



:: 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: 01/12/2013 até: 31/12/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	900080	CHEQUE SAC	3.148,56D	653.953,21C
02/12/2013	000105	DEB.AUTOR.	1.180,57D	652.772,64C
02/12/2013	033569	DEB FORNEC	48.372,53D	604.400,11C
02/12/2013	033569	DEB FORNEC	7.743,01D	596.657,10C
02/12/2013	033569	TAR CX PRG	8,00D	596.649,10C
03/12/2013	033569	TAR CX PRG	0,50D	596.648,60C
04/12/2013	000106	DEB.AUTOR.	6.051,46D	590.597,14C
04/12/2013	033569	DEB FORNEC	3.843,50D	586.753,64C
04/12/2013	033569	DB SALARIO	197.230,22D	389.523,42C
05/12/2013	137036	ENVIO TED	65.000,00D	324.523,42C
05/12/2013	137036	DOC/TED PESSOAL	12,85D	324.510,57C
06/12/2013	037922	CRED TEV	220,37C	324.730,94C
06/12/2013	900081	CHEQUE SAC	681,78D	324.049,16C
06/12/2013	900085	CHEQUE SAC	1.276,84D	322.772,32C
06/12/2013	900088	CHEQUE SAC	1.099,40D	321.672,92C
06/12/2013	900092	CHEQUE SAC	610,03D	321.062,89C
06/12/2013	900097	CHEQUE SAC	1.542,66D	319.520,23C
06/12/2013	900101	CHEQUE SAC	1.378,83D	318.141,40C
06/12/2013	900103	CHEQUE SAC	2.840,34D	315.301,06C
06/12/2013	900104	CHEQUE SAC	633,89D	314.667,17C
06/12/2013	900105	CHEQUE SAC	489,26D	314.177,91C
06/12/2013	900106	CHEQUE SAC	845,44D	313.332,47C
06/12/2013	900109	CHEQUE SAC	2.426,25D	310.906,22C
06/12/2013	900082	CHEQ COMP	1.171,46D	309.734,76C
06/12/2013	900083	CHEQ COMP	1.240,07D	308.494,69C
06/12/2013	900086	CHEQ COMP	1.265,86D	307.228,83C
06/12/2013	900089	CHEQ COMP	163,09D	307.065,74C
06/12/2013	900091	CHEQ COMP	1.346,84D	305.718,90C
06/12/2013	900098	CHEQ COMP	914,59D	304.804,31C
06/12/2013	900099	CHEQ COMP	1.173,82D	303.630,49C
06/12/2013	900108	CHEQ COMP	1.540,62D	302.089,87C
06/12/2013	033569	DEB FORNEC	2.725,27D	299.364,60C
09/12/2013	033569	DEB FORNEC	501,20C	299.865,80C
09/12/2013	900094	CHEQ COMP	372,97D	299.492,83C
09/12/2013	033569	DEB FORNEC	19.285,28D	280.207,55C
10/12/2013	033569	TAR CX PRG	0,50D	280.207,05C
11/12/2013	900090	CHEQUE SAC	824,48D	279.382,57C
11/12/2013	900093	CHEQUE SAC	711,21D	278.671,36C
11/12/2013	900095	CHEQUE SAC	1.498,24D	277.173,12C
11/12/2013	900110	CHEQUE SAC	100,00D	277.073,12C
11/12/2013	900111	CHEQUE SAC	100,00D	276.973,12C
11/12/2013	847610	PAG AGUA	1.246,59D	275.726,53C
11/12/2013	900084	CHEQ COMP	1.831,01D	273.895,52C
11/12/2013	900087	CHEQ COMP	1.023,74D	272.871,78C

11/12/2013	900100	CHEQ COMP	3.382,68D	269.489,10C
11/12/2013	900107	CHEQ COMP	915,06D	268.574,04C
11/12/2013	033569	DEB FORNEC	2.252,60D	266.321,44C
11/12/2013	033569	TAR CX PRG	5,50D	266.315,94C
12/12/2013	900102	CHEQUE SAC	1.173,82D	265.142,12C
12/12/2013	245350	PAG BOLETO	2.461,51D	262.680,61C
12/12/2013	246449	PAG BOLETO	120,00D	262.560,61C
13/12/2013	900096	CHEQ COMP	1.158,30D	261.402,31C
16/12/2013	033569	DEB FORNEC	501,20C	261.903,51C
16/12/2013	000065	CRED.AUTOR	400.000,00C	661.903,51C
16/12/2013	600006	DOC ELET	1.890,00C	663.793,51C
16/12/2013	033569	DEB FORNEC	172.380,03D	491.413,48C
16/12/2013	033569	DEB FORNEC	6.224,00D	485.189,48C
17/12/2013	533824	PAG FONE	6.216,76D	478.972,72C
17/12/2013	033569	DEB FORNEC	6.814,01D	472.158,71C
17/12/2013	033569	DEB FORNEC	26.839,24D	445.319,47C
18/12/2013	000111	DEB.AUTOR.	1.890,00D	443.429,47C
18/12/2013	033569	DEB FORNEC	4.049,07D	439.380,40C
19/12/2013	228055	PAG BOLETO	117.779,11D	321.601,29C
19/12/2013	136986	ENVIO TED	172.119,46D	149.481,83C
20/12/2013	000000	DP DINH AG	100,00C	149.581,83C
20/12/2013	000000	DP DINH AG	55,00C	149.636,83C
20/12/2013	000710	CRED.AUTOR	2.250.000,00C	2.399.636,83C
20/12/2013	002195	CRED.AUTOR	1.460,66C	2.401.097,49C
20/12/2013	900117	CHEQUE SAC	9.158,90D	2.391.938,59C
20/12/2013	900118	CHEQUE SAC	2.509,07D	2.389.429,52C
20/12/2013	900122	CHEQUE SAC	2.525,58D	2.386.903,94C
20/12/2013	900124	CHEQUE SAC	3.151,53D	2.383.752,41C
20/12/2013	900127	CHEQUE SAC	2.089,78D	2.381.662,63C
20/12/2013	900128	CHEQUE SAC	3.207,61D	2.378.455,02C
20/12/2013	900129	CHEQUE SAC	2.738,24D	2.375.716,78C
20/12/2013	900130	CHEQUE SAC	1.999,79D	2.373.716,99C
20/12/2013	900131	CHEQUE SAC	1.132,92D	2.372.584,07C
20/12/2013	900132	CHEQUE SAC	2.362,26D	2.370.221,81C
20/12/2013	900133	CHEQUE SAC	3.207,61D	2.367.014,20C
20/12/2013	900135	CHEQUE SAC	3.408,75D	2.363.605,45C
20/12/2013	900140	CHEQUE SAC	2.738,24D	2.360.867,21C
20/12/2013	900141	CHEQUE SAC	3.686,62D	2.357.180,59C
20/12/2013	900143	CHEQUE SAC	1.214,10D	2.355.966,49C
20/12/2013	900144	CHEQUE SAC	1.999,79D	2.353.966,70C
20/12/2013	900145	CHEQUE SAC	1.323,12D	2.352.643,58C
20/12/2013	900147	CHEQUE SAC	4.707,82D	2.347.935,76C
20/12/2013	900148	CHEQUE SAC	1.450,46D	2.346.485,30C
20/12/2013	900158	CHEQUE SAC	9.995,94D	2.336.489,36C
20/12/2013	000113	DEB.AUTOR.	148.822,00D	2.187.667,36C
20/12/2013	900115	CHEQ COMP	6.081,94D	2.181.585,42C
20/12/2013	900119	CHEQ COMP	2.362,26D	2.179.223,16C
20/12/2013	900120	CHEQ COMP	3.207,61D	2.176.015,55C
20/12/2013	900136	CHEQ COMP	2.362,26D	2.173.653,29C
20/12/2013	900146	CHEQ COMP	2.020,00D	2.171.633,29C
20/12/2013	900151	CHEQ COMP	1.960,00D	2.169.673,29C
20/12/2013	900153	CHEQ COMP	490,00D	2.169.183,29C
20/12/2013	900157	CHEQ COMP	3.920,00D	2.165.263,29C
20/12/2013	033569	DEB FORNEC	112.704,66D	2.052.558,63C
20/12/2013	033569	DEB FORNEC	19.888,90D	2.032.669,73C

20/12/2013	033569	DEB FORNEC	5.404,71D	2.027.265,02C
20/12/2013	033569	DB SALARIO	659.789,06D	1.367.475,96C
23/12/2013	900113	CHEQUE SAC	9.158,90D	1.358.317,06C
23/12/2013	221515	PAG FONE	112,55D	1.358.204,51C
23/12/2013	223593	PG LUZ/GAS	11.791,84D	1.346.412,67C
23/12/2013	226297	PAG AGUA	1.324,79D	1.345.087,88C
23/12/2013	227606	PG ORG GOV	185.163,15D	1.159.924,73C
23/12/2013	229224	PG ORG GOV	5.752,95D	1.154.171,78C
23/12/2013	230161	PG ORG GOV	3.248,55D	1.150.923,23C
23/12/2013	263759	PAG BOLETO	4.614,74D	1.146.308,49C
23/12/2013	265053	PAG BOLETO	185.349,25D	960.959,24C
23/12/2013	265636	PAG BOLETO	1.110,16D	959.849,08C
23/12/2013	268419	PAG BOLETO	523,00D	959.326,08C
23/12/2013	269896	PAG BOLETO	45,67D	959.280,41C
23/12/2013	900114	CHEQ COMP	9.206,19D	950.074,22C
23/12/2013	900123	CHEQ COMP	1.173,64D	948.900,58C
23/12/2013	900126	CHEQ COMP	2.362,26D	946.538,32C
23/12/2013	900137	CHEQ COMP	2.738,24D	943.800,08C
23/12/2013	900142	CHEQ COMP	1.595,45D	942.204,63C
23/12/2013	900152	CHEQ COMP	490,00D	941.714,63C
23/12/2013	900155	CHEQ COMP	490,00D	941.224,63C
23/12/2013	033569	DEB FORNEC	283.160,72D	658.063,91C
24/12/2013	900116	CHEQ COMP	9.158,90D	648.905,01C
24/12/2013	900149	CHEQ COMP	81,54D	648.823,47C
24/12/2013	033569	TAR CX PRG	9,50D	648.813,97C
24/12/2013	033569	TAR CX PRG	59,50D	648.754,47C
26/12/2013	000114	CRED.AUTOR	19.984,69C	668.739,16C
26/12/2013	000114	CRED.AUTOR	13.964,17C	682.703,33C
26/12/2013	000115	DEB.AUTOR.	653.146,12D	29.557,21C
26/12/2013	900112	CHEQ COMP	9.158,90D	20.398,31C
26/12/2013	900121	CHEQ COMP	4.587,44D	15.810,87C
26/12/2013	900125	CHEQ COMP	3.233,40D	12.577,47C
31/12/2013	-	Saldo Atualizado		12.577,47C