



## :: 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: 01/08/2013 até: 31/08/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2013	000000	DEP CH 48H	288,48C	221.064,02C
01/08/2013	033569	DEB FORNEC	5.685,06D	215.378,96C
01/08/2013	033569	TAR CX PRG	2,00D	215.376,96C
02/08/2013	000065	DEB.AUTOR.	2.500,00D	212.876,96C
02/08/2013	000066	DEB.AUTOR.	8.363,76D	204.513,20C
05/08/2013	033569	DEB FORNEC	10.382,08D	194.131,12C
05/08/2013	033569	DB SALARIO	4.188,65D	189.942,47C
08/08/2013	000000	DP DINH AG	264,98C	190.207,45C
08/08/2013	033569	DEB FORNEC	5.516,45D	184.691,00C
08/08/2013	033569	DEB FORNEC	6.209,91D	178.481,09C
09/08/2013	033569	DEB FORNEC	2.460,00D	176.021,09C
12/08/2013	033569	DEB FORNEC	1.239,19D	174.781,90C
13/08/2013	313646	CHEQUE SAC	200,00D	174.581,90C
13/08/2013	033569	DEB FORNEC	1.000,00D	173.581,90C
14/08/2013	033569	DEB FORNEC	49.445,75D	124.136,15C
15/08/2013	000000	DP DINH AG	4,20C	124.140,35C
15/08/2013	313645	CHEQ COMP	1.244,17D	122.896,18C
15/08/2013	313825	CHEQ COMP	2.755,11D	120.141,07C
15/08/2013	033569	DEB FORNEC	14.361,50D	105.779,57C
15/08/2013	033569	TAR CX PRG	0,50D	105.779,07C
16/08/2013	001284	DP DINH AG	228,03C	106.007,10C
16/08/2013	000069	DEB.AUTOR.	13.656,66D	92.350,44C
16/08/2013	313647	CHEQ COMP	886,19D	91.464,25C
16/08/2013	033569	DEB FORNEC	93,87D	91.370,38C
19/08/2013	268731	CRED TEV	235,73C	91.606,11C
19/08/2013	321231	CRED TEV	135,03C	91.741,14C
19/08/2013	033569	TAR CX PRG	6,00D	91.735,14C
20/08/2013	000466	CRED.AUTOR	2.250.000,00C	2.341.735,14C
20/08/2013	313649	CHEQUE SAC	9.158,90D	2.332.576,24C
20/08/2013	313651	CHEQUE SAC	9.158,90D	2.323.417,34C
20/08/2013	313652	CHEQUE SAC	6.661,94D	2.316.755,40C
20/08/2013	313654	CHEQUE SAC	9.158,90D	2.307.596,50C
20/08/2013	313656	CHEQUE SAC	2.362,26D	2.305.234,24C
20/08/2013	313661	CHEQUE SAC	2.739,16D	2.302.495,08C
20/08/2013	313663	CHEQUE SAC	1.974,85D	2.300.520,23C
20/08/2013	313667	CHEQUE SAC	2.135,96D	2.298.384,27C
20/08/2013	313671	CHEQUE SAC	1.009,26D	2.297.375,01C
20/08/2013	313672	CHEQUE SAC	2.501,60D	2.294.873,41C
20/08/2013	313673	CHEQUE SAC	3.207,61D	2.291.665,80C
20/08/2013	313676	CHEQUE SAC	2.362,26D	2.289.303,54C
20/08/2013	313682	CHEQUE SAC	2.738,24D	2.286.565,30C
20/08/2013	313683	CHEQUE SAC	1.214,10D	2.285.351,20C
20/08/2013	313685	CHEQUE SAC	2.738,24D	2.282.612,96C
20/08/2013	313687	CHEQUE SAC	3.777,88D	2.278.835,08C

20/08/2013	313688	CHEQUE SAC	1.611,45D 2.277.223,63C
20/08/2013	313689	CHEQUE SAC	1.214,10D 2.276.009,53C
20/08/2013	313695	CHEQUE SAC	1.895,76D 2.274.113,77C
20/08/2013	000071	DEB.AUTOR.	37.202,05D 2.236.911,72C
20/08/2013	127711	ENVIO TED	170.000,00D 2.066.911,72C
20/08/2013	127711	DOC/TED PESSOAL	12,85D 2.066.898,87C
20/08/2013	313665	CHEQ COMP	3.233,40D 2.063.665,47C
20/08/2013	313669	CHEQ COMP	2.738,24D 2.060.927,23C
20/08/2013	313670	CHEQ COMP	2.479,55D 2.058.447,68C
20/08/2013	313674	CHEQ COMP	3.408,75D 2.055.038,93C
20/08/2013	313677	CHEQ COMP	2.362,26D 2.052.676,67C
20/08/2013	313697	CHEQ COMP	1.960,00D 2.050.716,67C
20/08/2013	313699	CHEQ COMP	490,00D 2.050.226,67C
20/08/2013	313701	CHEQ COMP	490,00D 2.049.736,67C
20/08/2013	313703	CHEQ COMP	3.920,00D 2.045.816,67C
20/08/2013	033569	DB SALARIO	613.706,06D 1.432.110,61C
21/08/2013	313675	CHEQUE SAC	3.408,75D 1.428.701,86C
21/08/2013	313681	CHEQUE SAC	2.532,56D 1.426.169,30C
21/08/2013	313690	CHEQUE SAC	1.999,79D 1.424.169,51C
21/08/2013	313657	CHEQ COMP	1.999,79D 1.422.169,72C
21/08/2013	313658	CHEQ COMP	3.207,61D 1.418.962,11C
21/08/2013	313659	CHEQ COMP	1.158,68D 1.417.803,43C
21/08/2013	313660	CHEQ COMP	4.587,44D 1.413.215,99C
21/08/2013	313664	CHEQ COMP	3.207,61D 1.410.008,38C
21/08/2013	313666	CHEQ COMP	2.362,26D 1.407.646,12C
21/08/2013	313680	CHEQ COMP	9.995,94D 1.397.650,18C
21/08/2013	313686	CHEQ COMP	2.755,11D 1.394.895,07C
21/08/2013	313691	CHEQ COMP	1.840,26D 1.393.054,81C
21/08/2013	313692	CHEQ COMP	1.435,25D 1.391.619,56C
21/08/2013	313693	CHEQ COMP	4.456,50D 1.387.163,06C
21/08/2013	313698	CHEQ COMP	490,00D 1.386.673,06C
21/08/2013	033569	DEB FORNEC	20.123,52D 1.366.549,54C
21/08/2013	033569	DEB FORNEC	21.983,40D 1.344.566,14C
22/08/2013	150394	CRED TEV	148,90C 1.344.715,04C
22/08/2013	313684	CHEQUE SAC	3.674,65D 1.341.040,39C
22/08/2013	003907	DEB.AUTOR.	11.026,57D 1.330.013,82C
22/08/2013	313650	CHEQ COMP	9.158,90D 1.320.854,92C
22/08/2013	313678	CHEQ COMP	2.738,24D 1.318.116,68C
22/08/2013	313679	CHEQ COMP	3.364,18D 1.314.752,50C
22/08/2013	313694	CHEQ COMP	801,16D 1.313.951,34C
22/08/2013	033569	TAR CX PRG	57,50D 1.313.893,84C
23/08/2013	174322	CRED TEV	33,08C 1.313.926,92C
23/08/2013	313662	CHEQUE SAC	1.641,45D 1.312.285,47C
23/08/2013	313668	CHEQUE SAC	2.264,10D 1.310.021,37C
23/08/2013	000072	DEB.AUTOR.	578,69D 1.309.442,68C
23/08/2013	313648	CHEQ COMP	9.158,90D 1.300.283,78C
23/08/2013	313702	CHEQ COMP	3.920,00D 1.296.363,78C
23/08/2013	033569	TAR CX PRG	8,00D 1.296.355,78C
26/08/2013	000000	DEP CH 24H	107,20C 1.296.462,98C
26/08/2013	000073	DEB.AUTOR.	14.704,34D 1.281.758,64C
26/08/2013	313653	CHEQ COMP	9.158,90D 1.272.599,74C
26/08/2013	313696	CHEQ COMP	2.993,95D 1.269.605,79C
26/08/2013	033569	DEB FORNEC	1.467,97D 1.268.137,82C
26/08/2013	033569	DEB FORNEC	5.710,00D 1.262.427,82C
28/08/2013	033569	DEB FORNEC	3.316,01D 1.259.111,81C

28/08/2013	033569	TAR CX PRG	3,50D	1.259.108,31C
29/08/2013	033569	DEB FORNEC	275.849,80D	983.258,51C
30/08/2013	000000	DP DINH AG	140,00C	983.398,51C
30/08/2013	000074	CRED.AUTOR	11.840,05C	995.238,56C
30/08/2013	000074	CRED.AUTOR	14.822,82C	1.010.061,38C
30/08/2013	000075	DEB.AUTOR.	361.883,70D	648.177,68C
30/08/2013	033569	TAR CX PRG	5,00D	648.172,68C
30/08/2013	-	Saldo Atualizado		648.172,68C