



:: 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: 01/11/2018 até: 30/11/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
07/11/2018	180416	PAG AGUA	73,57D	857.784,54C
07/11/2018	850162	PAG GPS	14.331,02D	843.453,52C
07/11/2018	122362	ENVIO TED	241.021,74D	602.431,78C
07/11/2018	145203	ENVIO TEV	145,20D	602.286,58C
07/11/2018	146115	ENVIO TEV	5.211,28D	597.075,30C
07/11/2018	287964	ENVIO TEV	175,00D	596.900,30C
07/11/2018	122362	DOC/TED ELETRONICO	9,50D	596.890,80C
08/11/2018	866416	PAG GPS	23,10D	596.867,70C
08/11/2018	160462	ENVIO TED	186,90D	596.680,80C
08/11/2018	160895	ENVIO TED	79,00D	596.601,80C
08/11/2018	161740	ENVIO TED	3.000,00D	593.601,80C
08/11/2018	164437	ENVIO TED	2.650,00D	590.951,80C
08/11/2018	160462	DOC/TED ELETRONICO	9,50D	590.942,30C
08/11/2018	160895	DOC/TED ELETRONICO	9,50D	590.932,80C
08/11/2018	161740	DOC/TED ELETRONICO	9,50D	590.923,30C
08/11/2018	164437	DOC/TED ELETRONICO	9,50D	590.913,80C
13/11/2018	131664	ENVIO TED	1.507,70D	589.406,10C
13/11/2018	132172	ENVIO TED	535,15D	588.870,95C
13/11/2018	132527	ENVIO TED	1.952,01D	586.918,94C
13/11/2018	134655	ENVIO TED	2.200,00D	584.718,94C
13/11/2018	062440	ENVIO TEV	2.800,00D	581.918,94C
13/11/2018	062451	ENVIO TEV	2.800,00D	579.118,94C
13/11/2018	062459	ENVIO TEV	2.800,00D	576.318,94C
13/11/2018	062467	ENVIO TEV	2.800,00D	573.518,94C
13/11/2018	131664	DOC/TED ELETRONICO	9,50D	573.509,44C
13/11/2018	132172	DOC/TED ELETRONICO	9,50D	573.499,94C
13/11/2018	132527	DOC/TED ELETRONICO	9,50D	573.490,44C
13/11/2018	134655	DOC/TED ELETRONICO	9,50D	573.480,94C
16/11/2018	156105	ENVIO TED	312,00D	573.168,94C
16/11/2018	156467	ENVIO TED	2.000,00D	571.168,94C
16/11/2018	156105	DOC/TED ELETRONICO	9,50D	571.159,44C
16/11/2018	156467	DOC/TED ELETRONICO	9,50D	571.149,94C
20/11/2018	000001	CRED TED	1.001.817,45C	1.572.967,39C
20/11/2018	222062	DB FOL PAG	387.954,49D	1.185.012,90C
21/11/2018	296886	PAG BOLETO	4.133,47D	1.180.879,43C
21/11/2018	527531	PAG FONE	218,56D	1.180.660,87C
21/11/2018	527613	PAG FONE	83,57D	1.180.577,30C
21/11/2018	527669	PAG FONE	210,93D	1.180.366,37C
21/11/2018	527677	PAG FONE	169,19D	1.180.197,18C
21/11/2018	527703	PG LUZ/GAS	1.743,30D	1.178.453,88C
21/11/2018	538906	PAG FONE	3.894,37D	1.174.559,51C
21/11/2018	538907	PAG FONE	251,40D	1.174.308,11C
21/11/2018	815145	PAG GPS	6.498,30D	1.167.809,81C
21/11/2018	815147	PAG GPS	13.041,84D	1.154.767,97C
21/11/2018	815149	PAG GPS	2.484,16D	1.152.283,81C
21/11/2018	815150	PAG GPS	57.590,42D	1.094.693,39C
21/11/2018	815151	PAG GPS	242,88D	1.094.450,51C

21/11/2018	815155	PAG GPS	19.364,77D	1.075.085,74C
21/11/2018	815157	PAG GPS	7.239,62D	1.067.846,12C
21/11/2018	815160	PAG GPS	9.728,88D	1.058.117,24C
21/11/2018	815162	PAG GPS	23.413,92D	1.034.703,32C
21/11/2018	815170	PAG GPS	657,58D	1.034.045,74C
21/11/2018	125322	ENVIO TED	750,00D	1.033.295,74C
21/11/2018	125902	ENVIO TED	14.990,50D	1.018.305,24C
21/11/2018	126340	ENVIO TED	12.990,50D	1.005.314,74C
21/11/2018	156552	ENVIO TED	9.899,50D	995.415,24C
21/11/2018	103464	ENVIO TEV	1.784,00D	993.631,24C
21/11/2018	103474	ENVIO TEV	48.247,68D	945.383,56C
21/11/2018	103482	ENVIO TEV	7.008,81D	938.374,75C
21/11/2018	103488	ENVIO TEV	7.618,83D	930.755,92C
21/11/2018	103498	ENVIO TEV	4.055,56D	926.700,36C
21/11/2018	103507	ENVIO TEV	9.225,50D	917.474,86C
21/11/2018	103513	ENVIO TEV	7.631,21D	909.843,65C
21/11/2018	103518	ENVIO TEV	4.063,32D	905.780,33C
21/11/2018	103522	ENVIO TEV	268,95D	905.511,38C
21/11/2018	103530	ENVIO TEV	844,08D	904.667,30C
21/11/2018	103538	ENVIO TEV	1.615,22D	903.052,08C
21/11/2018	103541	ENVIO TEV	291,97D	902.760,11C
21/11/2018	103550	ENVIO TEV	398,14D	902.361,97C
21/11/2018	103557	ENVIO TEV	1.480,88D	900.881,09C
21/11/2018	103565	ENVIO TEV	5,93D	900.875,16C
21/11/2018	103571	ENVIO TEV	2.317,50D	898.557,66C
21/11/2018	103576	ENVIO TEV	1.141,42D	897.416,24C
21/11/2018	103586	ENVIO TEV	4.512,60D	892.903,64C
21/11/2018	103591	ENVIO TEV	6.765,41D	886.138,23C
21/11/2018	103596	ENVIO TEV	2.542,64D	883.595,59C
21/11/2018	103604	ENVIO TEV	1.100,00D	882.495,59C
21/11/2018	103606	ENVIO TEV	1.908,00D	880.587,59C
21/11/2018	103608	ENVIO TEV	11.052,54D	869.535,05C
21/11/2018	103612	ENVIO TEV	7.605,94D	861.929,11C
21/11/2018	125322	DOC/TED ELETRONICO	9,50D	861.919,61C
21/11/2018	125902	DOC/TED ELETRONICO	9,50D	861.910,11C
21/11/2018	126340	DOC/TED ELETRONICO	9,50D	861.900,61C
21/11/2018	156552	DOC/TED ELETRONICO	9,50D	861.891,11C
22/11/2018	000000	DEB.AUTOR.	78.255,25D	783.635,86C
22/11/2018	165501	ENVIO TED	1.906,47D	781.729,39C
22/11/2018	165501	DOC/TED ELETRONICO	9,50D	781.719,89C
22/11/2018	222062	DB FOL PAG	179.993,01D	601.726,88C
22/11/2018	222062	TAR CX PRG	155,54D	601.571,34C
23/11/2018	269933	PAG BOLETO	2.000,00D	599.571,34C
23/11/2018	836440	PAG GPS	19.537,70D	580.033,64C
23/11/2018	836441	PAG GPS	642,02D	579.391,62C
23/11/2018	836442	PAG GPS	57.590,42D	521.801,20C
23/11/2018	836443	PAG GPS	9.302,50D	512.498,70C
23/11/2018	836444	PAG GPS	22.433,91D	490.064,79C
23/11/2018	836446	PAG GPS	13.041,84D	477.022,95C
23/11/2018	836449	PAG GPS	237,12D	476.785,83C
23/11/2018	836450	PAG GPS	6.498,29D	470.287,54C
23/11/2018	836451	PAG GPS	7.239,62D	463.047,92C
23/11/2018	836453	PAG GPS	2.484,16D	460.563,76C
23/11/2018	165766	ENVIO TED	780,00D	459.783,76C
23/11/2018	140354	ENVIO TEV	268,95D	459.514,81C
23/11/2018	140364	ENVIO TEV	11.231,90D	448.282,91C
23/11/2018	140372	ENVIO TEV	420,31D	447.862,60C
23/11/2018	140380	ENVIO TEV	3.317,79D	444.544,81C

23/11/2018	140387	ENVIO TEV	1.100,00D	443.444,81C
23/11/2018	140388	ENVIO TEV	6.900,55D	436.544,26C
23/11/2018	140397	ENVIO TEV	1.480,88D	435.063,38C
23/11/2018	140404	ENVIO TEV	3.776,97D	431.286,41C
23/11/2018	140411	ENVIO TEV	48.247,68D	383.038,73C
23/11/2018	140420	ENVIO TEV	573,16D	382.465,57C
23/11/2018	140439	ENVIO TEV	977,24D	381.488,33C
23/11/2018	140449	ENVIO TEV	1.908,00D	379.580,33C
23/11/2018	140461	ENVIO TEV	1.615,22D	377.965,11C
23/11/2018	140469	ENVIO TEV	98,43D	377.866,68C
23/11/2018	140480	ENVIO TEV	10.602,57D	367.264,11C
23/11/2018	237381	ENVIO TEV	1.230,20D	366.033,91C
23/11/2018	165766	DOC/TED ELETRONICO	9,50D	366.024,41C
26/11/2018	222062	TAR CX PRG	155,54D	365.868,87C
26/11/2018	000000	MANUT CTA	42,00D	365.826,87C
27/11/2018	871871	PAG GPS	343,17D	365.483,70C
29/11/2018	165022	ENVIO TED	5.706,40D	359.777,30C
29/11/2018	165813	ENVIO TED	350,00D	359.427,30C
29/11/2018	168324	ENVIO TED	13.134,00D	346.293,30C
29/11/2018	168918	ENVIO TED	11.177,00D	335.116,30C
29/11/2018	165022	DOC/TED ELETRONICO	9,50D	335.106,80C
29/11/2018	165813	DOC/TED ELETRONICO	9,50D	335.097,30C
29/11/2018	168324	DOC/TED ELETRONICO	9,50D	335.087,80C
29/11/2018	168918	DOC/TED ELETRONICO	9,50D	335.078,30C
30/11/2018	125282	ENVIO TED	330,00D	334.748,30C
30/11/2018	416966	ENVIO TEV	1.351,60D	333.396,70C
30/11/2018	430346	ENVIO TEV	1.975,00D	331.421,70C
30/11/2018	125282	DOC/TED ELETRONICO	9,50D	331.412,20C
30/11/2018	-	Saldo Atualizado		331.412,20C