



:: 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: 01/12/2018 até: 31/12/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/12/2018	103731	ENVIO TED	790,00D	330.622,20C
04/12/2018	178522	ENVIO TED	1.881,53D	328.740,67C
04/12/2018	184425	ENVIO TED	23.700,00D	305.040,67C
04/12/2018	185931	ENVIO TED	2.072,20D	302.968,47C
04/12/2018	154199	ENVIO TEV	10.150,00D	292.818,47C
04/12/2018	103731	DOC/TED ELETRONICO	9,50D	292.808,97C
04/12/2018	178522	DOC/TED ELETRONICO	9,50D	292.799,47C
04/12/2018	184425	DOC/TED ELETRONICO	9,50D	292.789,97C
04/12/2018	185931	DOC/TED ELETRONICO	9,50D	292.780,47C
05/12/2018	175897	ENVIO TED	270,00D	292.510,47C
05/12/2018	176572	ENVIO TED	750,00D	291.760,47C
05/12/2018	180123	ENVIO TEV	5.108,40D	286.652,07C
05/12/2018	180132	ENVIO TEV	827,23D	285.824,84C
05/12/2018	180144	ENVIO TEV	5.257,42D	280.567,42C
05/12/2018	180153	ENVIO TEV	5.251,26D	275.316,16C
05/12/2018	180163	ENVIO TEV	5.200,24D	270.115,92C
05/12/2018	180174	ENVIO TEV	3.249,09D	266.866,83C
05/12/2018	175897	DOC/TED ELETRONICO	9,50D	266.857,33C
05/12/2018	176572	DOC/TED ELETRONICO	9,50D	266.847,83C
07/12/2018	196234	ENVIO TED	24.990,00D	241.857,83C
07/12/2018	196234	DOC/TED ELETRONICO	9,50D	241.848,33C
11/12/2018	376453	PAG AGUA	74,50D	241.773,83C
11/12/2018	175790	ENVIO TED	280,00D	241.493,83C
11/12/2018	176962	ENVIO TED	3.402,40D	238.091,43C
11/12/2018	175790	DOC/TED ELETRONICO	9,50D	238.081,93C
11/12/2018	176962	DOC/TED ELETRONICO	9,50D	238.072,43C
14/12/2018	153783	ENVIO TED	2.258,00D	235.814,43C
14/12/2018	154633	ENVIO TED	156,00D	235.658,43C
14/12/2018	155580	ENVIO TED	924,40D	234.734,03C
14/12/2018	157061	ENVIO TED	2.000,00D	232.734,03C
14/12/2018	153783	DOC/TED ELETRONICO	9,50D	232.724,53C
14/12/2018	154633	DOC/TED ELETRONICO	9,50D	232.715,03C
14/12/2018	155580	DOC/TED ELETRONICO	9,50D	232.705,53C
14/12/2018	157061	DOC/TED ELETRONICO	9,50D	232.696,03C
17/12/2018	094366	DOC ELET	3.549,07C	236.245,10C
18/12/2018	100209	DEVOL TED	400,00C	236.645,10C
18/12/2018	811626	PAG GPS	4.405,45D	232.239,65C
18/12/2018	994344	PAG FONE	210,93D	232.028,72C
18/12/2018	994363	PAG FONE	251,40D	231.777,32C
18/12/2018	994382	PAG FONE	3.729,61D	228.047,71C
18/12/2018	994383	PG LUZ/GAS	5.656,34D	222.391,37C
18/12/2018	994390	PAG FONE	169,19D	222.222,18C
18/12/2018	994392	PG LUZ/GAS	4.026,66D	218.195,52C
18/12/2018	994393	PAG FONE	83,57D	218.111,95C
18/12/2018	994397	PAG FONE	241,12D	217.870,83C
18/12/2018	100209	ENVIO TED	400,00D	217.470,83C
18/12/2018	109031	ENVIO TED	9.240,00D	208.230,83C

18/12/2018	138865	ENVIO TED	131,59D	208.099,24C
18/12/2018	169991	ENVIO TED	865,00D	207.234,24C
18/12/2018	172421	ENVIO TED	1.200,00D	206.034,24C
18/12/2018	182372	ENVIO TED	550,00D	205.484,24C
18/12/2018	199117	ENVIO TED	16.590,00D	188.894,24C
18/12/2018	232263	ENVIO TEV	2.240,00D	186.654,24C
18/12/2018	232276	ENVIO TEV	4.050,00D	182.604,24C
18/12/2018	232291	ENVIO TEV	4.074,35D	178.529,89C
18/12/2018	232299	ENVIO TEV	2.323,60D	176.206,29C
18/12/2018	100209	DOC/TED ELETRONICO	9,50D	176.196,79C
18/12/2018	109031	DOC/TED ELETRONICO	9,50D	176.187,29C
18/12/2018	138865	DOC/TED ELETRONICO	9,50D	176.177,79C
18/12/2018	169991	DOC/TED ELETRONICO	9,50D	176.168,29C
18/12/2018	172421	DOC/TED ELETRONICO	9,50D	176.158,79C
18/12/2018	182372	DOC/TED ELETRONICO	9,50D	176.149,29C
18/12/2018	199117	DOC/TED ELETRONICO	9,50D	176.139,79C
19/12/2018	358770	PAG BOLETO	2.000,00D	174.139,79C
19/12/2018	167219	ENVIO TED	400,00D	173.739,79C
19/12/2018	169093	ENVIO TED	6.700,00D	167.039,79C
19/12/2018	234859	ENVIO TEV	393,75D	166.646,04C
19/12/2018	167219	DOC/TED ELETRONICO	9,50D	166.636,54C
19/12/2018	169093	DOC/TED ELETRONICO	9,50D	166.627,04C
20/12/2018	000001	CRED TED	1.023.823,68C	1.190.450,72C
20/12/2018	122586	ENVIO TED	12.990,50D	1.177.460,22C
20/12/2018	123193	ENVIO TED	14.990,50D	1.162.469,72C
20/12/2018	192744	ENVIO TED	1.009,00D	1.161.460,72C
20/12/2018	193713	ENVIO TED	280,00D	1.161.180,72C
20/12/2018	194396	ENVIO TED	1.170,00D	1.160.010,72C
20/12/2018	195744	ENVIO TED	201,00D	1.159.809,72C
20/12/2018	329150	ENVIO TEV	426,00D	1.159.383,72C
20/12/2018	425632	ENVIO TEV	1.979,64D	1.157.404,08C
20/12/2018	425658	ENVIO TEV	1.975,00D	1.155.429,08C
20/12/2018	122586	DOC/TED ELETRONICO	9,50D	1.155.419,58C
20/12/2018	123193	DOC/TED ELETRONICO	9,50D	1.155.410,08C
20/12/2018	192744	DOC/TED ELETRONICO	9,50D	1.155.400,58C
20/12/2018	193713	DOC/TED ELETRONICO	9,50D	1.155.391,08C
20/12/2018	194396	DOC/TED ELETRONICO	9,50D	1.155.381,58C
20/12/2018	195744	DOC/TED ELETRONICO	9,50D	1.155.372,08C
20/12/2018	222062	DB FOL PAG	379.702,62D	775.669,46C
21/12/2018	389631	PAG BOLETO	82,94D	775.586,52C
21/12/2018	389655	PAG BOLETO	1.091,16D	774.495,36C
21/12/2018	389680	PAG BOLETO	82,94D	774.412,42C
21/12/2018	389775	PAG BOLETO	3.450,92D	770.961,50C
21/12/2018	840431	PAG GPS	6.498,30D	764.463,20C
21/12/2018	840432	PAG GPS	9.728,88D	754.734,32C
21/12/2018	840433	PAG GPS	704,55D	754.029,77C
21/12/2018	840435	PAG GPS	2.484,16D	751.545,61C
21/12/2018	840443	PAG GPS	19.364,77D	732.180,84C
21/12/2018	840444	PAG GPS	57.590,42D	674.590,42C
21/12/2018	840447	PAG GPS	80,00D	674.510,42C
21/12/2018	840448	PAG GPS	7.239,62D	667.270,80C
21/12/2018	840449	PAG GPS	44,00D	667.226,80C
21/12/2018	840450	PAG GPS	260,22D	666.966,58C
21/12/2018	840453	PAG GPS	13.041,84D	653.924,74C
21/12/2018	840460	PAG GPS	23.413,92D	630.510,82C
21/12/2018	000000	DEB.AUTOR.	85.360,07D	545.150,75C
21/12/2018	119838	ENVIO TED	23.140,00D	522.010,75C
21/12/2018	231443	ENVIO TEV	500,00D	521.510,75C

21/12/2018	231449	ENVIO TEV	1.615,22D	519.895,53C
21/12/2018	231468	ENVIO TEV	398,14D	519.497,39C
21/12/2018	231493	ENVIO TEV	3.407,58D	516.089,81C
21/12/2018	231503	ENVIO TEV	1.908,00D	514.181,81C
21/12/2018	231518	ENVIO TEV	11.052,54D	503.129,27C
21/12/2018	231533	ENVIO TEV	6.454,10D	496.675,17C
21/12/2018	231549	ENVIO TEV	268,95D	496.406,22C
21/12/2018	231564	ENVIO TEV	48.247,68D	448.158,54C
21/12/2018	231575	ENVIO TEV	356,00D	447.802,54C
21/12/2018	231577	ENVIO TEV	1.480,88D	446.321,66C
21/12/2018	231588	ENVIO TEV	1.100,00D	445.221,66C
21/12/2018	231590	ENVIO TEV	3.776,99D	441.444,67C
21/12/2018	231610	ENVIO TEV	1.307,92D	440.136,75C
21/12/2018	231624	ENVIO TEV	5,93D	440.130,82C
21/12/2018	231648	ENVIO TEV	9.225,50D	430.905,32C
21/12/2018	231658	ENVIO TEV	291,97D	430.613,35C
21/12/2018	231670	ENVIO TEV	6.765,41D	423.847,94C
21/12/2018	119838	DOC/TED ELETRONICO	9,50D	423.838,44C
24/12/2018	222062	TAR CX PRG	155,54D	423.682,90C
26/12/2018	000000	DP DINH AG	9,50C	423.692,40C
26/12/2018	895907	PAG GPS	294,80D	423.397,60C
26/12/2018	143565	ENVIO TED	550,00D	422.847,60C
26/12/2018	149188	ENVIO TED	2.385,20D	420.462,40C
26/12/2018	086238	ENVIO TEV	2.800,00D	417.662,40C
26/12/2018	086241	ENVIO TEV	2.309,25D	415.353,15C
26/12/2018	143565	DOC/TED ELETRONICO	9,50D	415.343,65C
26/12/2018	149188	DOC/TED ELETRONICO	9,50D	415.334,15C
26/12/2018	000000	MANUT CTA	42,00D	415.292,15C
27/12/2018	819014	PAG GPS	35,20D	415.256,95C
27/12/2018	158672	ENVIO TED	124,80D	415.132,15C
27/12/2018	159049	ENVIO TED	9.480,00D	405.652,15C
27/12/2018	160408	ENVIO TED	388,08D	405.264,07C
27/12/2018	174915	ENVIO TED	2.138,22D	403.125,85C
27/12/2018	179584	ENVIO TED	284,80D	402.841,05C
27/12/2018	180357	ENVIO TED	390,00D	402.451,05C
27/12/2018	192512	ENVIO TED	2.000,00D	400.451,05C
27/12/2018	125925	ENVIO TEV	372,84D	400.078,21C
27/12/2018	185463	ENVIO TEV	280,00D	399.798,21C
27/12/2018	185469	ENVIO TEV	1.400,00D	398.398,21C
27/12/2018	158672	DOC/TED ELETRONICO	9,50D	398.388,71C
27/12/2018	159049	DOC/TED ELETRONICO	9,50D	398.379,21C
27/12/2018	160408	DOC/TED ELETRONICO	9,50D	398.369,71C
27/12/2018	174915	DOC/TED ELETRONICO	9,50D	398.360,21C
27/12/2018	179584	DOC/TED ELETRONICO	9,50D	398.350,71C
27/12/2018	180357	DOC/TED ELETRONICO	9,50D	398.341,21C
27/12/2018	192512	DOC/TED ELETRONICO	9,50D	398.331,71C
28/12/2018	006105	CRED TEV	5.006,87C	403.338,58C
28/12/2018	006119	CRED TEV	4.701,64C	408.040,22C
28/12/2018	006125	CRED TEV	4.849,20C	412.889,42C
28/12/2018	006139	CRED TEV	5.186,84C	418.076,26C
28/12/2018	829291	PAG GPS	1.525,15D	416.551,11C
28/12/2018	117449	ENVIO TED	25.650,25D	390.900,86C
28/12/2018	136322	ENVIO TED	174,99D	390.725,87C
28/12/2018	102262	ENVIO TEV	5.006,87D	385.719,00C
28/12/2018	102272	ENVIO TEV	4.753,77D	380.965,23C
28/12/2018	102290	ENVIO TEV	554,60D	380.410,63C
28/12/2018	102301	ENVIO TEV	3.980,41D	376.430,22C
28/12/2018	102308	ENVIO TEV	4.849,20D	371.581,02C

28/12/2018	102315	ENVIO TEV	4.819,37D	366.761,65C
28/12/2018	102322	ENVIO TEV	5.186,84D	361.574,81C
28/12/2018	102336	ENVIO TEV	4.234,69D	357.340,12C
28/12/2018	102343	ENVIO TEV	5.105,13D	352.234,99C
28/12/2018	102352	ENVIO TEV	4.701,64D	347.533,35C
28/12/2018	109504	ENVIO TEV	3.053,20D	344.480,15C
28/12/2018	109512	ENVIO TEV	327,25D	344.152,90C
28/12/2018	213751	ENVIO TEV	5.186,84D	338.966,06C
28/12/2018	213757	ENVIO TEV	4.849,20D	334.116,86C
28/12/2018	213766	ENVIO TEV	5.006,87D	329.109,99C
28/12/2018	213777	ENVIO TEV	4.701,64D	324.408,35C
28/12/2018	288726	ENVIO TEV	4.727,40D	319.680,95C
28/12/2018	117449	DOC/TED ELETRONICO	9,50D	319.671,45C
28/12/2018	136322	DOC/TED ELETRONICO	9,50D	319.661,95C
31/12/2018	-	Saldo Atualizado		319.661,95C