



:: 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: 01/10/2018 até: 31/10/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2018	140766	ENVIO TED	5.521,04D	859.108,14C
02/10/2018	140766	DOC/TED ELETRONICO	9,50D	859.098,64C
04/10/2018	226872	ENVIO TEV	1.975,00D	857.123,64C
08/10/2018	149183	ENVIO TED	3.000,00D	854.123,64C
08/10/2018	150202	ENVIO TED	2.425,80D	851.697,84C
08/10/2018	149183	DOC/TED ELETRONICO	9,50D	851.688,34C
08/10/2018	150202	DOC/TED ELETRONICO	9,50D	851.678,84C
09/10/2018	207631	PAG AGUA	67,70D	851.611,14C
09/10/2018	146475	ENVIO TED	35,00D	851.576,14C
09/10/2018	146475	DOC/TED ELETRONICO	9,50D	851.566,64C
15/10/2018	100156	ENVIO TED	977,35D	850.589,29C
15/10/2018	147814	ENVIO TED	1.602,50D	848.986,79C
15/10/2018	100156	DOC/TED ELETRONICO	9,50D	848.977,29C
15/10/2018	147814	DOC/TED ELETRONICO	9,50D	848.967,79C
16/10/2018	162899	ENVIO TED	392,20D	848.575,59C
16/10/2018	167654	ENVIO TED	2.000,00D	846.575,59C
16/10/2018	162899	DOC/TED ELETRONICO	9,50D	846.566,09C
16/10/2018	167654	DOC/TED ELETRONICO	9,50D	846.556,59C
17/10/2018	827671	PAG GPS	5.535,28D	841.021,31C
17/10/2018	148866	ENVIO TED	93.093,29D	747.928,02C
17/10/2018	062078	ENVIO TEV	7.012,35D	740.915,67C
17/10/2018	062088	ENVIO TEV	7.868,42D	733.047,25C
17/10/2018	062100	ENVIO TEV	3.232,84D	729.814,41C
17/10/2018	062109	ENVIO TEV	8.091,09D	721.723,32C
17/10/2018	152995	ENVIO TEV	6.030,00D	715.693,32C
17/10/2018	154083	ENVIO TEV	2.012,83D	713.680,49C
17/10/2018	148866	DOC/TED ELETRONICO	9,50D	713.670,99C
18/10/2018	000001	CRED TED	1.001.817,45C	1.715.488,44C
19/10/2018	227388	PAG BOLETO	3.542,09D	1.711.946,35C
19/10/2018	227681	PAG BOLETO	2.000,00D	1.709.946,35C
19/10/2018	227704	PAG BOLETO	2.429,68D	1.707.516,67C
19/10/2018	477291	PAG FONE	3.981,20D	1.703.535,47C
19/10/2018	477325	PAG FONE	169,15D	1.703.366,32C
19/10/2018	477374	PAG FONE	83,57D	1.703.282,75C
19/10/2018	477388	PAG FONE	251,40D	1.703.031,35C
19/10/2018	477420	PG LUZ/GAS	6.124,63D	1.696.906,72C
19/10/2018	477429	PAG FONE	316,41D	1.696.590,31C
19/10/2018	477465	PAG FONE	210,86D	1.696.379,45C
19/10/2018	845641	PAG GPS	19.364,77D	1.677.014,68C
19/10/2018	845642	PAG GPS	2.484,16D	1.674.530,52C
19/10/2018	845643	PAG GPS	6.498,30D	1.668.032,22C
19/10/2018	845646	PAG GPS	13.041,84D	1.654.990,38C
19/10/2018	845648	PAG GPS	260,22D	1.654.730,16C
19/10/2018	845664	PAG GPS	9.900,03D	1.644.830,13C
19/10/2018	845671	PAG GPS	704,55D	1.644.125,58C
19/10/2018	845682	PAG GPS	21.258,27D	1.622.867,31C
19/10/2018	845683	PAG GPS	57.590,42D	1.565.276,89C

19/10/2018	845684	PAG GPS	7.239,62D	1.558.037,27C
19/10/2018	129089	ENVIO TED	750,00D	1.557.287,27C
19/10/2018	150266	ENVIO TED	14.990,50D	1.542.296,77C
19/10/2018	150834	ENVIO TED	12.990,50D	1.529.306,27C
19/10/2018	258195	ENVIO TEV	1.480,88D	1.527.825,39C
19/10/2018	258202	ENVIO TEV	291,97D	1.527.533,42C
19/10/2018	258215	ENVIO TEV	4.006,83D	1.523.526,59C
19/10/2018	258229	ENVIO TEV	1.208,63D	1.522.317,96C
19/10/2018	258237	ENVIO TEV	3.381,57D	1.518.936,39C
19/10/2018	258253	ENVIO TEV	2.285,12D	1.516.651,27C
19/10/2018	258268	ENVIO TEV	5,93D	1.516.645,34C
19/10/2018	258282	ENVIO TEV	398,14D	1.516.247,20C
19/10/2018	258293	ENVIO TEV	2.520,20D	1.513.727,00C
19/10/2018	258311	ENVIO TEV	11.632,74D	1.502.094,26C
19/10/2018	258326	ENVIO TEV	2.092,62D	1.500.001,64C
19/10/2018	258343	ENVIO TEV	268,95D	1.499.732,69C
19/10/2018	258356	ENVIO TEV	48.257,68D	1.451.475,01C
19/10/2018	258367	ENVIO TEV	3.776,99D	1.447.698,02C
19/10/2018	258391	ENVIO TEV	1.100,00D	1.446.598,02C
19/10/2018	258394	ENVIO TEV	1.908,00D	1.444.690,02C
19/10/2018	258419	ENVIO TEV	6.765,41D	1.437.924,61C
19/10/2018	258446	ENVIO TEV	9.225,50D	1.428.699,11C
19/10/2018	129089	DOC/TED ELETRONICO	9,50D	1.428.689,61C
19/10/2018	150266	DOC/TED ELETRONICO	9,50D	1.428.680,11C
19/10/2018	150834	DOC/TED ELETRONICO	9,50D	1.428.670,61C
19/10/2018	222062	DB FOL PAG	381.778,46D	1.046.892,15C
22/10/2018	000000	DEB.AUTOR.	84.895,28D	961.996,87C
23/10/2018	222062	TAR CX PRG	155,54D	961.841,33C
24/10/2018	141429	ENVIO TED	19.726,00D	942.115,33C
24/10/2018	141429	DOC/TED ELETRONICO	9,50D	942.105,83C
25/10/2018	142395	ENVIO TED	42.580,00D	899.525,83C
25/10/2018	142723	ENVIO TED	13.300,00D	886.225,83C
25/10/2018	142395	DOC/TED ELETRONICO	9,50D	886.216,33C
25/10/2018	142723	DOC/TED ELETRONICO	9,50D	886.206,83C
25/10/2018	000000	MANUT CTA	42,00D	886.164,83C
29/10/2018	150695	ENVIO TED	62,72D	886.102,11C
29/10/2018	150695	DOC/TED ELETRONICO	9,50D	886.092,61C
30/10/2018	133010	ENVIO TED	26.260,00D	859.832,61C
30/10/2018	142743	ENVIO TEV	1.975,00D	857.857,61C
30/10/2018	133010	DOC/TED ELETRONICO	9,50D	857.848,11C
31/10/2018	000000	DP DINH AG	10,00C	857.858,11C
31/10/2018	-	Saldo Atualizado		857.858,11C