



**ESTADO DO PARÁ  
PODER LEGISLATIVO MUNICIPAL  
CÂMARA MUNICIPAL DE XINGUARA  
DIRETORIA FINANCEIRA**

**RECIBO**

Recebemos da Prefeitura Municipal de Xinguara a quantia de R\$ 512.965,92 (quinhentos e doze mil, novecentos e sessenta e cinco reais e noventa e dois centavos), referente ao duodécimo do mês de julho 2022.

Xinguara, 19 de Julho de 2022.

**ADAIR MARINHO DA SILVA  
PRESIDENTE**



ESTADO DO PARÁ  
PODER LEGISLATIVO MUNICIPAL  
CÂMARA MUNICIPAL DE XINGUARA  
DIRETORIA FINANCEIRA



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3576600010

Conta Referência:

3576/006/00071026-1

Nome:

CAMARA MUNICIPAL DE XINGUARA

Período:

de: 01/07/2022 até: 30/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		418.854,93C
01/07/2022	196526	ENVIO TED	660,00D	418.194,93C
01/07/2022	196526	DOC/TED ELETROICO	10,45D	418.184,48C
01/07/2022	-	SALDO DO DIA		418.184,48C
04/07/2022	040813	ENVIO TEV	2.800,00D	415.384,48C
04/07/2022	040854	ENVIO TEV	1.336,38D	414.048,10C
04/07/2022	114824	ENVIO TED	1.050,00D	412.998,10C
04/07/2022	127225	ENVIO TED	120,00D	412.878,10C
04/07/2022	159086	ENVIO TED	20.000,00D	392.878,10C
04/07/2022	114824	DOC/TED ELETROICO	10,45D	392.867,65C
04/07/2022	127225	DOC/TED ELETROICO	10,45D	392.857,20C
04/07/2022	159086	DOC/TED ELETROICO	10,45D	392.846,75C
04/07/2022	-	SALDO DO DIA		392.846,75C
05/07/2022	105992	ENVIO TED	30.000,00D	362.846,75C
05/07/2022	105992	DOC/TED ELETROICO	10,45D	362.836,30C
05/07/2022	-	SALDO DO DIA		362.836,30C
06/07/2022	113199	ENVIO TED	248,00D	362.588,30C
06/07/2022	113582	ENVIO TED	440,00D	362.148,30C
06/07/2022	113199	DOC/TED ELETROICO	10,45D	362.137,85C
06/07/2022	113582	DOC/TED ELETROICO	10,45D	362.127,40C
06/07/2022	-	SALDO DO DIA		362.127,40C
07/07/2022	-	SALDO DO DIA		362.127,40C
08/07/2022	-	SALDO DO DIA		362.127,40C
11/07/2022	-	SALDO DO DIA		362.127,40C
12/07/2022	106206	DEVOL TED	1.000,00C	363.127,40C



**ESTADO DO PARÁ**  
**PODER LEGISLATIVO MUNICIPAL**  
**CÂMARA MUNICIPAL DE XINGUARA**  
**DIRETORIA FINANCEIRA**

12/07/2022	055246	PAG BOLETO	2.977,89D	360.149,51C
12/07/2022	106206	ENVIO TED	1.000,00D	359.149,51C
12/07/2022	106206	DOC/TED ELETROICO	10,45D	359.139,06C
12/07/2022	-	SALDO DO DIA		359.139,06C
13/07/2022	-	SALDO DO DIA		359.139,06C
14/07/2022	103001	ENVIO TED	1.000,00D	358.139,06C
14/07/2022	140713	ENVIO TEV	3.990,00D	354.149,06C
14/07/2022	140719	ENVIO TEV	8.550,00D	345.599,06C
14/07/2022	103001	DOC/TED ELETROICO	10,45D	345.588,61C
14/07/2022	-	SALDO DO DIA		345.588,61C
15/07/2022	-	SALDO DO DIA		345.588,61C
18/07/2022	140629	DEVOL TED	6.185,88C	351.774,49C
18/07/2022	136511	ENVIO TED	3.538,60D	348.235,89C
18/07/2022	138307	ENVIO TED	3.219,92D	345.015,97C
18/07/2022	140629	ENVIO TED	6.185,88D	338.830,09C
18/07/2022	146208	ENVIO TED	12.954,64D	325.875,45C
18/07/2022	146910	ENVIO TED	10.951,68D	314.923,77C
18/07/2022	147334	ENVIO TED	7.862,19D	307.061,58C
18/07/2022	181207	ENVIO TEV	6.424,25D	300.637,33C



**ESTADO DO PARÁ**  
**PODER LEGISLATIVO MUNICIPAL**  
**CÂMARA MUNICIPAL DE XINGUARA**  
**DIRETORIA FINANCEIRA**

18/07/2022	181212	ENVIO TEV	3.174,32D	297.463,01C
18/07/2022	181215	ENVIO TEV	3.176,70D	294.286,31C
18/07/2022	181224	ENVIO TEV	3.271,48D	291.014,83C
18/07/2022	181229	ENVIO TEV	3.521,74D	287.493,09C
18/07/2022	181233	ENVIO TEV	5.875,81D	281.617,28C
18/07/2022	181237	ENVIO TEV	4.231,66D	277.385,62C
18/07/2022	181243	ENVIO TEV	3.275,14D	274.110,48C
18/07/2022	181246	ENVIO TEV	3.571,02D	270.539,46C
18/07/2022	181251	ENVIO TEV	3.122,07D	267.417,39C
18/07/2022	181256	ENVIO TEV	5.875,81D	261.541,58C
18/07/2022	181301	ENVIO TEV	1.414,03D	260.127,55C
18/07/2022	181309	ENVIO TEV	3.436,39D	256.691,16C
18/07/2022	181312	ENVIO TEV	1.443,47D	255.247,69C
18/07/2022	181351	ENVIO TEV	2.016,23D	253.231,46C
18/07/2022	181354	ENVIO TEV	3.680,75D	249.550,71C
18/07/2022	181413	ENVIO TEV	14.243,50D	235.307,21C
18/07/2022	181418	ENVIO TEV	1.199,02D	234.108,19C
18/07/2022	136511	DOC/TED ELETROICO	10,45D	234.097,74C
18/07/2022	138307	DOC/TED ELETROICO	10,45D	234.087,29C
18/07/2022	140629	DOC/TED ELETROICO	10,45D	234.076,84C
18/07/2022	146208	DOC/TED ELETROICO	10,45D	234.066,39C
18/07/2022	146910	DOC/TED ELETROICO	10,45D	234.055,94C
18/07/2022	147334	DOC/TED ELETROICO	10,45D	234.045,49C
18/07/2022	-	SALDO DO DIA		234.045,49C
19/07/2022	000237	CRED TED	512.965,92C	747.011,41C
19/07/2022	105947	ENVIO TED	14.139,22D	732.872,19C
19/07/2022	106250	ENVIO TED	4.578,19D	728.294,00C
19/07/2022	106753	ENVIO TED	1.142,55D	727.151,45C
19/07/2022	107572	ENVIO TED	1.551,94D	725.599,51C
19/07/2022	190849	ENVIO TEV	1.199,02D	724.400,49C
19/07/2022	190856	ENVIO TEV	1.200,04D	723.200,45C
19/07/2022	190900	ENVIO TEV	3.346,22D	719.854,23C
19/07/2022	190907	ENVIO TEV	1.592,29D	718.261,94C
19/07/2022	190910	ENVIO TEV	7.494,34D	710.767,60C
19/07/2022	190918	ENVIO TEV	3.654,75D	707.112,85C
19/07/2022	190921	ENVIO TEV	1.142,55D	705.970,30C
19/07/2022	191539	ENVIO TEV	1.142,55D	704.827,75C
19/07/2022	191639	ENVIO TEV	2.403,57D	702.424,18C
19/07/2022	105947	DOC/TED ELETROICO	10,45D	702.413,73C
19/07/2022	106250	DOC/TED ELETROICO	10,45D	702.403,28C
19/07/2022	106753	DOC/TED ELETROICO	10,45D	702.392,83C
19/07/2022	107572	DOC/TED ELETROICO	10,45D	702.382,38C



**ESTADO DO PARÁ**  
**PODER LEGISLATIVO MUNICIPAL**  
**CÂMARA MUNICIPAL DE XINGUARA**  
**DIRETORIA FINANCEIRA**

19/07/2022	-	SALDO DO DIA		702.382,38C
20/07/2022	132718	ENVIO TED	6.185,88D	696.196,50C
20/07/2022	134486	ENVIO TED	9.840,09D	686.356,41C
20/07/2022	145244	ENVIO TED	5.236,81D	681.119,60C
20/07/2022	201137	ENVIO TEV	1.873,38D	679.246,22C
20/07/2022	201144	ENVIO TEV	1.704,73D	677.541,49C
20/07/2022	201149	ENVIO TEV	1.097,82D	676.443,67C
20/07/2022	201152	ENVIO TEV	1.973,62D	674.470,05C
20/07/2022	201156	ENVIO TEV	1.097,82D	673.372,23C
20/07/2022	201159	ENVIO TEV	1.492,25D	671.879,98C
20/07/2022	201311	ENVIO TEV	2.160,22D	669.719,76C
20/07/2022	201325	ENVIO TEV	617,78D	669.101,98C
20/07/2022	132718	DOC/TED ELETORNICO	10,45D	669.091,53C



**ESTADO DO PARÁ**  
**PODER LEGISLATIVO MUNICIPAL**  
**CÂMARA MUNICIPAL DE XINGUARA**  
**DIRETORIA FINANCEIRA**

20/07/2022	134486	DOC/TED ELETRONICO	10,45D	669.081,08C
20/07/2022	145244	DOC/TED ELETRONICO	10,45D	669.070,63C
20/07/2022	-	SALDO DO DIA		669.070,63C
21/07/2022	103647	ENVIO TED	5.236,81D	663.833,82C
21/07/2022	103729	ENVIO TED	8.676,94D	655.156,88C
21/07/2022	103983	ENVIO TED	5.236,81D	649.920,07C
21/07/2022	104083	ENVIO TED	9.565,81D	640.354,26C
21/07/2022	210801	ENVIO TEV	9.565,81D	630.788,45C
21/07/2022	103647	DOC/TED ELETRONICO	10,45D	630.778,00C
21/07/2022	103729	DOC/TED ELETRONICO	10,45D	630.767,55C
21/07/2022	103983	DOC/TED ELETRONICO	10,45D	630.757,10C
21/07/2022	104083	DOC/TED ELETRONICO	10,45D	630.746,65C
21/07/2022	-	SALDO DO DIA		630.746,65C
22/07/2022	850480	PAG GPS	383,20D	630.363,45C
22/07/2022	850976	PAG GPS	85.075,02D	545.288,43C
22/07/2022	104839	ENVIO TED	6.600,90D	538.687,53C
22/07/2022	105171	ENVIO TED	14.176,31D	524.511,22C
22/07/2022	107565	ENVIO TED	3.306,73D	521.204,49C
22/07/2022	220752	ENVIO TEV	514,82D	520.689,67C
22/07/2022	220755	ENVIO TEV	617,78D	520.071,89C
22/07/2022	220759	ENVIO TEV	864,88D	519.207,01C
22/07/2022	220801	ENVIO TEV	1.931,40D	517.275,61C
22/07/2022	220803	ENVIO TEV	1.259,61D	516.016,00C
22/07/2022	220806	ENVIO TEV	864,88D	515.151,12C
22/07/2022	220810	ENVIO TEV	1.328,21D	513.822,91C
22/07/2022	220813	ENVIO TEV	2.142,45D	511.680,46C
22/07/2022	104839	DOC/TED ELETRONICO	10,45D	511.670,01C
22/07/2022	105171	DOC/TED ELETRONICO	10,45D	511.659,56C
22/07/2022	107565	DOC/TED ELETRONICO	10,45D	511.649,11C
22/07/2022	-	SALDO DO DIA		511.649,11C
25/07/2022	156446	DEVOL TED	207,07C	511.856,18C
25/07/2022	762144	PAG BOLETO	43.652,29D	468.203,89C
25/07/2022	000001	DEB.AUTOR.	42.498,24D	425.705,65C
25/07/2022	104711	ENVIO TED	8.284,59D	417.421,06C
25/07/2022	104870	ENVIO TED	13.750,00D	403.671,06C
25/07/2022	105066	ENVIO TED	5.800,00D	397.871,06C
25/07/2022	105144	ENVIO TED	1.000,00D	396.871,06C
25/07/2022	156446	ENVIO TED	207,07D	396.663,99C
25/07/2022	163334	ENVIO TED	207,07D	396.456,92C
25/07/2022	250704	ENVIO TEV	8.676,95D	387.779,97C
25/07/2022	250706	ENVIO TEV	849,45D	386.930,52C
25/07/2022	250710	ENVIO TEV	617,78D	386.312,74C



**ESTADO DO PARÁ**  
**PODER LEGISLATIVO MUNICIPAL**  
**CÂMARA MUNICIPAL DE XINGUARA**  
**DIRETORIA FINANCEIRA**

25/07/2022	250713	ENVIO TEV	617,78D	385.694,96C
25/07/2022	104711	DOC/TED ELETRONICO	10,45D	385.684,51C
25/07/2022	104870	DOC/TED ELETRONICO	10,45D	385.674,06C
25/07/2022	105066	DOC/TED ELETRONICO	10,45D	385.663,61C
25/07/2022	105144	DOC/TED ELETRONICO	10,45D	385.653,16C
25/07/2022	156446	DOC/TED ELETRONICO	10,45D	385.642,71C
25/07/2022	163334	DOC/TED ELETRONICO	10,45D	385.632,26C
25/07/2022	000000	MANUT CTA	49,00D	385.583,26C
25/07/2022	-	SALDO DO DIA		385.583,26C
26/07/2022	102337	ENVIO TED	300,00D	385.283,26C
26/07/2022	260721	ENVIO TEV	620,00D	384.663,26C
26/07/2022	260725	ENVIO TEV	300,00D	384.363,26C
26/07/2022	102337	DOC/TED ELETRONICO	10,45D	384.352,81C



**ESTADO DO PARÁ**  
**PODER LEGISLATIVO MUNICIPAL**  
**CÂMARA MUNICIPAL DE XINGUARA**  
**DIRETORIA FINANCEIRA**

26/07/2022	-	SALDO DO DIA		384.352,81C
27/07/2022	114473	ENVIO TED	960,00D	383.392,81C
27/07/2022	271026	ENVIO TEV	10.000,00D	373.392,81C
27/07/2022	114473	DOC/TED ELETRONICO	10,45D	373.382,36C
27/07/2022	-	SALDO DO DIA		373.382,36C
28/07/2022	280723	ENVIO TEV	10.000,00D	363.382,36C
28/07/2022	-	SALDO DO DIA		363.382,36C
29/07/2022	290840	ENVIO TEV	10.000,00D	353.382,36C
29/07/2022	-	SALDO DO DIA		353.382,36C
30/07/2022	-	SALDO FINAL		353.382,36C

**IMPRIMIR**

**FECHAR**