



## :: 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: 01/09/2018 até: 30/09/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/09/2018	830630	PAG GPS	52.379,54D	899.635,74C
03/09/2018	766198	ENVIO TEV	66.502,19D	833.133,55C
03/09/2018	222062	TAR CX PRG	32,34D	833.101,21C
11/09/2018	133493	ENVIO TED	804,70D	832.296,51C
11/09/2018	134178	ENVIO TED	3.000,00D	829.296,51C
11/09/2018	158030	ENVIO TED	2.720,00D	826.576,51C
11/09/2018	405687	ENVIO TEV	2.229,12D	824.347,39C
11/09/2018	133493	DOC/TED ELETRONICO	9,50D	824.337,89C
11/09/2018	134178	DOC/TED ELETRONICO	9,50D	824.328,39C
11/09/2018	158030	DOC/TED ELETRONICO	9,50D	824.318,89C
13/09/2018	148308	DEVOL TED	400,00C	824.718,89C
13/09/2018	157016	DEVOL TED	400,00C	825.118,89C
13/09/2018	180550	PAG AGUA	67,70D	825.051,19C
13/09/2018	848274	PAG GPS	12,10D	825.039,09C
13/09/2018	121576	ENVIO TED	750,00D	824.289,09C
13/09/2018	121892	ENVIO TED	97,90D	824.191,19C
13/09/2018	122273	ENVIO TED	140,00D	824.051,19C
13/09/2018	148308	ENVIO TED	400,00D	823.651,19C
13/09/2018	155701	ENVIO TED	4.000,00D	819.651,19C
13/09/2018	157016	ENVIO TED	400,00D	819.251,19C
13/09/2018	290739	ENVIO TEV	134,22D	819.116,97C
13/09/2018	290762	ENVIO TEV	175,00D	818.941,97C
13/09/2018	290779	ENVIO TEV	175,00D	818.766,97C
13/09/2018	121576	DOC/TED ELETRONICO	9,50D	818.757,47C
13/09/2018	121892	DOC/TED ELETRONICO	9,50D	818.747,97C
13/09/2018	122273	DOC/TED ELETRONICO	9,50D	818.738,47C
13/09/2018	148308	DOC/TED ELETRONICO	9,50D	818.728,97C
13/09/2018	155701	DOC/TED ELETRONICO	9,50D	818.719,47C
13/09/2018	157016	DOC/TED ELETRONICO	9,50D	818.709,97C
14/09/2018	125814	ENVIO TED	2.000,00D	816.709,97C
14/09/2018	125814	DOC/TED ELETRONICO	9,50D	816.700,47C
19/09/2018	000001	CRED TED	1.001.817,45C	1.818.517,92C
19/09/2018	157491	DEVOL TED	158,00C	1.818.675,92C
19/09/2018	156583	ENVIO TED	400,00D	1.818.275,92C
19/09/2018	157491	ENVIO TED	158,00D	1.818.117,92C
19/09/2018	156583	DOC/TED ELETRONICO	9,50D	1.818.108,42C
19/09/2018	157491	DOC/TED ELETRONICO	9,50D	1.818.098,92C
20/09/2018	150502	DEVOL TED	101,50C	1.818.200,42C
20/09/2018	134413	ENVIO TED	158,00D	1.818.042,42C
20/09/2018	150502	ENVIO TED	101,50D	1.817.940,92C
20/09/2018	134413	DOC/TED ELETRONICO	9,50D	1.817.931,42C
20/09/2018	150502	DOC/TED ELETRONICO	9,50D	1.817.921,92C
20/09/2018	222062	DB FOL PAG	381.537,14D	1.436.384,78C
21/09/2018	048287	PAG FONE	254,81D	1.436.129,97C
21/09/2018	048294	PG LUZ/GAS	5.757,34D	1.430.372,63C
21/09/2018	048347	PAG FONE	251,40D	1.430.121,23C
21/09/2018	048396	PAG FONE	210,93D	1.429.910,30C

21/09/2018	048398	PAG FONE	83,57D	1.429.826,73C
21/09/2018	048417	PAG FONE	169,19D	1.429.657,54C
21/09/2018	048418	PAG FONE	3.973,49D	1.425.684,05C
21/09/2018	155418	PAG BOLETO	4.736,20D	1.420.947,85C
21/09/2018	155480	PAG BOLETO	2.069,43D	1.418.878,42C
21/09/2018	834777	PAG GPS	9.728,88D	1.409.149,54C
21/09/2018	834778	PAG GPS	7.239,62D	1.401.909,92C
21/09/2018	834779	PAG GPS	657,58D	1.401.252,34C
21/09/2018	834781	PAG GPS	2.484,16D	1.398.768,18C
21/09/2018	834783	PAG GPS	20.840,17D	1.377.928,01C
21/09/2018	834785	PAG GPS	19.364,77D	1.358.563,24C
21/09/2018	834786	PAG GPS	57.590,42D	1.300.972,82C
21/09/2018	834787	PAG GPS	242,88D	1.300.729,94C
21/09/2018	834789	PAG GPS	6.498,30D	1.294.231,64C
21/09/2018	834790	PAG GPS	13.041,84D	1.281.189,80C
21/09/2018	834930	PAG GPS	7.975,11D	1.273.214,69C
21/09/2018	834931	PAG GPS	27,50D	1.273.187,19C
21/09/2018	000000	DEB.AUTOR.	82.502,44D	1.190.684,75C
21/09/2018	109641	ENVIO TED	14.990,50D	1.175.694,25C
21/09/2018	110231	ENVIO TED	101,50D	1.175.592,75C
21/09/2018	131973	ENVIO TED	134.126,93D	1.041.465,82C
21/09/2018	237250	ENVIO TEV	6.758,85D	1.034.706,97C
21/09/2018	237280	ENVIO TEV	222,50D	1.034.484,47C
21/09/2018	237304	ENVIO TEV	5,93D	1.034.478,54C
21/09/2018	237317	ENVIO TEV	11.052,54D	1.023.426,00C
21/09/2018	237333	ENVIO TEV	291,97D	1.023.134,03C
21/09/2018	237348	ENVIO TEV	1.491,71D	1.021.642,32C
21/09/2018	237361	ENVIO TEV	3.288,53D	1.018.353,79C
21/09/2018	237381	ENVIO TEV	1.908,00D	1.016.445,79C
21/09/2018	237409	ENVIO TEV	2.274,19D	1.014.171,60C
21/09/2018	237435	ENVIO TEV	1.550,81D	1.012.620,79C
21/09/2018	237452	ENVIO TEV	262,39D	1.012.358,40C
21/09/2018	237467	ENVIO TEV	3.776,99D	1.008.581,41C
21/09/2018	237528	ENVIO TEV	9.216,56D	999.364,85C
21/09/2018	237536	ENVIO TEV	398,14D	998.966,71C
21/09/2018	237607	ENVIO TEV	3.987,75D	994.978,96C
21/09/2018	237623	ENVIO TEV	48.247,68D	946.731,28C
21/09/2018	237642	ENVIO TEV	1.100,00D	945.631,28C
21/09/2018	237645	ENVIO TEV	1.444,76D	944.186,52C
21/09/2018	243594	ENVIO TEV	2.900,06D	941.286,46C
21/09/2018	109641	DOC/TED ELETRONICO	9,50D	941.276,96C
21/09/2018	110231	DOC/TED ELETRONICO	9,50D	941.267,46C
21/09/2018	131973	DOC/TED ELETRONICO	9,50D	941.257,96C
24/09/2018	222062	TAR CX PRG	155,54D	941.102,42C
25/09/2018	282756	PAG BOLETO	2.000,00D	939.102,42C
25/09/2018	113488	ENVIO TED	18.100,00D	921.002,42C
25/09/2018	114473	ENVIO TED	12.990,50D	908.011,92C
25/09/2018	116991	ENVIO TED	50,00D	907.961,92C
25/09/2018	117424	ENVIO TED	352,50D	907.609,42C
25/09/2018	117857	ENVIO TED	1.199,40D	906.410,02C
25/09/2018	113488	DOC/TED ELETRONICO	9,50D	906.400,52C
25/09/2018	114473	DOC/TED ELETRONICO	9,50D	906.391,02C
25/09/2018	116991	DOC/TED ELETRONICO	9,50D	906.381,52C
25/09/2018	117424	DOC/TED ELETRONICO	9,50D	906.372,02C
25/09/2018	117857	DOC/TED ELETRONICO	9,50D	906.362,52C
25/09/2018	000000	MANUT CTA	42,00D	906.320,52C
26/09/2018	112716	ENVIO TED	39,00D	906.281,52C
26/09/2018	261549	ENVIO TEV	5.063,63D	901.217,89C

26/09/2018	261584	ENVIO TEV	5.040,03D	896.177,86C
26/09/2018	261611	ENVIO TEV	5.058,52D	891.119,34C
26/09/2018	261624	ENVIO TEV	5.002,00D	886.117,34C
26/09/2018	261635	ENVIO TEV	4.968,98D	881.148,36C
26/09/2018	261652	ENVIO TEV	3.505,85D	877.642,51C
26/09/2018	261669	ENVIO TEV	2.541,83D	875.100,68C
26/09/2018	112716	DOC/TED ELETRONICO	9,50D	875.091,18C
27/09/2018	000000	DP DINH AG	9,50C	875.100,68C
27/09/2018	000000	DP DINH AG	9,50C	875.110,18C
27/09/2018	000000	DP DINH AG	9,50C	875.119,68C
27/09/2018	000000	DP DINH AG	9,50C	875.129,18C
28/09/2018	360134	ENVIO TEV	10.500,00D	864.629,18C
28/09/2018	-	Saldo Atualizado		864.629,18C