

	132611	DOC/TED ELETRONICO	8,65D 1.427.993,28C
25/08/2017	000000	MANUT CTA	42,00D 1.427.951,28C
28/08/2017	136984	ENVIO TED	1.459,60D 1.426.491,68C
28/08/2017	136984	DOC/TED ELETRONICO	8,65D 1.426.483,03C
29/08/2017	121661	ENVIO TED	3.403,66D 1.423.079,37C
29/08/2017	122400	ENVIO TED	6.281,32D 1.416.798,05C
29/08/2017	121661	DOC/TED ELETRONICO	8,65D 1.416.789,40C
29/08/2017	122400	DOC/TED ELETRONICO	8,65D 1.416.780,75C
30/08/2017	000000	DP DINH AG	43,00C 1.416.823,75C
30/08/2017	000000	DP DINH AG	8,65C 1.416.832,40C
30/08/2017	885827	PAG GPS	180,40D 1.416.652,00C
31/08/2017	153297	PAG BOLETO	140,00D 1.416.512,00C
31/08/2017	153308	PAG BOLETO	140,00D 1.416.372,00C
31/08/2017	153316	PAG BOLETO	140,00D 1.416.232,00C
31/08/2017	135015	ENVIO TED	600,00D 1.415.632,00C
31/08/2017	135485	ENVIO TED	70,00D 1.415.562,00C
31/08/2017	139457	ENVIO TED	178,00D 1.415.384,00C
31/08/2017	141427	ENVIO TED	2.218,14D 1.413.165,86C
31/08/2017	141903	ENVIO TED	2.089,44D 1.411.076,42C
31/08/2017	145490	ENVIO TED	25,00D 1.411.051,42C
31/08/2017	145942	ENVIO TED	50,79D 1.411.000,63C
31/08/2017	152497	ENVIO TED	1.727,60D 1.409.273,03C
31/08/2017	153182	ENVIO TED	2.071,10D 1.407.201,93C
31/08/2017	247639	TEV MESM T	87,08D 1.407.114,85C
31/08/2017	247651	TEV MESM T	154,04D 1.406.960,81C
31/08/2017	247665	TEV MESM T	30.617,23D 1.376.343,58C
31/08/2017	135015	DOC/TED ELETRONICO	8,65D 1.376.334,93C
31/08/2017	135485	DOC/TED ELETRONICO	8,65D 1.376.326,28C
31/08/2017	139457	DOC/TED ELETRONICO	8,65D 1.376.317,63C
31/08/2017	141427	DOC/TED ELETRONICO	8,65D 1.376.308,98C
31/08/2017	141903	DOC/TED ELETRONICO	8,65D 1.376.300,33C
31/08/2017	145490	DOC/TED ELETRONICO	8,65D 1.376.291,68C
31/08/2017	145942	DOC/TED ELETRONICO	8,65D 1.376.283,03C
31/08/2017	152497	DOC/TED ELETRONICO	8,65D 1.376.274,38C
31/08/2017	153182	DOC/TED ELETRONICO	8,65D 1.376.265,73C
31/08/2017	-	Saldo Atualizado	1.376.265,73C

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

R\$

SALDO DO EXTRATO BANCÁRIO EM 31/08/2017 1.376.265,73

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 31/08/2017 (=) 1.375.818,59

LUCIANA CASTANHEIRA SALES
PRESIDENTE

JESSICA LORRANY FERREIRA BARBOSA
TESOUREIRA



:: 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: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2017	138810	ENVIO TED	1.068,60D	1.281.199,67C
01/08/2017	302162	TEV MESM T	2.800,00D	1.278.399,67C
01/08/2017	302174	TEV MESM T	1.836,96D	1.276.562,71C
01/08/2017	138810	DOC/TED ELETRONICO	8,65D	1.276.554,06C
08/08/2017	144016	ENVIO TED	3.300,00D	1.273.254,06C
08/08/2017	187505	ENVIO TED	550,00D	1.272.704,06C
08/08/2017	318155	TEV MESM T	2.800,00D	1.269.904,06C
08/08/2017	318177	TEV MESM T	2.800,00D	1.267.104,06C
08/08/2017	318187	TEV MESM T	2.800,00D	1.264.304,06C
08/08/2017	318205	TEV MESM T	2.800,00D	1.261.504,06C
08/08/2017	318218	TEV MESM T	2.800,00D	1.258.704,06C
08/08/2017	318236	TEV MESM T	2.800,00D	1.255.904,06C
08/08/2017	500628	TEV MESM T	2.800,00D	1.253.104,06C
08/08/2017	144016	DOC/TED ELETRONICO	8,65D	1.253.095,41C
08/08/2017	187505	DOC/TED ELETRONICO	8,65D	1.253.086,76C
09/08/2017	116131	ENVIO TED	400,00D	1.252.686,76C
09/08/2017	116833	ENVIO TED	273,67D	1.252.413,09C
09/08/2017	141912	ENVIO TED	185,40D	1.252.227,69C
09/08/2017	180150	ENVIO TED	1.158,00D	1.251.069,69C
09/08/2017	116131	DOC/TED ELETRONICO	8,65D	1.251.061,04C
09/08/2017	116833	DOC/TED ELETRONICO	8,65D	1.251.052,39C
09/08/2017	141912	DOC/TED ELETRONICO	8,65D	1.251.043,74C
09/08/2017	180150	DOC/TED ELETRONICO	8,65D	1.251.035,09C
18/08/2017	000001	CRED TED	922.413,15C	2.173.448,24C
18/08/2017	123799	DEVOL TED	120,00C	2.173.568,24C
18/08/2017	114631	ENVIO TED	316,00D	2.173.252,24C
18/08/2017	123799	ENVIO TED	120,00D	2.173.132,24C
18/08/2017	125965	ENVIO TED	236,90D	2.172.895,34C
18/08/2017	126814	ENVIO TED	199,00D	2.172.696,34C
18/08/2017	141934	ENVIO TED	102,48D	2.172.593,86C
18/08/2017	142924	ENVIO TED	178,00D	2.172.415,86C
18/08/2017	260948	TEV MESM T	1.530,00D	2.170.885,86C
18/08/2017	260969	TEV MESM T	351,55D	2.170.534,31C
18/08/2017	114631	DOC/TED ELETRONICO	8,65D	2.170.525,66C
18/08/2017	123799	DOC/TED ELETRONICO	8,65D	2.170.517,01C
18/08/2017	125965	DOC/TED ELETRONICO	8,65D	2.170.508,36C
18/08/2017	126814	DOC/TED ELETRONICO	8,65D	2.170.499,71C
18/08/2017	141934	DOC/TED ELETRONICO	8,65D	2.170.491,06C
18/08/2017	142924	DOC/TED ELETRONICO	8,65D	2.170.482,41C
18/08/2017	222062	DB FOL PAG	381.049,62D	1.789.432,79C
21/08/2017	150021	ENVIO TED	1.406,20D	1.788.026,59C
21/08/2017	150704	ENVIO TED	347,10D	1.787.679,49C
21/08/2017	628691	TEV MESM T	1.100,00D	1.786.579,49C
21/08/2017	628697	TEV MESM T	500,00D	1.786.079,49C
21/08/2017	150021	DOC/TED ELETRONICO	8,65D	1.786.070,84C
21/08/2017	150704	DOC/TED ELETRONICO	8,65D	1.786.062,19C

22/08/2017	127271	PAG FONE	167,22D	1.785.894,97C
22/08/2017	127273	PAG FONE	207,17D	1.785.687,80C
22/08/2017	127305	PAG FONE	383,59D	1.785.304,21C
22/08/2017	127312	PAG FONE	83,60D	1.785.220,61C
22/08/2017	127332	PAG FONE	471,80D	1.784.748,81C
22/08/2017	127339	PG LUZ/GAS	4.918,42D	1.779.830,39C
22/08/2017	163944	PAG BOLETO	4.125,10D	1.775.705,29C
22/08/2017	163951	PAG BOLETO	1.344,86D	1.774.360,43C
22/08/2017	894988	PAG GPS	79,00D	1.774.281,43C
22/08/2017	894990	PAG GPS	412,80D	1.773.868,63C
22/08/2017	894991	PAG GPS	33,83D	1.773.834,80C
22/08/2017	894992	PAG GPS	22.743,00D	1.751.091,80C
22/08/2017	894993	PAG GPS	6.043,70D	1.745.048,10C
22/08/2017	894994	PAG GPS	9.450,00D	1.735.598,10C
22/08/2017	894995	PAG GPS	342,17D	1.735.255,93C
22/08/2017	894996	PAG GPS	173,80D	1.735.082,13C
22/08/2017	894997	PAG GPS	126,38D	1.734.955,75C
22/08/2017	894998	PAG GPS	270,04D	1.734.685,71C
22/08/2017	894999	PAG GPS	42,90D	1.734.642,81C
22/08/2017	895000	PAG GPS	43,45D	1.734.599,36C
22/08/2017	895001	PAG GPS	19.271,62D	1.715.327,74C
22/08/2017	895002	PAG GPS	22,00D	1.715.305,74C
22/08/2017	895003	PAG GPS	2.433,76D	1.712.871,98C
22/08/2017	895004	PAG GPS	12.777,24D	1.700.094,74C
22/08/2017	895005	PAG GPS	24,60D	1.700.070,14C
22/08/2017	895006	PAG GPS	7.096,62D	1.692.973,52C
22/08/2017	895007	PAG GPS	53.561,22D	1.639.412,30C
22/08/2017	106002	ENVIO TED	2.200,00D	1.637.212,30C
22/08/2017	106530	ENVIO TED	120,00D	1.637.092,30C
22/08/2017	233288	TEV MESM T	917,17D	1.636.175,13C
22/08/2017	233311	TEV MESM T	4.837,76D	1.631.337,37C
22/08/2017	233332	TEV MESM T	11.041,43D	1.620.295,94C
22/08/2017	233345	TEV MESM T	1.029,13D	1.619.266,81C
22/08/2017	233361	TEV MESM T	1.476,98D	1.617.789,83C
22/08/2017	233377	TEV MESM T	43.729,56D	1.574.060,27C
22/08/2017	233403	TEV MESM T	29,29D	1.574.030,98C
22/08/2017	233413	TEV MESM T	7.927,79D	1.566.103,19C
22/08/2017	233426	TEV MESM T	254,86D	1.565.848,33C
22/08/2017	233438	TEV MESM T	283,60D	1.565.564,73C
22/08/2017	233447	TEV MESM T	283,61D	1.565.281,12C
22/08/2017	233461	TEV MESM T	3.213,67D	1.562.067,45C
22/08/2017	233473	TEV MESM T	7.927,82D	1.554.139,63C
22/08/2017	106002	DOC/TED ELETRONICO	8,65D	1.554.130,98C
22/08/2017	106530	DOC/TED ELETRONICO	8,65D	1.554.122,33C
23/08/2017	265492	TEV MESM T	1.975,00D	1.552.147,33C
23/08/2017	265514	TEV MESM T	3.198,00D	1.548.949,33C
23/08/2017	222062	TAR CX PRG	118,17D	1.548.831,16C
24/08/2017	121001	ENVIO TED	12.991,35D	1.535.839,81C
24/08/2017	165455	TEV MESM T	4.599,52D	1.531.240,29C
24/08/2017	165466	TEV MESM T	6.013,59D	1.525.226,70C
24/08/2017	165476	TEV MESM T	4.623,80D	1.520.602,90C
24/08/2017	165485	TEV MESM T	5.672,36D	1.514.930,54C
24/08/2017	121001	DOC/TED ELETRONICO	8,65D	1.514.921,89C
25/08/2017	000000	DEB.AUTOR.	71.783,61D	1.443.138,28C
25/08/2017	132611	ENVIO TED	14.991,35D	1.428.146,93C
25/08/2017	155499	TEV MESM T	129,05D	1.428.017,88C
25/08/2017	165935	TEV MESM T	15,95D	1.428.001,93C