



:: 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: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2017	322436	CHEQ COMP	1.047,17D	425.213,97C
02/02/2017	322438	CHEQUE SAC	130,00D	425.083,97C
03/02/2017	322444	CHEQUE SAC	1.500,00D	423.583,97C
03/02/2017	322445	CHEQUE SAC	3.560,00D	420.023,97C
03/02/2017	322447	CHEQUE SAC	13.000,00D	407.023,97C
03/02/2017	322450	CHEQUE SAC	4.040,82D	402.983,15C
03/02/2017	322432	CHEQ COMP	240,00D	402.743,15C
03/02/2017	322449	CHEQ COMP	870,00D	401.873,15C
07/02/2017	322448	CHEQUE SAC	440,00D	401.433,15C
07/02/2017	322451	CHEQUE SAC	537,90D	400.895,25C
07/02/2017	322454	CHEQUE SAC	888,32D	400.006,93C
07/02/2017	322455	CHEQUE SAC	311,28D	399.695,65C
07/02/2017	322429	CHEQ COMP	168,00D	399.527,65C
08/02/2017	000000	DP DINH AG	161,49C	399.689,14C
08/02/2017	322458	CHEQUE SAC	978,00D	398.711,14C
08/02/2017	322460	CHEQUE SAC	39,05D	398.672,09C
09/02/2017	322452	CHEQ COMP	216,53D	398.455,56C
09/02/2017	322453	CHEQ COMP	160,31D	398.295,25C
09/02/2017	322461	CHEQ COMP	2.799,00D	395.496,25C
10/02/2017	322456	CHEQ COMP	390,00D	395.106,25C
10/02/2017	322459	CHEQ COMP	315,95D	394.790,30C
14/02/2017	322463	CHEQUE SAC	2.170,00D	392.620,30C
15/02/2017	322465	CHEQUE SAC	5.858,18D	386.762,12C
17/02/2017	322464	CHEQ COMP	356,00D	386.406,12C
20/02/2017	000001	CRED TED	939.594,91C	1.326.001,03C
20/02/2017	000000	DEB.AUTOR.	50.004,60D	1.275.996,43C
20/02/2017	322446	CHEQ COMP	15.000,00D	1.260.996,43C
20/02/2017	322462	CHEQ COMP	200,00D	1.260.796,43C
20/02/2017	222062	DB FOL PAG	330.239,66D	930.556,77C
21/02/2017	322467	CHEQUE SAC	61.278,08D	869.278,69C
21/02/2017	322468	CHEQUE SAC	6.956,18D	862.322,51C
21/02/2017	322469	CHEQUE SAC	231,69D	862.090,82C
21/02/2017	322470	CHEQUE SAC	257,82D	861.833,00C
21/02/2017	322471	CHEQUE SAC	6.963,27D	854.869,73C
21/02/2017	322472	CHEQUE SAC	935,57D	853.934,16C
21/02/2017	322473	CHEQUE SAC	257,81D	853.676,35C
21/02/2017	322474	CHEQUE SAC	3.149,79D	850.526,56C
21/02/2017	322475	CHEQUE SAC	12.777,24D	837.749,32C
21/02/2017	322476	CHEQUE SAC	788,76D	836.960,56C
21/02/2017	322477	CHEQUE SAC	7.004,60D	829.955,96C
21/02/2017	322478	CHEQUE SAC	375,60D	829.580,36C
21/02/2017	322479	CHEQUE SAC	76,59D	829.503,77C
21/02/2017	322480	CHEQUE SAC	2.433,76D	827.070,01C
21/02/2017	322481	CHEQUE SAC	150,24D	826.919,77C

21/02/2017	322482	CHEQUE SAC	7.586,67D	819.333,10C
21/02/2017	322483	CHEQUE SAC	53.603,55D	765.729,55C
21/02/2017	322484	CHEQUE SAC	17.654,61D	748.074,94C
21/02/2017	322485	CHEQUE SAC	207,53D	747.867,41C
21/02/2017	322490	CHEQUE SAC	5.349,47D	742.517,94C
21/02/2017	322495	CHEQUE SAC	80,00D	742.437,94C
21/02/2017	322496	CHEQUE SAC	44,00D	742.393,94C
21/02/2017	322489	CHEQ COMP	2.400,00D	739.993,94C
22/02/2017	322487	CHEQUE SAC	1.100,00D	738.893,94C
22/02/2017	322362	CHEQ COMP	338,20D	738.555,74C
22/02/2017	222062	TAR CX PRG	124,74D	738.431,00C
23/02/2017	149535	PAG FONE	202,31D	738.228,69C
23/02/2017	149583	PAG FONE	318,40D	737.910,29C
23/02/2017	149584	PG LUZ/GAS	5.534,90D	732.375,39C
23/02/2017	149586	PAG FONE	164,86D	732.210,53C
23/02/2017	149587	PAG FONE	83,60D	732.126,93C
23/02/2017	149589	PAG FONE	172,54D	731.954,39C
23/02/2017	381559	PAG BOLETO	1.399,41D	730.554,98C
23/02/2017	381602	PAG BOLETO	151,53D	730.403,45C
23/02/2017	381642	PAG BOLETO	710,60D	729.692,85C
23/02/2017	381685	PAG BOLETO	721,00D	728.971,85C
23/02/2017	381743	PAG BOLETO	556,15D	728.415,70C
23/02/2017	322497	CHEQ COMP	550,00D	727.865,70C
24/02/2017	322493	CHEQUE SAC	44,00D	727.821,70C
24/02/2017	322494	CHEQUE SAC	80,00D	727.741,70C
24/02/2017	322498	CHEQUE SAC	13.000,00D	714.741,70C
24/02/2017	322500	CHEQUE SAC	144,00D	714.597,70C
24/02/2017	322501	CHEQUE SAC	79,20D	714.518,50C
24/02/2017	322502	CHEQUE SAC	3.650,00D	710.868,50C
24/02/2017	264876	PAG FONE	6.406,68D	704.461,82C
24/02/2017	601300	PAG BOLETO	470,00D	703.991,82C
24/02/2017	601370	PAG BOLETO	4.624,00D	699.367,82C
24/02/2017	322491	CHEQ COMP	356,00D	699.011,82C
24/02/2017	-	Saldo Atualizado		699.011,82C

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 28/02/2017 699.011,82

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

Data	Histórico	Doc		
22/02/2017	despesa orçamentária	322488	(-)	180,00
23/02/2017	despesa orçamentária	322466	(-)	295,00
24/02/2017	despesa orçamentária	322499	(-)	640,80

SALDO REAL EM 28/02/2017 (=) 697.896,02

LUCIANA CASTANHEIRA SALES
PRESIDENTE

JESSICA LORRANY FERREIRA BARBOSA
TESOUREIRA