



:: 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: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
06/04/2017	038801	DOC ELET E	356,00D	850.942,64C
06/04/2017	396327	TEV MESM T	311,85D	850.630,79C
06/04/2017	396342	TEV MESM T	400,00D	850.230,79C
06/04/2017	396367	TEV MESM T	175,00D	850.055,79C
06/04/2017	396380	TEV MESM T	400,00D	849.655,79C
06/04/2017	396399	TEV MESM T	310,00D	849.345,79C
06/04/2017	038801	DOC/TEDELETRONICO	8,65D	849.337,14C
12/04/2017	042114	DOC ELET E	394,02D	848.943,12C
12/04/2017	042115	DOC ELET E	400,00D	848.543,12C
12/04/2017	042117	DOC ELET E	1.650,00D	846.893,12C
12/04/2017	834382	PAG GPS	80,00D	846.813,12C
12/04/2017	834383	PAG GPS	44,00D	846.769,12C
12/04/2017	158655	ENVIO TED	5.696,67D	841.072,45C
12/04/2017	042114	DOC/TEDELETRONICO	8,65D	841.063,80C
12/04/2017	042115	DOC/TEDELETRONICO	8,65D	841.055,15C
12/04/2017	042117	DOC/TEDELETRONICO	8,65D	841.046,50C
12/04/2017	158655	DOC/TED ELETRONICO	8,65D	841.037,85C
18/04/2017	167299	TEV MESM T	2.240,00D	838.797,85C
18/04/2017	167399	TEV MESM T	2.240,00D	836.557,85C
18/04/2017	167496	TEV MESM T	2.240,00D	834.317,85C
20/04/2017	000001	CRED TED	939.594,91C	1.773.912,76C
20/04/2017	222062	DB FOL PAG	396.296,45D	1.377.616,31C
24/04/2017	077999	PAG FONE	205,29D	1.377.411,02C
24/04/2017	078003	PAG FONE	83,60D	1.377.327,42C
24/04/2017	078038	PG LUZ/GAS	3.524,09D	1.373.803,33C
24/04/2017	078059	PAG FONE	164,86D	1.373.638,47C
24/04/2017	078083	PAG FONE	251,94D	1.373.386,53C
24/04/2017	241047	PAG BOLETO	450,00D	1.372.936,53C
24/04/2017	241221	PAG BOLETO	2.864,75D	1.370.071,78C
24/04/2017	241341	PAG BOLETO	715,20D	1.369.356,58C
24/04/2017	867625	PAG GPS	53.561,22D	1.315.795,36C
24/04/2017	867626	PAG GPS	19.741,09D	1.296.054,27C
24/04/2017	867628	PAG GPS	12.777,24D	1.283.277,03C
24/04/2017	867633	PAG GPS	342,17D	1.282.934,86C
24/04/2017	867636	PAG GPS	7.283,58D	1.275.651,28C
24/04/2017	867637	PAG GPS	9.450,00D	1.266.201,28C
24/04/2017	867639	PAG GPS	2.433,76D	1.263.767,52C
24/04/2017	867642	PAG GPS	6.493,32D	1.257.274,20C
24/04/2017	867643	PAG GPS	126,38D	1.257.147,82C
24/04/2017	869627	PAG GPS	22.743,00D	1.234.404,82C
24/04/2017	426869	TEV MESM T	43.625,29D	1.190.779,53C
24/04/2017	426882	TEV MESM T	3.784,51D	1.186.995,02C
24/04/2017	426895	TEV MESM T	931,39D	1.186.063,63C
24/04/2017	426914	TEV MESM T	585,61D	1.185.478,02C

24/04/2017	426953	TEV MESM T	7.550,46D 1.177.927,56C
24/04/2017	426965	TEV MESM T	4.337,12D 1.173.590,44C
24/04/2017	426984	TEV MESM T	29,29D 1.173.561,15C
24/04/2017	427030	TEV MESM T	283,60D 1.173.277,55C
24/04/2017	427048	TEV MESM T	3.101,68D 1.170.175,87C
24/04/2017	427083	TEV MESM T	11.777,62D 1.158.398,25C
24/04/2017	427106	TEV MESM T	2.084,00D 1.156.314,25C
24/04/2017	427112	TEV MESM T	7.550,49D 1.148.763,76C
24/04/2017	222062	DB FOL PAG	2.247,17D 1.146.516,59C
25/04/2017	031516	TEV MESM T	283,60D 1.146.232,99C
25/04/2017	222062	TAR CX PRG	155,54D 1.146.077,45C
25/04/2017	000000	MANUT CTA	30,00D 1.146.047,45C
26/04/2017	316842	PAG BOLETO	256,60D 1.145.790,85C
26/04/2017	000000	DEB.AUTOR.	62.643,11D 1.083.147,74C
26/04/2017	005997	ENVIO TEV	2.800,00D 1.080.347,74C
26/04/2017	104696	ENVIO TED	2.200,00D 1.078.147,74C
26/04/2017	054128	TEV MESM T	2.800,00D 1.075.347,74C
26/04/2017	054139	TEV MESM T	2.800,00D 1.072.547,74C
26/04/2017	126228	TEV MESM T	2.800,00D 1.069.747,74C
26/04/2017	210728	TEV MESM T	5.753,07D 1.063.994,67C
26/04/2017	210765	TEV MESM T	3.967,58D 1.060.027,09C
26/04/2017	210773	TEV MESM T	5.521,08D 1.054.506,01C
26/04/2017	210784	TEV MESM T	3.715,58D 1.050.790,43C
26/04/2017	210800	TEV MESM T	5.064,43D 1.045.726,00C
26/04/2017	104696	DOC/TED ELETRONICO	8,65D 1.045.717,35C
26/04/2017	222062	TAR CX PRG	1,54D 1.045.715,81C
27/04/2017	138524	ENVIO TED	12.991,35D 1.032.724,46C
27/04/2017	139111	ENVIO TED	14.991,35D 1.017.733,11C
27/04/2017	138524	DOC/TED ELETRONICO	8,65D 1.017.724,46C
27/04/2017	139111	DOC/TED ELETRONICO	8,65D 1.017.715,81C
28/04/2017	103568	DEVOL TED	550,00C 1.018.265,81C
28/04/2017	391497	PAG BOLETO	326,73D 1.017.939,08C
28/04/2017	810263	PAG GPS	42,35D 1.017.896,73C
28/04/2017	818600	PAG GPS	17,60D 1.017.879,13C
28/04/2017	103568	ENVIO TED	550,00D 1.017.329,13C
28/04/2017	108480	ENVIO TED	142,40D 1.017.186,73C
28/04/2017	108905	ENVIO TED	297,00D 1.016.889,73C
28/04/2017	141186	ENVIO TED	342,65D 1.016.547,08C
28/04/2017	145711	ENVIO TED	550,00D 1.015.997,08C
28/04/2017	013506	TEV MESM T	1.100,00D 1.014.897,08C
28/04/2017	217328	TEV MESM T	2.240,00D 1.012.657,08C
28/04/2017	103568	DOC/TED ELETRONICO	8,65D 1.012.648,43C
28/04/2017	108480	DOC/TED ELETRONICO	8,65D 1.012.639,78C
28/04/2017	108905	DOC/TED ELETRONICO	8,65D 1.012.631,13C
28/04/2017	141186	DOC/TED ELETRONICO	8,65D 1.012.622,48C
28/04/2017	145711	DOC/TED ELETRONICO	8,65D 1.012.613,83C
28/04/2017	-	Saldo Atualizado	1.012.613,83C

BANCO: 104-Caixa Econômica Federal
AGÊNCIA: 0898-CAIXA ECONOMICA
CONTA: 102-6 (CAIXA ECONOMICA FED)
U.G.: Câmara Municipal de Castanhal

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SALDO DO EXTRATO BANCÁRIO EM 30/04/2017 1.012.613,83

Saída na contabilidade não considerada pelo banco (créditos na ficha contábil)

Data	Histórico	Doc		
03/03/2017	despesa orçamentária	322508	(-)	447,14

SALDO REAL EM 30/04/2017 (=) 1.012.166,69

LUCIANA CASTANHEIRA SALES
PRESIDENTE

JESSICA LORRANY FERREIRA BARBOSA
TESOUREIRA