



:: 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: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2017	136257	ENVIO TED	162,80D	1.545.351,79C
02/10/2017	136257	DOC/TED ELETRONICO	8,65D	1.545.343,14C
03/10/2017	217569	PAG FONE	160,00D	1.545.183,14C
03/10/2017	128918	ENVIO TED	5.499,05D	1.539.684,09C
03/10/2017	155748	ENVIO TED	2.536,25D	1.537.147,84C
03/10/2017	128918	DOC/TED ELETRONICO	8,65D	1.537.139,19C
03/10/2017	155748	DOC/TED ELETRONICO	8,65D	1.537.130,54C
05/10/2017	155681	ENVIO TED	605,00D	1.536.525,54C
05/10/2017	156135	ENVIO TED	774,00D	1.535.751,54C
05/10/2017	156527	ENVIO TED	738,00D	1.535.013,54C
05/10/2017	156979	ENVIO TED	608,50D	1.534.405,04C
05/10/2017	157440	ENVIO TED	171,32D	1.534.233,72C
05/10/2017	157806	ENVIO TED	50,00D	1.534.183,72C
05/10/2017	421756	TEV MESM T	319,65D	1.533.864,07C
05/10/2017	155681	DOC/TED ELETRONICO	8,65D	1.533.855,42C
05/10/2017	156135	DOC/TED ELETRONICO	8,65D	1.533.846,77C
05/10/2017	156527	DOC/TED ELETRONICO	8,65D	1.533.838,12C
05/10/2017	156979	DOC/TED ELETRONICO	8,65D	1.533.829,47C
05/10/2017	157440	DOC/TED ELETRONICO	8,65D	1.533.820,82C
05/10/2017	157806	DOC/TED ELETRONICO	8,65D	1.533.812,17C
10/10/2017	108032	ENVIO TED	1.644,68D	1.532.167,49C
10/10/2017	108511	ENVIO TED	1.549,89D	1.530.617,60C
10/10/2017	109126	ENVIO TED	550,00D	1.530.067,60C
10/10/2017	148564	ENVIO TED	1.100,00D	1.528.967,60C
10/10/2017	149437	ENVIO TED	2.895,56D	1.526.072,04C
10/10/2017	287760	TEV MESM T	311,85D	1.525.760,19C
10/10/2017	287775	TEV MESM T	2.800,00D	1.522.960,19C
10/10/2017	287802	TEV MESM T	2.800,00D	1.520.160,19C
10/10/2017	287826	TEV MESM T	2.800,00D	1.517.360,19C
10/10/2017	108032	DOC/TED ELETRONICO	8,65D	1.517.351,54C
10/10/2017	108511	DOC/TED ELETRONICO	8,65D	1.517.342,89C
10/10/2017	109126	DOC/TED ELETRONICO	8,65D	1.517.334,24C
10/10/2017	148564	DOC/TED ELETRONICO	8,65D	1.517.325,59C
10/10/2017	149437	DOC/TED ELETRONICO	8,65D	1.517.316,94C
13/10/2017	114697	ENVIO TED	360,00D	1.516.956,94C
13/10/2017	115647	ENVIO TED	1.429,79D	1.515.527,15C
13/10/2017	355879	TEV MESM T	324,76D	1.515.202,39C
13/10/2017	114697	DOC/TED ELETRONICO	8,65D	1.515.193,74C
13/10/2017	115647	DOC/TED ELETRONICO	8,65D	1.515.185,09C
13/10/2017	000140	TAR TEV IN	0,00	1.515.185,09C
16/10/2017	403931	PAG DARF	250,00D	1.514.935,09C
16/10/2017	403934	PAG DARF	250,00D	1.514.685,09C
16/10/2017	403936	PAG DARF	250,00D	1.514.435,09C
16/10/2017	403938	PAG DARF	250,00D	1.514.185,09C

16/10/2017	403939	PAG DARF	250,00D 1.513.935,09C
16/10/2017	403941	PAG DARF	250,00D 1.513.685,09C
16/10/2017	403946	PAG DARF	250,00D 1.513.435,09C
16/10/2017	403949	PAG DARF	250,00D 1.513.185,09C
16/10/2017	403951	PAG DARF	250,00D 1.512.935,09C
16/10/2017	403953	PAG DARF	250,00D 1.512.685,09C
16/10/2017	403954	PAG DARF	250,00D 1.512.435,09C
16/10/2017	403957	PAG DARF	250,00D 1.512.185,09C
16/10/2017	403959	PAG DARF	250,00D 1.511.935,09C
16/10/2017	403961	PAG DARF	250,00D 1.511.685,09C
16/10/2017	403964	PAG DARF	250,00D 1.511.435,09C
16/10/2017	403980	PAG DARF	250,00D 1.511.185,09C
16/10/2017	403984	PAG DARF	250,00D 1.510.935,09C
17/10/2017	821751	PAG GPS	40,14D 1.510.894,95C
17/10/2017	821752	PAG GPS	176,71D 1.510.718,24C
19/10/2017	129839	ENVIO TED	218,50D 1.510.499,74C
19/10/2017	130325	ENVIO TED	40,00D 1.510.459,74C
19/10/2017	129839	DOC/TED ELETRONICO	8,65D 1.510.451,09C
19/10/2017	130325	DOC/TED ELETRONICO	8,65D 1.510.442,44C
20/10/2017	000001	CRED TED	939.594,91C 2.450.037,35C
20/10/2017	134989	ENVIO TED	1.120,00D 2.448.917,35C
20/10/2017	139279	ENVIO TED	140,00D 2.448.777,35C
20/10/2017	454830	TEV MESM T	2.240,00D 2.446.537,35C
20/10/2017	454877	TEV MESM T	328,67D 2.446.208,68C
20/10/2017	454920	TEV MESM T	2.240,00D 2.443.968,68C
20/10/2017	134989	DOC/TED ELETRONICO	8,65D 2.443.960,03C
20/10/2017	139279	DOC/TED ELETRONICO	8,65D 2.443.951,38C
20/10/2017	222062	DB FOL PAG	385.467,83D 2.058.483,55C
24/10/2017	119280	ENVIO TED	3.850,00D 2.054.633,55C
24/10/2017	298616	TEV MESM T	2.800,00D 2.051.833,55C
24/10/2017	298631	TEV MESM T	2.800,00D 2.049.033,55C
24/10/2017	298644	TEV MESM T	2.800,00D 2.046.233,55C
24/10/2017	298656	TEV MESM T	2.800,00D 2.043.433,55C
24/10/2017	298666	TEV MESM T	1.100,00D 2.042.333,55C
24/10/2017	298667	TEV MESM T	2.800,00D 2.039.533,55C
24/10/2017	298680	TEV MESM T	2.800,00D 2.036.733,55C
24/10/2017	298697	TEV MESM T	400,00D 2.036.333,55C
24/10/2017	298701	TEV MESM T	2.800,00D 2.033.533,55C
24/10/2017	119280	DOC/TED ELETRONICO	8,65D 2.033.524,90C
24/10/2017	222062	TAR CX PRG	157,08D 2.033.367,82C
25/10/2017	000000	DEB.AUTOR.	73.420,75D 1.959.947,07C
25/10/2017	000000	MANUT CTA	42,00D 1.959.905,07C
26/10/2017	000000	DP DINH AG	218,50C 1.960.123,57C
26/10/2017	000000	DP DINH AG	40,00C 1.960.163,57C
26/10/2017	000000	DP DINH AG	8,65C 1.960.172,22C
26/10/2017	000000	DP DINH AG	8,65C 1.960.180,87C
26/10/2017	115345	PAG FONE	207,17D 1.959.973,70C
26/10/2017	115378	PAG FONE	78,03D 1.959.895,67C
26/10/2017	115380	PG LUZ/GAS	6.471,79D 1.953.423,88C
26/10/2017	115381	PAG FONE	449,10D 1.952.974,78C
26/10/2017	115390	PAG FONE	167,22D 1.952.807,56C
26/10/2017	115409	PAG FONE	1.011,11D 1.951.796,45C
26/10/2017	203575	PAG BOLETO	2.927,94D 1.948.868,51C
26/10/2017	203592	PAG BOLETO	1.587,84D 1.947.280,67C
26/10/2017	203607	PAG BOLETO	1.050,00D 1.946.230,67C

26/10/2017

	120495	ENVIO TED	14.991,35D 1.931.239,32C
26/10/2017	121705	ENVIO TED	8.994,32D 1.922.245,00C
26/10/2017	122556	ENVIO TED	5.067,92D 1.917.177,08C
26/10/2017	203866	TEV MESM T	7.253,91D 1.909.923,17C
26/10/2017	203930	TEV MESM T	2.195,28D 1.907.727,89C
26/10/2017	203937	TEV MESM T	7.178,68D 1.900.549,21C
26/10/2017	203946	TEV MESM T	4.605,96D 1.895.943,25C
26/10/2017	120495	DOC/TED ELETRONICO	8,65D 1.895.934,60C
26/10/2017	121705	DOC/TED ELETRONICO	8,65D 1.895.925,95C
26/10/2017	122556	DOC/TED ELETRONICO	8,65D 1.895.917,30C
27/10/2017	832512	PAG GPS	12.777,24D 1.883.140,06C
27/10/2017	832516	PAG GPS	342,17D 1.882.797,89C
27/10/2017	832517	PAG GPS	9.227,78D 1.873.570,11C
27/10/2017	832518	PAG GPS	22.276,70D 1.851.293,41C
27/10/2017	832520	PAG GPS	126,38D 1.851.167,03C
27/10/2017	832521	PAG GPS	2.433,76D 1.848.733,27C
27/10/2017	832525	PAG GPS	6.594,25D 1.842.139,02C
27/10/2017	832526	PAG GPS	7.096,62D 1.835.042,40C
27/10/2017	832528	PAG GPS	19.271,62D 1.815.770,78C
27/10/2017	832529	PAG GPS	53.561,22D 1.762.209,56C
27/10/2017	141974	ENVIO TED	218,50D 1.761.991,06C
27/10/2017	155478	ENVIO TED	40,00D 1.761.951,06C
27/10/2017	283927	TEV MESM T	685,00D 1.761.266,06C
27/10/2017	441156	TEV MESM T	254,86D 1.761.011,20C
27/10/2017	441167	TEV MESM T	4.891,57D 1.756.119,63C
27/10/2017	441173	TEV MESM T	3.912,66D 1.752.206,97C
27/10/2017	441188	TEV MESM T	43.729,56D 1.708.477,41C
27/10/2017	441202	TEV MESM T	1.111,70D 1.707.365,71C
27/10/2017	441218	TEV MESM T	29,29D 1.707.336,42C
27/10/2017	441229	TEV MESM T	1.970,00D 1.705.366,42C
27/10/2017	441239	TEV MESM T	2.334,59D 1.703.031,83C
27/10/2017	441254	TEV MESM T	283,61D 1.702.748,22C
27/10/2017	441266	TEV MESM T	1.029,13D 1.701.719,09C
27/10/2017	441274	TEV MESM T	7.927,79D 1.693.791,30C
27/10/2017	441286	TEV MESM T	7.927,82D 1.685.863,48C
27/10/2017	441293	TEV MESM T	283,60D 1.685.579,88C
27/10/2017	441314	TEV MESM T	10.937,16D 1.674.642,72C
27/10/2017	141974	DOC/TED ELETRONICO	8,65D 1.674.634,07C
27/10/2017	155478	DOC/TED ELETRONICO	8,65D 1.674.625,42C
31/10/2017	116247	ENVIO TED	12.991,35D 1.661.634,07C
31/10/2017	138530	ENVIO TED	500,00D 1.661.134,07C
31/10/2017	141479	ENVIO TED	682,50D 1.660.451,57C
31/10/2017	141985	ENVIO TED	630,00D 1.659.821,57C
31/10/2017	145741	ENVIO TED	1.100,00D 1.658.721,57C
31/10/2017	351403	TEV MESM T	2.800,00D 1.655.921,57C
31/10/2017	351418	TEV MESM T	2.800,00D 1.653.121,57C
31/10/2017	116247	DOC/TED ELETRONICO	8,65D 1.653.112,92C
31/10/2017	138530	DOC/TED ELETRONICO	8,65D 1.653.104,27C
31/10/2017	141479	DOC/TED ELETRONICO	8,65D 1.653.095,62C
31/10/2017	141985	DOC/TED ELETRONICO	8,65D 1.653.086,97C
31/10/2017	145741	DOC/TED ELETRONICO	8,65D 1.653.078,32C
31/10/2017	-	Saldo Atualizado	1.653.078,32C

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 31/10/2017 1.653.078,32

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 31/10/2017 (=) 1.652.631,18

LUCIANA CASTANHEIRA SALES
PRESIDENTE

JESSICA LORRANY FERREIRA BARBOSA
TESOUREIRA