CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000275
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/12/2016 até: 31/12/2016

06/12/2016	901323	CHEQUE SAC	280,00D	230,00D
06/12/2016	727220	RESG AUTOM	280,00C	50,00C
15/12/2016	102400	DB AT AGUA	52,95D	2,95D
15/12/2016	727220	RESG AUTOM	100,00C	97,05C
16/12/2016	990001	APL AUTOM	47,05D	50,00C
20/12/2016	000001	CRED TED	16.117,75C	16.167,75C
20/12/2016	224900	CRED TEV	100.000,00C	116.167,75C
20/12/2016	901324	CHEQUE SAC	17.883,59D	98.284,16C
20/12/2016	901325	CHEQUE SAC	17.883,59D	80.400,57C
20/12/2016	059886	DB SALARIO	44.585,58D	35.814,99C
20/12/2016	990001	APL AUTOM	35.764,99D	50,00C
21/12/2016	901327	CHEQUE SAC	3.163,87D	3.113,87D
21/12/2016	901328	CHEQUE SAC	130,24D	3.244,11D
21/12/2016	901331	CHEQUE SAC	1.700,00D	4.944,11D
21/12/2016	901332	CHEQUE SAC	7.885,00D	12.829,11D
21/12/2016	901333	CHEQUE SAC	8.000,00D	20.829,11D
21/12/2016	901334	CHEQUE SAC	2.295,72D	23.124,83D
21/12/2016	901335	CHEQUE SAC	5.492,90D	28.617,73D
21/12/2016	901337	CHEQUE SAC	2.933,24D	31.550,97D
21/12/2016	901338	CHEQUE SAC	300,00D	31.850,97D
21/12/2016	901339	CHEQUE SAC	661,29D	32.512,26D
21/12/2016	901340	CHEQUE SAC	10.101,37D	42.613,63D
21/12/2016	901341	CHEQUE SAC	118,76D	42.732,39D
21/12/2016	901342	CHEQUE SAC	5.833,33D	48.565,72D
21/12/2016	059886	DB SALARIO	2.363,49D	50.929,21D
21/12/2016	727220	RESG AUTOM	50.979,21C	50,00C
22/12/2016	901330	CHEQ COMP	790,00D	740,00D
22/12/2016	059886	TAR CX PRG	35,42D	775,42D
22/12/2016	727220	RESG AUTOM	825,42C	50,00C
23/12/2016	901336	CHEQ COMP	280,00D	230,00D
23/12/2016	059886	TAR CX PRG	6,16D	236,16D
23/12/2016	727220	RESG AUTOM	286,16C	50,00C
28/12/2016	901329	CHEQUE SAC	285,00D	235,00D
28/12/2016	727220	RESG AUTOM	285,00C	50,00C
29/12/2016	901343	CHEQ COMP	305,00D	255,00D
29/12/2016	901345	CHEQ COMP	4.444,46D	4.699,46D
29/12/2016	727220	RESG AUTOM	4.700,90C	1,44C
30/12/2016	-	Saldo Atualizado		1,44C

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:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000027-5
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/11/2016 até: 30/11/2016

04/11/2016	901281	CHEQUE SAC	280,00D	230,00D
04/11/2016	727220	RESG AUTOM	280,00C	50,00C
16/11/2016	102400	DB AT AGUA	52,95D	2,95D
16/11/2016	727220	RESG AUTOM	100,00C	97,05C
17/11/2016	990001	APL AUTOM	47,05D	50,00C
18/11/2016	099447	CRED TEV	116.117,75C	116.167,75C
18/11/2016	901286	CHEQUE SAC	17.883,59D	98.284,16C
18/11/2016	901299	CHEQUE SAC	2.295,72D	95.988,44C
18/11/2016	901302	CHEQUE SAC	3.163,87D	92.824,57C
18/11/2016	901303	CHEQUE SAC	3.163,87D	89.660,70C
18/11/2016	901307	CHEQUE SAC	5.833,33D	83.827,37C
18/11/2016	901309	CHEQUE SAC	475,00D	83.352,37C
18/11/2016	901310	CHEQUE SAC	360,00D	82.992,37C
18/11/2016	901311	CHEQUE SAC	2.933,24D	80.059,13C
18/11/2016	901314	CHEQUE SAC	661,29D	79.397,84C
18/11/2016	901315	CHEQUE SAC	300,00D	79.097,84C
18/11/2016	901304	CHEQ COMP	2.037,48D	77.060,36C
18/11/2016	901312	CHEQ COMP	853,00D	76.207,36C
18/11/2016	059886	DB SALARIO	44.585,58D	31.621,78C
18/11/2016	990001	APL AUTOM	31.571,78D	50,00C
21/11/2016	901306	CHEQUE SAC	1.700,00D	1.650,00D
21/11/2016	901308	CHEQUE SAC	5.492,90D	7.142,90D
21/11/2016	901305	CHEQ COMP	195,00D	7.337,90D
21/11/2016	901313	CHEQ COMP	280,00D	7.617,90D
21/11/2016	901317	CHEQ COMP	170,00D	7.787,90D
21/11/2016	727220	RESG AUTOM	7.837,90C	50,00C
22/11/2016	059886	TAR CX PRG	35,42D	14,58C
23/11/2016	901319	CHEQUE SAC	2.680,30D	2.665,72D
23/11/2016	727220	RESG AUTOM	2.715,72C	50,00C
24/11/2016	901301	CHEQUE SAC	3.163,87D	3.113,87D
24/11/2016	901318	CHEQUE SAC	300,76D	3.414,63D
24/11/2016	901320	CHEQUE SAC	12.464,04D	15.878,67D
24/11/2016	727220	RESG AUTOM	15.928,67C	50,00C
28/11/2016	901321	CHEQUE SAC	9.004,28D	8.954,28D
28/11/2016	727220	RESG AUTOM	9.004,28C	50,00C
30/11/2016	901322	CHEQUE SAC	200,00D	150,00D
30/11/2016	727220	RESG AUTOM	200,00C	50,00C
30/11/2016	-	Saldo Atualizado		50,00C

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:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000027-5
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/10/2016 até: 30/10/2016

03/10/2016	990001	APL AUTOM	47,05D	50,00C
04/10/2016	901278	CHEQ COMP	1.250,00D	1.200,00D
04/10/2016	727220	RESG AUTOM	1.250,00C	50,00C
05/10/2016	901272	CHEQ COMP	2.933,24D	2.883,24D
05/10/2016	727220	RESG AUTOM	2.933,24C	50,00C
07/10/2016	901280	CHEQ COMP	840,00D	790,00D
07/10/2016	727220	RESG AUTOM	840,00C	50,00C
10/10/2016	901268	CHEQUE SAC	2.295,72D	2.245,72D
10/10/2016	727220	RESG AUTOM	2.295,72C	50,00C
14/10/2016	901282	CHEQUE SAC	22.926,44D	22.876,44D
14/10/2016	727220	RESG AUTOM	22.926,44C	50,00C
17/10/2016	102400	DB AT AGUA	52,95D	2,95D
17/10/2016	727220	RESG AUTOM	100,00C	97,05C
18/10/2016	990001	APL AUTOM	47,05D	50,00C
19/10/2016	901283	CHEQUE SAC	5.833,33D	5.783,33D
19/10/2016	901284	CHEQUE SAC	5.492,90D	11.276,23D
19/10/2016	727220	RESG AUTOM	11.326,23C	50,00C
20/10/2016	182843	CRED TEV	116.117,75C	116.167,75C
20/10/2016	901285	CHEQUE SAC	17.883,59D	98.284,16C
20/10/2016	901287	CHEQUE SAC	3.163,87D	95.120,29C
20/10/2016	901288	CHEQUE SAC	2.933,24D	92.187,05C
20/10/2016	901289	CHEQUE SAC	12.583,62D	79.603,43C
20/10/2016	901290	CHEQUE SAC	6.121,54D	73.481,89C
20/10/2016	901292	CHEQUE SAC	300,00D	73.181,89C
20/10/2016	901293	CHEQUE SAC	661,29D	72.520,60C
20/10/2016	059886	DB SALARIO	51.589,08D	20.931,52C
20/10/2016	990001	APL AUTOM	20.881,52D	50,00C
21/10/2016	901294	CHEQ COMP	798,00D	748,00D
21/10/2016	901295	CHEQ COMP	1.984,18D	2.732,18D
21/10/2016	727220	RESG AUTOM	2.782,18C	50,00C
24/10/2016	901291	CHEQUE SAC	1.700,00D	1.650,00D
24/10/2016	901296	CHEQ COMP	185,00D	1.835,00D
24/10/2016	059886	TAR CX PRG	35,42D	1.870,42D
24/10/2016	727220	RESG AUTOM	1.920,42C	50,00C
25/10/2016	901297	CHEQUE SAC	2.680,30D	2.630,30D
25/10/2016	727220	RESG AUTOM	2.680,30C	50,00C
28/10/2016	-	Saldo Atualizado		50,00C

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:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600053
Conta Referência:	0052/006/00000027-0
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Periodo:	de: 01/09/2016 até: 30/09/2016

06/09/2016	901266	CHEQUE SAC	18.083,76D	18.033,76D
06/09/2016	727220	RESG AUTOM	18.083,76C	50,00C
08/09/2016	901267	CHEQ COMP	280,00D	230,00D
08/09/2016	727220	RESG AUTOM	280,00C	50,00C
13/09/2016	901265	CHEQ COMP	960,00D	910,00D
13/09/2016	727220	RESG AUTOM	960,00C	50,00C
20/09/2016	522624	APLICACAO	68.728,31D	68.678,31D
20/09/2016	064159	CRED TEV	116.117,75C	47.439,44C
20/09/2016	059886	DB SALARIO	47.423,01D	16,43C
21/09/2016	901271	CHEQ COMP	1.700,00D	1.683,57D
21/09/2016	901273	CHEQ COMP	798,00D	2.481,57D
21/09/2016	727220	RESG AUTOM	2.531,57C	50,00C
22/09/2016	901269	CHEQUE SAC	12.583,62D	12.533,62D
22/09/2016	901270	CHEQUE SAC	285,00D	12.818,62D
22/09/2016	901277	CHEQUE SAC	300,00D	13.118,62D
22/09/2016	901274	CHEQ COMP	280,00D	13.398,62D
22/09/2016	059886	TAR CX PRG	36,96D	13.435,58D
22/09/2016	727220	RESG AUTOM	13.485,58C	50,00C
26/09/2016	901276	CHEQUE SAC	5.492,90D	5.442,90D
26/09/2016	727220	RESG AUTOM	5.492,90C	50,00C
27/09/2016	901275	CHEQUE SAC	5.833,33D	5.783,33D
27/09/2016	727220	RESG AUTOM	5.833,33C	50,00C
29/09/2016	901279	CHEQUE SAC	38.238,94D	38.188,94D
29/09/2016	727220	RESG AUTOM	38.238,94C	50,00C
30/09/2016	102400	DB AT AGUA	52,95D	2,95D
30/09/2016	727220	RESG AUTOM	100,00C	97,05C
30/09/2016	-	Saldo Atualizado		97,05C

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000027-8
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/08/2016 até: 30/08/2016

01/08/2016	102400	DB AT AGUA	52,95D	1,22D
01/08/2016	727220	RESG AUTOM	100,00C	98,78C
02/08/2016	901204	CHEQUE SAC	2.195,44D	2.096,66D
02/08/2016	901205	CHEQUE SAC	153,02D	2.249,68D
02/08/2016	901207	CHEQUE SAC	159,10D	2.408,78D
02/08/2016	727220	RESG AUTOM	2.458,78C	50,00C
03/08/2016	901206	CHEQUE SAC	280,00D	230,00D
03/08/2016	727220	RESG AUTOM	280,00C	50,00C
05/08/2016	901202	CHEQ COMP	1.984,71D	1.934,71D
05/08/2016	901203	CHEQ COMP	330,00D	2.264,71D
05/08/2016	727220	RESG AUTOM	2.314,71C	50,00C
19/08/2016	108952	CRED TEV	116.117,75C	116.167,75C
19/08/2016	901208	CHEQUE SAC	5.492,90D	110.674,85C
19/08/2016	901209	CHEQUE SAC	300,00D	110.374,85C
19/08/2016	901210	CHEQUE SAC	2.295,72D	108.079,13C
19/08/2016	901212	CHEQUE SAC	2.933,24D	105.145,89C
19/08/2016	901213	CHEQUE SAC	280,00D	104.865,89C
19/08/2016	901214	CHEQUE SAC	1.700,00D	103.165,89C
19/08/2016	901215	CHEQUE SAC	5.833,33D	97.332,56C
19/08/2016	901216	CHEQUE SAC	12.583,62D	84.748,94C
19/08/2016	901217	CHEQUE SAC	17.883,59D	66.865,35C
19/08/2016	901218	CHEQUE SAC	475,00D	66.390,35C
19/08/2016	059886	DB SALARIO	45.127,29D	21.263,06C
23/08/2016	901220	CHEQUE SAC	3.163,87D	18.099,19C
23/08/2016	901264	CHEQUE SAC	155,22D	17.943,97C
23/08/2016	901211	CHEQ COMP	817,50D	17.126,47C
23/08/2016	901261	CHEQ COMP	2.064,91D	15.061,56C
23/08/2016	901262	CHEQ COMP	340,00D	14.721,56C
23/08/2016	059886	TAR CX PRG	36,96D	14.684,60C
26/08/2016	901219	CHEQUE SAC	2.674,80D	12.009,80C
30/08/2016	102400	DB AT AGUA	52,95D	11.956,85C
30/08/2016	-	Saldo Atualizado		11.956,85C

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000027-[illegible]
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/07/2016 até: 31/07/2016

04/07/2016	901187	CHEQUE SAC	2.674,80D	12.677,63C
05/07/2016	901188	CHEQUE SAC	280,00D	12.397,63C
19/07/2016	901195	CHEQUE SAC	285,00D	12.112,63C
19/07/2016	901198	CHEQUE SAC	280,00D	11.832,63C
19/07/2016	901200	CHEQUE SAC	2.295,72D	9.536,91C
19/07/2016	901201	CHEQUE SAC	1.700,00D	7.836,91C
20/07/2016	023515	CRED TEV	116.117,75C	123.954,66C
20/07/2016	901190	CHEQUE SAC	300,00D	123.654,66C
20/07/2016	901191	CHEQUE SAC	12.583,62D	111.071,04C
20/07/2016	901192	CHEQUE SAC	17.883,59D	93.187,45C
20/07/2016	901194	CHEQ COMP	812,00D	92.375,45C
20/07/2016	059886	DB SALARIO	45.127,29D	47.248,16C
21/07/2016	901189	CHEQUE SAC	5.492,90D	41.755,26C
21/07/2016	901199	CHEQUE SAC	5.833,33D	35.921,93C
22/07/2016	901196	CHEQ COMP	2.933,24D	32.988,69C
22/07/2016	059886	TAR CX PRG	36,96D	32.951,73C
26/07/2016	217233	APLICACAO	32.900,00D	51,73C
29/07/2016	-	Saldo Atualizado		51,73C

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:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000027-
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/06/2016 até: 30/06/2016

01/06/2016	334231	RESGATE	33.584,44C	33.681,49C
02/06/2016	901165	CHEQUE SAC	2.680,30D	31.001,19C
06/06/2016	901166	CHEQUE SAC	1.054,48D	29.946,71C
07/06/2016	901167	CHEQ COMP	240,00D	29.706,71C
08/06/2016	901168	CHEQUE SAC	280,00D	29.426,71C
17/06/2016	515579	APLICACAO	29.000,00D	426,71C
20/06/2016	297767	CRED TEV	116.117,75C	116.544,46C
20/06/2016	901169	CHEQUE SAC	5.492,90D	111.051,56C
20/06/2016	901170	CHEQUE SAC	5.833,33D	105.218,23C
20/06/2016	901171	CHEQUE SAC	2.295,72D	102.922,51C
20/06/2016	901173	CHEQUE SAC	1.700,00D	101.222,51C
20/06/2016	901175	CHEQUE SAC	2.418,75D	98.803,76C
20/06/2016	901176	CHEQUE SAC	12.444,15D	86.359,61C
20/06/2016	901179	CHEQUE SAC	285,00D	86.074,61C
20/06/2016	901180	CHEQUE SAC	280,00D	85.794,61C
20/06/2016	901181	CHEQUE SAC	300,00D	85.494,61C
20/06/2016	059886	DB SALARIO	45.266,76D	40.227,85C
21/06/2016	901172	CHEQUE SAC	2.933,24D	37.294,61C
21/06/2016	901182	CHEQ COMP	1.984,71D	35.309,90C
22/06/2016	901174	CHEQUE SAC	17.883,59D	17.426,31C
22/06/2016	901184	CHEQUE SAC	153,97D	17.272,34C
22/06/2016	901183	CHEQ COMP	780,00D	16.492,34C
22/06/2016	901186	CHEQ COMP	330,00D	16.162,34C
22/06/2016	059886	TAR CX PRG	36,96D	16.125,38C
23/06/2016	901185	CHEQ COMP	720,00D	15.405,38C
30/06/2016	102400	DB AT AGUA	52,95D	15.352,43C
30/06/2016	-	Saldo Atualizado		15.352,43C

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	5260055D
Conta Referência:	0052/006/00000027-3
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/05/2016 até: 31/05/2016

02/05/2016	102400	DB AT AGUA	52,95D	2,95D
02/05/2016	727220	RESG AUTOM	100,00C	97,05C
03/05/2016	990001	APL AUTOM	47,05D	50,00C
04/05/2016	901147	CHEQUE SAC	280,00D	230,00D
04/05/2016	901146	CHEQ COMP	498,77D	728,77D
04/05/2016	059886	DB SALARIO	2.902,08D	3.630,85D
04/05/2016	727220	RESG AUTOM	3.680,85C	50,00C
06/05/2016	059886	TAR CX PRG	6,16D	43,84C
09/05/2016	901130	CHEQUE SAC	285,00D	241,16D
09/05/2016	727220	RESG AUTOM	291,16C	50,00C
12/05/2016	901148	CHEQ COMP	720,00D	670,00D
12/05/2016	727220	RESG AUTOM	720,00C	50,00C
19/05/2016	086580	CRED TEV	116.117,75C	116.167,75C
19/05/2016	901155	CHEQUE SAC	2.295,72D	113.872,03C
19/05/2016	990001	APL AUTOM	113.822,03D	50,00C
20/05/2016	901149	CHEQUE SAC	5.833,33D	5.783,33D
20/05/2016	901150	CHEQUE SAC	5.492,90D	11.276,23D
20/05/2016	901151	CHEQUE SAC	2.933,24D	14.209,47D
20/05/2016	901152	CHEQUE SAC	1.700,00D	15.909,47D
20/05/2016	901157	CHEQUE SAC	285,00D	16.194,47D
20/05/2016	901158	CHEQUE SAC	280,00D	16.474,47D
20/05/2016	901159	CHEQUE SAC	300,00D	16.774,47D
20/05/2016	901160	CHEQUE SAC	12.444,15D	29.218,62D
20/05/2016	901163	CHEQUE SAC	3.536,43D	32.755,05D
20/05/2016	901164	CHEQUE SAC	17.883,59D	50.638,64D
20/05/2016	901162	CHEQ COMP	1.984,71D	52.623,35D
20/05/2016	059886	DB SALARIO	45.266,76D	97.890,11D
20/05/2016	727220	RESG AUTOM	97.940,11C	50,00C
23/05/2016	901156	CHEQ COMP	857,00D	807,00D
23/05/2016	901161	CHEQ COMP	195,00D	1.002,00D
23/05/2016	727220	RESG AUTOM	1.052,00C	50,00C
24/05/2016	901154	CHEQ COMP	190,00D	140,00D
24/05/2016	059886	TAR CX PRG	36,96D	176,96D
24/05/2016	727220	RESG AUTOM	226,96C	50,00C
30/05/2016	901153	CHEQUE SAC	300,00D	250,00D
30/05/2016	727220	RESG AUTOM	300,00C	50,00C
31/05/2016	102400	DB AT AGUA	52,95D	2,95D
31/05/2016	727220	RESG AUTOM	100,00C	97,05C
31/05/2016	-	Saldo Atualizado		97,05C

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000027-5
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/04/2016 até: 30/04/2016

04/04/2016	901121	CHEQUE SAC	7.608,00D	30.909,16C
04/04/2016	901122	CHEQUE SAC	6.100,00D	24.809,16C
05/04/2016	901112	CHEQUE SAC	171,60D	24.637,56C
05/04/2016	901113	CHEQ COMP	285,00D	24.352,56C
06/04/2016	901123	CHEQUE SAC	280,00D	24.072,56C
07/04/2016	000020	MANUT CAD	29,50D	24.043,06C
12/04/2016	901124	CHEQ COMP	1.199,00D	22.844,06C
13/04/2016	901125	CHEQ COMP	720,00D	22.124,06C
19/04/2016	901128	CHEQUE SAC	1.700,00D	20.424,06C
20/04/2016	104976	CRED TEV	116.117,75C	136.541,81C
20/04/2016	901126	CHEQUE SAC	5.833,33D	130.708,48C
20/04/2016	901129	CHEQUE SAC	2.933,24D	127.775,24C
20/04/2016	901131	CHEQUE SAC	280,00D	127.495,24C
20/04/2016	901132	CHEQUE SAC	2.295,72D	125.199,52C
20/04/2016	901135	CHEQUE SAC	17.883,59D	107.315,93C
20/04/2016	901136	CHEQUE SAC	3.536,43D	103.779,50C
20/04/2016	901139	CHEQUE SAC	12.444,15D	91.335,35C
20/04/2016	901140	CHEQUE SAC	300,00D	91.035,35C
20/04/2016	059886	DB SALARIO	45.266,76D	45.768,59C
22/04/2016	901143	CHEQ COMP	1.984,71D	43.783,88C
25/04/2016	901137	CHEQ COMP	890,00D	42.893,88C
25/04/2016	901142	CHEQ COMP	195,00D	42.698,88C
25/04/2016	059886	TAR CX PRG	36,96D	42.661,92C
26/04/2016	901127	CHEQUE SAC	1.800,00D	40.861,92C
26/04/2016	901141	CHEQUE SAC	14.600,00D	26.261,92C
26/04/2016	901144	CHEQUE SAC	318,57D	25.943,35C
26/04/2016	901133	CHEQ COMP	190,00D	25.753,35C
26/04/2016	901134	CHEQ COMP	300,00D	25.453,35C
26/04/2016	901145	CHEQ COMP	1.500,00D	23.953,35C
28/04/2016	248168	APLICACAO	23.000,00D	953,35C
28/04/2016	990001	APL AUTOM	903,35D	50,00C
29/04/2016	-	Saldo Atualizado		50,00C

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000275
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/03/2016 até: 31/03/2016

01/03/2016	901101	CHEQUE SAC	200,64D	200,64D
01/03/2016	727220	RESG AUTOM	250,64C	50,00C
04/03/2016	464198	RESGATE	24.959,15C	25.009,15C
10/03/2016	901102	CHEQUE SAC	280,00D	24.729,15C
17/03/2016	901103	CHEQUE SAC	1.700,00D	23.029,15C
18/03/2016	051452	CRED TEV	116.117,75C	139.146,90C
18/03/2016	901104	CHEQUE SAC	2.933,24D	136.213,66C
18/03/2016	901105	CHEQUE SAC	5.833,33D	130.380,33C
18/03/2016	901108	CHEQUE SAC	280,00D	130.100,33C
18/03/2016	901109	CHEQUE SAC	6.000,00D	124.100,33C
18/03/2016	901111	CHEQUE SAC	2.263,44D	121.836,89C
18/03/2016	901114	CHEQUE SAC	300,00D	121.536,89C
18/03/2016	901115	CHEQUE SAC	12.444,15D	109.092,74C
18/03/2016	901119	CHEQUE SAC	2.861,17D	106.231,57C
18/03/2016	901117	CHEQ COMP	1.984,71D	104.246,86C
18/03/2016	059886	DB SALARIO	44.352,72D	59.894,14C
21/03/2016	901116	CHEQ COMP	195,00D	59.699,14C
21/03/2016	901120	CHEQ COMP	794,00D	58.905,14C
22/03/2016	901097	CHEQUE SAC	1.800,00D	57.105,14C
22/03/2016	901106	CHEQUE SAC	300,00D	56.805,14C
22/03/2016	901110	CHEQUE SAC	159,59D	56.645,55C
22/03/2016	901118	CHEQUE SAC	17.853,59D	38.791,96C
22/03/2016	901107	CHEQ COMP	190,00D	38.601,96C
22/03/2016	059886	TAR CX PRG	36,96D	38.565,00C
31/03/2016	102400	DB AT AGUA	47,84D	38.517,16C
31/03/2016	-	Saldo Atualizado		38.517,16C

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 5260050
Conta Referência: 0052/006/00000027-5
Nome: CAMARA MUNICIPAL DE PARANATAMA
Período: de: 01/02/2016 até: 29/02/2016

01/02/2016	309760	APLICACAO	2.000,00D	440,51C
03/02/2016	901077	CHEQUE SAC	280,00D	160,51C
19/02/2016	067215	CRED TEV	149.086,36C	149.246,87C
19/02/2016	901079	CHEQUE SAC	295,00D	148.951,87C
19/02/2016	901081	CHEQUE SAC	25.065,10D	123.886,77C
19/02/2016	901082	CHEQUE SAC	2.861,17D	121.025,60C
19/02/2016	901083	CHEQUE SAC	5.833,33D	115.192,27C
19/02/2016	901084	CHEQUE SAC	8.000,00D	107.192,27C
19/02/2016	901086	CHEQUE SAC	1.800,00D	105.392,27C
19/02/2016	901087	CHEQUE SAC	1.700,00D	103.692,27C
19/02/2016	901090	CHEQUE SAC	300,00D	103.392,27C
19/02/2016	901092	CHEQUE SAC	2.295,72D	101.096,55C
19/02/2016	901093	CHEQUE SAC	12.335,80D	88.760,75C
19/02/2016	901094	CHEQUE SAC	280,00D	88.480,75C
19/02/2016	901095	CHEQUE SAC	150,98D	88.329,77C
19/02/2016	901096	CHEQUE SAC	300,00D	88.029,77C
19/02/2016	901078	CHEQ COMP	4.254,62D	83.775,15C
19/02/2016	901080	CHEQ COMP	1.287,00D	82.488,15C
19/02/2016	901100	CHEQ COMP	891,85D	81.596,30C
19/02/2016	059886	DB SALARIO	53.746,56D	27.849,74C
22/02/2016	901091	CHEQ COMP	800,00D	27.049,74C
22/02/2016	901098	CHEQ COMP	195,00D	26.854,74C
22/02/2016	901099	CHEQ COMP	195,00D	26.659,74C
23/02/2016	901085	CHEQUE SAC	2.933,24D	23.726,50C
23/02/2016	901089	CHEQ COMP	190,00D	23.536,50C
23/02/2016	059886	TAR CX PRG	36,96D	23.499,54C
25/02/2016	522270	RESGATE	2.010,46C	25.510,00C
25/02/2016	901088	CHEQ COMP	285,00D	25.225,00C
29/02/2016	441578	APLICACAO	25.177,16D	47,84C
29/02/2016	102400	DB AT AGUA	47,84D	0,00
29/02/2016	-	Saldo Atualizado		0,00

CAIXA

:: Extrato das Contas Individuais

Origem do Extrato:	GOVCONTA CAIXA
GovConta CAIXA:	52600050
Conta Referência:	0052/006/00000275
Nome:	CAMARA MUNICIPAL DE PARANATAMA
Período:	de: 01/01/2016 até: 31/01/2016

06/01/2016	901047	CHEQ COMP	190,00D	268,13C
08/01/2016	901060	CHEQ COMP	268,13D	0,00
19/01/2016	077274	CRED TEV	83.139,14C	83.139,14C
19/01/2016	901064	CHEQUE SAC	1.700,00D	81.439,14C
19/01/2016	901070	CHEQUE SAC	167,20D	81.271,94C
19/01/2016	901071	CHEQUE SAC	47,84D	81.224,10C
19/01/2016	901073	CHEQUE SAC	10.098,00D	71.126,10C
19/01/2016	901074	CHEQUE SAC	3.613,56D	67.512,54C
19/01/2016	901075	CHEQUE SAC	12.335,80D	55.176,74C
19/01/2016	901076	CHEQUE SAC	300,00D	54.876,74C
19/01/2016	059886	DB SALARIO	39.927,70D	14.949,04C
20/01/2016	901072	CHEQUE SAC	280,00D	14.669,04C
21/01/2016	901061	CHEQUE SAC	5.833,33D	8.835,71C
21/01/2016	901062	CHEQUE SAC	2.933,24D	5.902,47C
21/01/2016	901063	CHEQUE SAC	1.800,00D	4.102,47C
21/01/2016	059886	TAR CX PRG	36,96D	4.065,51C
22/01/2016	901069	CHEQUE SAC	300,00D	3.765,51C
22/01/2016	901065	CHEQ COMP	850,00D	2.915,51C
22/01/2016	901068	CHEQ COMP	190,00D	2.725,51C
29/01/2016	901066	CHEQ COMP	285,00D	2.440,51C
29/01/2016	-	Saldo Atualizado		2.440,51C