



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

898600036

0898/006/00000102-6

CAMARA MUNICIPAL DE CASTANHAL

de: 01/11/2017 até: 30/11/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2017	222062	TAR CX PRG	1,17D	1.653.077,15C
06/11/2017	749063	TEV MESM T	2.224,71D	1.650.852,44C
07/11/2017	000000	DEB.AUTOR.	2.451,56D	1.648.400,88C
07/11/2017	586421	TEV MESM T	1.590,00D	1.646.810,88C
10/11/2017	117750	ENVIO TED	22.300,00D	1.624.510,88C
10/11/2017	118917	ENVIO TED	485,70D	1.624.025,18C
10/11/2017	119494	ENVIO TED	1.517,42D	1.622.507,76C
10/11/2017	120175	ENVIO TED	145,00D	1.622.362,76C
10/11/2017	122164	ENVIO TED	3.583,80D	1.618.778,96C
10/11/2017	117750	DOC/TED ELETRONICO	8,65D	1.618.770,31C
10/11/2017	118917	DOC/TED ELETRONICO	8,65D	1.618.761,66C
10/11/2017	119494	DOC/TED ELETRONICO	8,65D	1.618.753,01C
10/11/2017	120175	DOC/TED ELETRONICO	8,65D	1.618.744,36C
10/11/2017	122164	DOC/TED ELETRONICO	8,65D	1.618.735,71C
14/11/2017	120050	ENVIO TED	2.750,00D	1.615.985,71C
14/11/2017	149578	ENVIO TED	609,65D	1.615.376,06C
14/11/2017	249195	TEV MESM T	2.800,00D	1.612.576,06C
14/11/2017	249211	TEV MESM T	2.800,00D	1.609.776,06C
14/11/2017	249223	TEV MESM T	2.800,00D	1.606.976,06C
14/11/2017	249238	TEV MESM T	2.800,00D	1.604.176,06C
14/11/2017	249263	TEV MESM T	2.800,00D	1.601.376,06C
14/11/2017	120050	DOC/TED ELETRONICO	8,65D	1.601.367,41C
14/11/2017	149578	DOC/TED ELETRONICO	8,65D	1.601.358,76C
20/11/2017	000001	CRED TED	939.594,91C	2.540.953,67C
20/11/2017	167891	ENVIO TED	1.278,00D	2.539.675,67C
20/11/2017	167891	DOC/TED ELETRONICO	8,65D	2.539.667,02C
20/11/2017	222062	DB FOL PAG	379.855,97D	2.159.811,05C
21/11/2017	222062	DB FOL PAG	183.074,48D	1.976.736,57C
22/11/2017	110601	PAG FONE	5,78D	1.976.730,79C
22/11/2017	110609	PAG FONE	413,88D	1.976.316,91C
22/11/2017	110647	PAG FONE	3.776,46D	1.972.540,45C
22/11/2017	110648	PAG FONE	83,58D	1.972.456,87C
22/11/2017	110651	PAG FONE	207,15D	1.972.249,72C
22/11/2017	110652	PAG FONE	167,20D	1.972.082,52C
22/11/2017	227354	PAG BOLETO	1.503,89D	1.970.578,63C
22/11/2017	227404	PAG BOLETO	2.864,28D	1.967.714,35C
22/11/2017	825243	PAG GPS	12.777,24D	1.954.937,11C
22/11/2017	825244	PAG GPS	7.096,62D	1.947.840,49C
22/11/2017	825246	PAG GPS	84,25D	1.947.756,24C
22/11/2017	825247	PAG GPS	9.556,25D	1.938.199,99C
22/11/2017	825249	PAG GPS	2.433,76D	1.935.766,23C
22/11/2017	112103	ENVIO TED	2.200,00D	1.933.566,23C
22/11/2017	113955	ENVIO TED	500,00D	1.933.066,23C
22/11/2017	115389	ENVIO TED	23,24D	1.933.042,99C

22/11/2017	116144	ENVIO TED	14.991,35D 1.918.051,64C
22/11/2017	205557	TEV MESM T	4.552,30D 1.913.499,34C
22/11/2017	205571	TEV MESM T	4.846,98D 1.908.652,36C
22/11/2017	205580	TEV MESM T	2.626,32D 1.906.026,04C
22/11/2017	205591	TEV MESM T	2.181,20D 1.903.844,84C
22/11/2017	205606	TEV MESM T	298,00D 1.903.546,84C
22/11/2017	205621	TEV MESM T	4.545,54D 1.899.001,30C
22/11/2017	205633	TEV MESM T	2.800,00D 1.896.201,30C
22/11/2017	205644	TEV MESM T	2.800,00D 1.893.401,30C
22/11/2017	205655	TEV MESM T	2.800,00D 1.890.601,30C
22/11/2017	205669	TEV MESM T	3.012,74D 1.887.588,56C
22/11/2017	205678	TEV MESM T	2.800,00D 1.884.788,56C
22/11/2017	264848	TEV MESM T	8.082,94D 1.876.705,62C
22/11/2017	264860	TEV MESM T	5.107,37D 1.871.598,25C
22/11/2017	264878	TEV MESM T	1.100,00D 1.870.498,25C
22/11/2017	264889	TEV MESM T	1.197,60D 1.869.300,65C
22/11/2017	264905	TEV MESM T	1.476,98D 1.867.823,67C
22/11/2017	264936	TEV MESM T	400,00D 1.867.423,67C
22/11/2017	264938	TEV MESM T	29,29D 1.867.394,38C
22/11/2017	264954	TEV MESM T	43.729,56D 1.823.664,82C
22/11/2017	264986	TEV MESM T	254,86D 1.823.409,96C
22/11/2017	264999	TEV MESM T	283,61D 1.823.126,35C
22/11/2017	265007	TEV MESM T	10.937,16D 1.812.189,19C
22/11/2017	265022	TEV MESM T	3.276,54D 1.808.912,65C
22/11/2017	112103	DOC/TED ELETRONICO	8,65D 1.808.904,00C
22/11/2017	113955	DOC/TED ELETRONICO	8,65D 1.808.895,35C
22/11/2017	115389	DOC/TED ELETRONICO	8,65D 1.808.886,70C
22/11/2017	116144	DOC/TED ELETRONICO	8,65D 1.808.878,05C
22/11/2017	222062	TAR CX PRG	157,08D 1.808.720,97C
23/11/2017	101276	PG LUZ/GAS	6.901,06D 1.801.819,91C
23/11/2017	833825	PAG GPS	6.777,49D 1.795.042,42C
23/11/2017	833826	PAG GPS	12.777,24D 1.782.265,18C
23/11/2017	833827	PAG GPS	6.869,53D 1.775.395,65C
23/11/2017	833828	PAG GPS	2.433,76D 1.772.961,89C
23/11/2017	833830	PAG GPS	112,23D 1.772.849,66C
23/11/2017	000000	DEB.AUTOR.	74.985,65D 1.697.864,01C
23/11/2017	195540	TEV MESM T	3.504,91D 1.694.359,10C
23/11/2017	195557	TEV MESM T	43.729,56D 1.650.629,54C
23/11/2017	195568	TEV MESM T	10.391,14D 1.640.238,40C
23/11/2017	195582	TEV MESM T	14,95D 1.640.223,45C
23/11/2017	195594	TEV MESM T	400,00D 1.639.823,45C
23/11/2017	195598	TEV MESM T	254,86D 1.639.568,59C
23/11/2017	195610	TEV MESM T	1.100,00D 1.638.468,59C
23/11/2017	195618	TEV MESM T	259,97D 1.638.208,62C
23/11/2017	195632	TEV MESM T	1.476,98D 1.636.731,64C
23/11/2017	195645	TEV MESM T	5.176,67D 1.631.554,97C
23/11/2017	195661	TEV MESM T	106,44D 1.631.448,53C
23/11/2017	195673	TEV MESM T	8.116,12D 1.623.332,41C
23/11/2017	222062	TAR CX PRG	155,54D 1.623.176,87C
24/11/2017	847077	PAG GPS	303,87D 1.622.873,00C
24/11/2017	847078	PAG GPS	19.271,62D 1.603.601,38C
24/11/2017	847080	PAG GPS	228,12D 1.603.373,26C
24/11/2017	847081	PAG GPS	75,35D 1.603.297,91C
24/11/2017	847082	PAG GPS	16.488,63D 1.586.809,28C
24/11/2017	847083	PAG GPS	53.561,22D 1.533.248,06C

24/11/2017

	847084	PAG GPS	6.273,09D 1.526.974,97C
24/11/2017	847086	PAG GPS	53.561,22D 1.473.413,75C
24/11/2017	847088	PAG GPS	6.093,22D 1.467.320,53C
24/11/2017	847089	PAG GPS	18.690,86D 1.448.629,67C
24/11/2017	847090	PAG GPS	22.998,71D 1.425.630,96C
24/11/2017	121993	ENVIO TED	4.824,40D 1.420.806,56C
24/11/2017	318540	TEV MESM T	1.029,13D 1.419.777,43C
24/11/2017	318576	TEV MESM T	259,97D 1.419.517,46C
24/11/2017	318592	TEV MESM T	8.082,90D 1.411.434,56C
24/11/2017	318628	TEV MESM T	283,60D 1.411.150,96C
24/11/2017	318648	TEV MESM T	9.084,64D 1.402.066,32C
24/11/2017	121993	DOC/TED ELETRONICO	8,65D 1.402.057,67C
27/11/2017	158318	ENVIO TED	400,00D 1.401.657,67C
27/11/2017	158719	ENVIO TED	161,09D 1.401.496,58C
27/11/2017	440395	TEV MESM T	1.029,13D 1.400.467,45C
27/11/2017	522505	TEV MESM T	180,00D 1.400.287,45C
27/11/2017	522506	TEV MESM T	70,00D 1.400.217,45C
27/11/2017	522511	TEV MESM T	1.970,00D 1.398.247,45C
27/11/2017	158318	DOC/TED ELETRONICO	8,65D 1.398.238,80C
27/11/2017	158719	DOC/TED ELETRONICO	8,65D 1.398.230,15C
27/11/2017	000000	MANUT CTA	42,00D 1.398.188,15C
28/11/2017	223052	PAG BOLETO	1.397,50D 1.396.790,65C
28/11/2017	223075	PAG BOLETO	4.615,00D 1.392.175,65C
28/11/2017	884586	PAG GPS	19,91D 1.392.155,74C
28/11/2017	884699	PAG GPS	55,00D 1.392.100,74C
28/11/2017	131927	ENVIO TED	445,00D 1.391.655,74C
28/11/2017	134321	ENVIO TED	293,54D 1.391.362,20C
28/11/2017	131927	DOC/TED ELETRONICO	8,65D 1.391.353,55C
28/11/2017	134321	DOC/TED ELETRONICO	8,65D 1.391.344,90C
30/11/2017	080192	PAG BOLETO	1.050,00D 1.390.294,90C
30/11/2017	813415	PAG GPS	38,59D 1.390.256,31C
30/11/2017	116793	ENVIO TED	12.991,35D 1.377.264,96C
30/11/2017	118355	ENVIO TED	392,50D 1.376.872,46C
30/11/2017	185246	ENVIO TED	761,38D 1.376.111,08C
30/11/2017	104262	TEV MESM T	312,21D 1.375.798,87C
30/11/2017	116793	DOC/TED ELETRONICO	8,65D 1.375.790,22C
30/11/2017	118355	DOC/TED ELETRONICO	8,65D 1.375.781,57C
30/11/2017	185246	DOC/TED ELETRONICO	8,65D 1.375.772,92C
30/11/2017	-	Saldo Atualizado	1.375.772,92C

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 30/11/2017 1.375.772,92

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

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

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SALDO REAL EM 30/11/2017 (=) 1.375.325,78

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LUCIANA CASTANHEIRA SALES  
PRESIDENTE

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JESSICA LORRANY FERREIRA BARBOSA  
TESOUREIRA