20/08/2018	222062	DB FOL PAG	386.796,94D 1.743.653,89C
21/08/2018	130972	PAG BOLETO	1.354,60D 1.742.299,29C
21/08/2018	131005	PAG BOLETO	3.709,85D 1.738.589,44C
21/08/2018	654757	PAG FONE	323,48D 1.738.265,96C
21/08/2018	654782	PAG FONE	83,57D 1.738.182,39C
21/08/2018	654830	PAG FONE	205,69D 1.737.976,70C
21/08/2018	654834	PAG FONE	166,28D 1.737.810,42C
21/08/2018	654850	PG LUZ/GAS	5.152,53D 1.732.657,89C
21/08/2018	882507	PAG GPS	704,55D 1.731.953,34C
21/08/2018	882509	PAG GPS	13.041,84D 1.718.911,50C
21/08/2018	882510	PAG GPS	57.590,42D 1.661.321,08C
21/08/2018	882511	PAG GPS	7.239,62D 1.654.081,46C
21/08/2018	882514	PAG GPS	44,00D 1.654.037,46C
21/08/2018	882515	PAG GPS	260,22D 1.653.777,24C
21/08/2018	882516	PAG GPS	2.484,16D 1.651.293,08C
21/08/2018	882517	PAG GPS	20.840,17D 1.630.452,91C
21/08/2018	882518	PAG GPS	9.728,88D 1.620.724,03C
21/08/2018	882519	PAG GPS	20.847,48D 1.599.876,55C
21/08/2018	882520	PAG GPS	30,80D 1.599.845,75C
21/08/2018	882523	PAG GPS	6.498,30D 1.593.347,45C
21/08/2018	111559	ENVIO TED	14.990,50D 1.578.356,95C
21/08/2018	111866	ENVIO TED	12.990,50D 1.565.366,45C
21/08/2018	165313	ENVIO TEV	1.100,00D 1.564.266,45C
21/08/2018	165319	ENVIO TEV	3.211,84D 1.561.054,61C
21/08/2018	165338	ENVIO TEV	48.247,68D 1.512.806,93C
21/08/2018	165370	ENVIO TEV	4.420,64D 1.508.386,29C
21/08/2018	165416	ENVIO TEV	9.216,56D 1.499.169,73C
21/08/2018	165452	ENVIO TEV	2.925,65D 1.496.244,08C
21/08/2018	165478	ENVIO TEV	12.802,19D 1.483.441,89C
21/08/2018	165495	ENVIO TEV	1.908,00D 1.481.533,89C
21/08/2018	165518	ENVIO TEV	554,36D 1.480.979,53C
21/08/2018	165543	ENVIO TEV	1.425,91D 1.479.553,62C
21/08/2018	165568	ENVIO TEV	6.758,85D 1.472.794,77C
21/08/2018	165599	ENVIO TEV	3.288,53D 1.469.506,24C
21/08/2018	246341	ENVIO TEV	4.226,68D 1.465.279,56C
21/08/2018	246355	ENVIO TEV	3.760,07D 1.461.519,49C
21/08/2018	111559	DOC/TED ELETRONICO	9,50D 1.461.509,99C
21/08/2018	111866	DOC/TED ELETRONICO	9,50D 1.461.500,49C
22/08/2018	000000	DP DINH AG	9,50C 1.461.509,99C
22/08/2018	223340	PAG BOLETO	2.000,00D 1.459.509,99C
22/08/2018	125327	ENVIO TED	0,50D 1.459.509,49C
22/08/2018	146887	ENVIO TED	126,50D 1.459.382,99C
22/08/2018	152918	ENVIO TED	1.450,00D 1.457.932,99C
22/08/2018	262864	ENVIO TEV	2.094,00D 1.455.838,99C
22/08/2018	262888	ENVIO TEV	3.959,06D 1.451.879,93C

22/08/2018	262909	ENVIO TEV	2.257,76D	1.449.622,17C
22/08/2018	125327	DOC/TED ELETRONICO	9,50D	1.449.612,67C
22/08/2018	146887	DOC/TED ELETRONICO	9,50D	1.449.603,17C
22/08/2018	152918	DOC/TED ELETRONICO	9,50D	1.449.593,67C
22/08/2018	222062	TAR CX PRG	152,46D	1.449.441,21C
23/08/2018	261009	PAG FONE	4.268,48D	1.445.172,73C
23/08/2018	261011	PAG FONE	251,40D	1.444.921,33C
23/08/2018	128853	ENVIO TED	1.132,50D	1.443.788,83C
23/08/2018	236270	ENVIO TEV	4.614,48D	1.439.174,35C
23/08/2018	236288	ENVIO TEV	5.045,97D	1.434.128,38C
23/08/2018	236307	ENVIO TEV	1.953,67D	1.432.174,71C
23/08/2018	236325	ENVIO TEV	4.528,73D	1.427.645,98C
23/08/2018	236337	ENVIO TEV	345,00D	1.427.300,98C
23/08/2018	236348	ENVIO TEV	4.939,27D	1.422.361,71C
23/08/2018	236358	ENVIO TEV	3.472,04D	1.418.889,67C
23/08/2018	236369	ENVIO TEV	4.750,47D	1.414.139,20C
23/08/2018	236385	ENVIO TEV	5.085,44D	1.409.053,76C
23/08/2018	128853	DOC/TED ELETRONICO	9,50D	1.409.044,26C
24/08/2018	000000	DEB.AUTOR.	83.618,29D	1.325.425,97C
27/08/2018	000000	MANUT CTA	42,00D	1.325.383,97C
28/08/2018	863801	PAG GPS	44,00D	1.325.339,97C
28/08/2018	863802	PAG GPS	9.590,63D	1.315.749,34C
28/08/2018	131908	ENVIO TED	161.297,02D	1.154.452,32C
28/08/2018	143544	ENVIO TED	356,00D	1.154.096,32C
28/08/2018	227852	ENVIO TEV	3.487,50D	1.150.608,82C
28/08/2018	131908	DOC/TED ELETRONICO	9,50D	1.150.599,32C
28/08/2018	143544	DOC/TED ELETRONICO	9,50D	1.150.589,82C
30/08/2018	222062	DB FOL PAG	175.323,94D	975.265,88C
31/08/2018	000000	DP DINH AG	560,00C	975.825,88C
31/08/2018	159493	ENVIO TED	23.700,00D	952.125,88C
31/08/2018	164244	ENVIO TED	91,60D	952.034,28C
31/08/2018	159493	DOC/TED ELETRONICO	9,50D	952.024,78C
31/08/2018	164244	DOC/TED ELETRONICO	9,50D	952.015,28C
31/08/2018	-	Saldo Atualizado		952.015,28C