



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 2731600014
 Conta Referência: 2731/006/00000004-2
 Nome: CAM MUN DE LONDRINA
 Período: de: 01/04/2013 até: 30/04/2013

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-----------------|---------------|---------------|
| 01/04/2013 | 033569 | DEB FORNEC | 262,78D | 860.012,75C |
| 01/04/2013 | 033569 | DB SALARIO | 31.839,96D | 828.172,79C |
| 01/04/2013 | 033569 | TAR CX PRG | 9,50D | 828.163,29C |
| 02/04/2013 | 115362 | ENVIO TED | 2.700,00D | 825.463,29C |
| 02/04/2013 | 115362 | DOC/TED PESSOAL | 12,85D | 825.450,44C |
| 02/04/2013 | 313505 | CHEQ COMP | 76,00D | 825.374,44C |
| 03/04/2013 | 000030 | DEB.AUTOR. | 3.156,64D | 822.217,80C |
| 03/04/2013 | 033569 | DEB FORNEC | 5.882,89D | 816.334,91C |
| 03/04/2013 | 033569 | DEB FORNEC | 13.933,04D | 802.401,87C |
| 03/04/2013 | 033569 | DEB FORNEC | 6.108,60D | 796.293,27C |
| 03/04/2013 | 033569 | TAR CX PRG | 1,00D | 796.292,27C |
| 05/04/2013 | 033569 | DEB FORNEC | 142,10C | 796.434,37C |
| 05/04/2013 | 033569 | TAR CX PRG | 4,00D | 796.430,37C |
| 08/04/2013 | 313504 | CHEQUE SAC | 902,74D | 795.527,63C |
| 08/04/2013 | 033569 | DEB FORNEC | 6.893,28D | 788.634,35C |
| 08/04/2013 | 033569 | DEB FORNEC | 10.198,48D | 778.435,87C |
| 10/04/2013 | 313507 | CHEQ COMP | 60,00D | 778.375,87C |
| 11/04/2013 | 313508 | CHEQUE SAC | 200,00D | 778.175,87C |
| 11/04/2013 | 000032 | DEB.AUTOR. | 142,10D | 778.033,77C |
| 11/04/2013 | 033569 | DEB FORNEC | 15.518,22D | 762.515,55C |
| 12/04/2013 | 033569 | DEB FORNEC | 21.544,45D | 740.971,10C |
| 15/04/2013 | 033569 | TAR CX PRG | 5,50D | 740.965,60C |
| 16/04/2013 | 033569 | TAR CX PRG | 0,50D | 740.965,10C |
| 17/04/2013 | 033569 | DEB FORNEC | 1.044,91D | 739.920,19C |
| 17/04/2013 | 033569 | DB SALARIO | 728.611,60D | 11.308,59C |
| 19/04/2013 | 000208 | CRED.AUTOR | 2.250.000,00C | 2.261.308,59C |
| 19/04/2013 | 313511 | CHEQUE SAC | 9.158,90D | 2.252.149,69C |
| 19/04/2013 | 313514 | CHEQUE SAC | 9.158,90D | 2.242.990,79C |
| 19/04/2013 | 313515 | CHEQUE SAC | 6.661,94D | 2.236.328,85C |
| 19/04/2013 | 313517 | CHEQUE SAC | 9.118,90D | 2.227.209,95C |
| 19/04/2013 | 313520 | CHEQUE SAC | 1.999,79D | 2.225.210,16C |
| 19/04/2013 | 313522 | CHEQUE SAC | 3.259,20D | 2.221.950,96C |
| 19/04/2013 | 313523 | CHEQUE SAC | 2.740,50D | 2.219.210,46C |
| 19/04/2013 | 313524 | CHEQUE SAC | 4.587,44D | 2.214.623,02C |
| 19/04/2013 | 313525 | CHEQUE SAC | 1.940,95D | 2.212.682,07C |
| 19/04/2013 | 313526 | CHEQUE SAC | 3.217,43D | 2.209.464,64C |
| 19/04/2013 | 313528 | CHEQUE SAC | 3.233,40D | 2.206.231,24C |
| 19/04/2013 | 313529 | CHEQUE SAC | 1.999,79D | 2.204.231,45C |
| 19/04/2013 | 313532 | CHEQUE SAC | 2.360,68D | 2.201.870,77C |
| 19/04/2013 | 313533 | CHEQUE SAC | 2.541,08D | 2.199.329,69C |
| 19/04/2013 | 313534 | CHEQUE SAC | 2.304,40D | 2.197.025,29C |
| 19/04/2013 | 313536 | CHEQUE SAC | 2.755,11D | 2.194.270,18C |
| 19/04/2013 | 313537 | CHEQUE SAC | 2.687,80D | 2.191.582,38C |
| 19/04/2013 | 313538 | CHEQUE SAC | 3.408,75D | 2.188.173,63C |

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| 19/04/2013 | 313546 | CHEQUE SAC | 3.496,08D | 2.184.677,55C |
| 19/04/2013 | 313548 | CHEQUE SAC | 2.147,40D | 2.182.530,15C |
| 19/04/2013 | 313549 | CHEQUE SAC | 2.738,24D | 2.179.791,91C |
| 19/04/2013 | 313550 | CHEQUE SAC | 1.214,10D | 2.178.577,81C |
| 19/04/2013 | 313551 | CHEQUE SAC | 3.597,33D | 2.174.980,48C |
| 19/04/2013 | 313553 | CHEQUE SAC | 2.777,19D | 2.172.203,29C |
| 19/04/2013 | 313554 | CHEQUE SAC | 4.266,14D | 2.167.937,15C |
| 19/04/2013 | 313556 | CHEQUE SAC | 2.460,08D | 2.165.477,07C |
| 19/04/2013 | 000034 | DEB.AUTOR. | 47.895,25D | 2.117.581,82C |
| 19/04/2013 | 116671 | ENVIO TED | 179.000,00D | 1.938.581,82C |
| 19/04/2013 | 313509 | CHEQ COMP | 9.128,90D | 1.929.452,92C |
| 19/04/2013 | 313509 | PREDEP CHQ | 10,04D | 1.929.442,88C |
| 19/04/2013 | 313521 | CHEQ COMP | 3.207,61D | 1.926.235,27C |
| 19/04/2013 | 313540 | CHEQ COMP | 2.738,24D | 1.923.497,03C |
| 19/04/2013 | 313543 | CHEQ COMP | 2.304,40D | 1.921.192,63C |
| 22/04/2013 | 313518 | CHEQUE SAC | 2.738,24D | 1.918.454,39C |
| 22/04/2013 | 313541 | CHEQUE SAC | 2.997,00D | 1.915.457,39C |
| 22/04/2013 | 313542 | CHEQUE SAC | 2.304,40D | 1.913.152,99C |
| 22/04/2013 | 313545 | CHEQUE SAC | 3.424,84D | 1.909.728,15C |
| 22/04/2013 | 313552 | CHEQUE SAC | 2.738,24D | 1.906.989,91C |
| 22/04/2013 | 313512 | CHEQ COMP | 9.082,90D | 1.897.907,01C |
| 22/04/2013 | 313512 | PREDEP CHQ | 9,99D | 1.897.897,02C |
| 22/04/2013 | 313519 | CHEQ COMP | 2.738,24D | 1.895.158,78C |
| 22/04/2013 | 313527 | CHEQ COMP | 2.211,43D | 1.892.947,35C |
| 22/04/2013 | 313544 | CHEQ COMP | 2.738,24D | 1.890.209,11C |
| 22/04/2013 | 313547 | CHEQ COMP | 9.995,94D | 1.880.213,17C |
| 22/04/2013 | 313547 | PREDEP CHQ | 10,99D | 1.880.202,18C |
| 22/04/2013 | 313555 | CHEQ COMP | 2.755,11D | 1.877.447,07C |
| 22/04/2013 | 313557 | CHEQ COMP | 1.641,45D | 1.875.805,62C |
| 22/04/2013 | 313558 | CHEQ COMP | 1.961,79D | 1.873.843,83C |
| 22/04/2013 | 313559 | CHEQ COMP | 3.207,61D | 1.870.636,22C |
| 22/04/2013 | 313560 | CHEQ COMP | 3.189,48D | 1.867.446,74C |
| 22/04/2013 | 313561 | CHEQ COMP | 1.960,00D | 1.865.486,74C |
| 22/04/2013 | 313563 | CHEQ COMP | 490,00D | 1.864.996,74C |
| 22/04/2013 | 313566 | CHEQ COMP | 3.920,00D | 1.861.076,74C |
| 22/04/2013 | 013040 | PREST HAB | 261,88D | 1.860.814,86C |
| 22/04/2013 | 033569 | DEB FORNEC | 21.300,09D | 1.839.514,77C |
| 22/04/2013 | 033569 | DEB FORNEC | 55.910,36D | 1.783.604,41C |
| 23/04/2013 | 313531 | CHEQUE SAC | 2.304,40D | 1.781.300,01C |
| 23/04/2013 | 313510 | CHEQ COMP | 9.158,90D | 1.772.141,11C |
| 23/04/2013 | 313510 | PREDEP CHQ | 10,07D | 1.772.131,04C |
| 23/04/2013 | 313530 | CHEQ COMP | 1.214,10D | 1.770.916,94C |
| 23/04/2013 | 313535 | CHEQ COMP | 2.304,40D | 1.768.612,54C |
| 23/04/2013 | 313564 | CHEQ COMP | 490,00D | 1.768.122,54C |
| 23/04/2013 | 313565 | CHEQ COMP | 490,00D | 1.767.632,54C |
| 23/04/2013 | 313567 | CHEQ COMP | 3.920,00D | 1.763.712,54C |
| 24/04/2013 | 313516 | CHEQUE SAC | 9.120,90D | 1.754.591,64C |
| 24/04/2013 | 000000 | DEB.AUTOR. | 800.000,00D | 954.591,64C |
| 24/04/2013 | 000035 | DEB.AUTOR. | 5.986,55D | 948.605,09C |
| 24/04/2013 | 313513 | CHEQ COMP | 9.158,90D | 939.446,19C |
| 24/04/2013 | 313513 | PREDEP CHQ | 10,07D | 939.436,12C |
| 24/04/2013 | 313562 | CHEQ COMP | 490,00D | 938.946,12C |
| 24/04/2013 | 033569 | DEB FORNEC | 167.209,88D | 771.736,24C |
| 26/04/2013 | 313568 | CHEQ COMP | 1.213,05D | 770.523,19C |
| 26/04/2013 | 033569 | DEB FORNEC | 93.141,50D | 677.381,69C |

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| 26/04/2013 | 033569 | TAR CX PRG | 8,50D | 677.373,19C |
| 29/04/2013 | 000000 | DP DINH AG | 845,51C | 678.218,70C |
| 29/04/2013 | 313539 | CHEQUE SAC | 4.587,44D | 673.631,26C |
| 29/04/2013 | 000036 | DEB.AUTOR. | 389.145,35D | 284.485,91C |
| 30/04/2013 | 000000 | DP DINH AG | 149,00C | 284.634,91C |
| 30/04/2013 | 000037 | CRED.AUTOR | 13.397,33C | 298.032,24C |
| 30/04/2013 | 033569 | DEB FORNEC | 13.397,33D | 284.634,91C |
| 30/04/2013 | 033569 | TAR CX PRG | 6,50D | 284.628,41C |
| 30/04/2013 | - | Saldo Atualizado | | 284.628,41C |