



:: 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: 01/02/2013 até: 28/02/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2013	033569	TAR CX PRG	7,50D	708.288,49C
04/02/2013	000000	DEP.DINH.	11,69C	708.300,18C
04/02/2013	000008	DEB.AUTOR.	6.833,23D	701.466,95C
04/02/2013	000009	DEB.AUTOR.	1.170,72D	700.296,23C
04/02/2013	033569	DB SALARIO	14.445,07D	685.851,16C
05/02/2013	000010	CRED.AUTOR	1.131,41C	686.982,57C
05/02/2013	313170	CHEQ COMP	1.491,00D	685.491,57C
05/02/2013	033569	DEB FORNEC	17.524,74D	667.966,83C
05/02/2013	033569	DEB FORNEC	1.600,00D	666.366,83C
05/02/2013	313170	CH DEV M35	1.491,00C	667.857,83C
07/02/2013	033569	DEB FORNEC	634,70D	667.223,13C
07/02/2013	033569	DEB FORNEC	14.359,40D	652.863,73C
07/02/2013	033569	TAR CX PRG	10,50D	652.853,23C
08/02/2013	000000	DEP CH 24H	195,98C	653.049,21C
08/02/2013	033569	DEB FORNEC	23.903,32D	629.145,89C
13/02/2013	033569	DEB FORNEC	10.965,73D	618.180,16C
13/02/2013	033569	TAR CX PRG	2,50D	618.177,66C
14/02/2013	313167	CHEQUE	200,00D	617.977,66C
14/02/2013	000012	DEB.AUTOR.	1.455,90D	616.521,76C
14/02/2013	033569	TAR CX PRG	0,50D	616.521,26C
15/02/2013	000000	DEP.DINH.	217,64C	616.738,90C
15/02/2013	033569	DEB FORNEC	305,00D	616.433,90C
15/02/2013	033569	DEB FORNEC	22.942,80D	593.491,10C
15/02/2013	033569	DEB FORNEC	2.936,64D	590.554,46C
15/02/2013	033569	TAR CX PRG	8,00D	590.546,46C
18/02/2013	313399	CHEQ COMP	9.158,90D	581.387,56C
18/02/2013	313399	PREDEP CHQ	10,07D	581.377,49C
19/02/2013	000013	DEB.AUTOR.	2.922,25D	578.455,24C
19/02/2013	033569	TAR CX PRG	1,50D	578.453,74C
20/02/2013	000081	CRED.AUTOR	2.250.000,00C	2.828.453,74C
20/02/2013	313171	CHEQUE	9.158,90D	2.819.294,84C
20/02/2013	313175	CHEQUE	9.158,90D	2.810.135,94C
20/02/2013	313178	CHEQUE	9.118,90D	2.801.017,04C
20/02/2013	313182	CHEQUE	2.755,40D	2.798.261,64C
20/02/2013	313183	CHEQUE	2.080,76D	2.796.180,88C
20/02/2013	313185	CHEQUE	4.908,71D	2.791.272,17C
20/02/2013	313188	CHEQUE	3.233,40D	2.788.038,77C
20/02/2013	313192	CHEQUE	3.177,61D	2.784.861,16C
20/02/2013	313195	CHEQUE	928,37D	2.783.932,79C
20/02/2013	313196	CHEQUE	2.884,98D	2.781.047,81C
20/02/2013	313197	CHEQUE	2.768,01D	2.778.279,80C
20/02/2013	313198	CHEQUE	3.477,94D	2.774.801,86C
20/02/2013	313200	CHEQUE	2.304,40D	2.772.497,46C
20/02/2013	313207	CHEQUE	4.236,14D	2.768.261,32C

20/02/2013	313210	CHEQUE	1.860,30D 2.766.401,02C
20/02/2013	313211	CHEQUE	3.597,33D 2.762.803,69C
20/02/2013	313212	CHEQUE	2.738,24D 2.760.065,45C
20/02/2013	313213	CHEQUE	2.858,63D 2.757.206,82C
20/02/2013	313222	CHEQUE	1.039,28D 2.756.167,54C
20/02/2013	115300	ENVIO TED	188.000,00D 2.568.167,54C
20/02/2013	313169	CHEQ COMP	9.158,90D 2.559.008,64C
20/02/2013	313169	PREDEP CHQ	10,07D 2.558.998,57C
20/02/2013	313180	CHEQ COMP	3.207,61D 2.555.790,96C
20/02/2013	313201	CHEQ COMP	2.304,40D 2.553.486,56C
20/02/2013	313218	CHEQ COMP	13.340,43D 2.540.146,13C
20/02/2013	313218	PREDEP CHQ	14,67D 2.540.131,46C
20/02/2013	313223	CHEQ COMP	1.960,00D 2.538.171,46C
20/02/2013	313225	CHEQ COMP	490,00D 2.537.681,46C
20/02/2013	313229	CHEQ COMP	3.920,00D 2.533.761,46C
20/02/2013	013024	PREST HAB	261,88D 2.533.499,58C
20/02/2013	033569	DEB FORNEC	2.500,00D 2.530.999,58C
21/02/2013	313174	CHEQUE	9.158,90D 2.521.840,68C
21/02/2013	313179	CHEQUE	2.738,24D 2.519.102,44C
21/02/2013	313187	CHEQUE	3.175,66D 2.515.926,78C
21/02/2013	313191	CHEQUE	2.725,11D 2.513.201,67C
21/02/2013	313193	CHEQUE	2.304,40D 2.510.897,27C
21/02/2013	313203	CHEQUE	1.611,45D 2.509.285,82C
21/02/2013	313204	CHEQUE	1.477,30D 2.507.808,52C
21/02/2013	313205	CHEQUE	4.124,31D 2.503.684,21C
21/02/2013	313209	CHEQUE	2.283,52D 2.501.400,69C
21/02/2013	313216	CHEQUE	2.504,22D 2.498.896,47C
21/02/2013	313217	CHEQUE	1.641,45D 2.497.255,02C
21/02/2013	313230	CHEQUE	3.408,75D 2.493.846,27C
21/02/2013	000015	DEB.AUTOR.	31.377,23D 2.462.469,04C
21/02/2013	313173	CHEQ COMP	9.158,90D 2.453.310,14C
21/02/2013	313173	PREDEP CHQ	10,07D 2.453.300,07C
21/02/2013	313177	CHEQ COMP	9.158,90D 2.444.141,17C
21/02/2013	313177	PREDEP CHQ	10,07D 2.444.131,10C
21/02/2013	313189	CHEQ COMP	1.999,79D 2.442.131,31C
21/02/2013	313199	CHEQ COMP	2.738,24D 2.439.393,07C
21/02/2013	313215	CHEQ COMP	1.999,79D 2.437.393,28C
21/02/2013	313224	CHEQ COMP	490,00D 2.436.903,28C
21/02/2013	313226	CHEQ COMP	490,00D 2.436.413,28C
21/02/2013	313227	CHEQ COMP	490,00D 2.435.923,28C
21/02/2013	033569	DEB FORNEC	20.294,68D 2.415.628,60C
21/02/2013	033569	DEB FORNEC	11.620,00D 2.404.008,60C
21/02/2013	033569	DB SALARIO	1.030.359,75D 1.373.648,85C
22/02/2013	313181	CHEQUE	3.207,61D 1.370.441,24C
22/02/2013	313184	CHEQUE	2.239,30D 1.368.201,94C
22/02/2013	313206	CHEQUE	3.462,84D 1.364.739,10C
22/02/2013	313194	CHEQ COMP	2.393,69D 1.362.345,41C
22/02/2013	313202	CHEQ COMP	2.768,01D 1.359.577,40C
22/02/2013	313208	CHEQ COMP	9.995,94D 1.349.581,46C
22/02/2013	313208	PREDEP CHQ	10,99D 1.349.570,47C
22/02/2013	313228	CHEQ COMP	3.920,00D 1.345.650,47C
22/02/2013	033569	DEB FORNEC	2.500,00D 1.343.150,47C
22/02/2013	033569	TAR CX PRG	0,50D 1.343.149,97C
22/02/2013	313170	CH COMP RE	9.158,90D 1.333.991,07C
22/02/2013	313170	PREDEP CHQ	10,07D 1.333.981,00C

25/02/2013	313172	CHEQUE	9.158,90D	1.324.822,10C
25/02/2013	313214	CHEQUE	4.266,14D	1.320.555,96C
25/02/2013	000016	DEB.AUTOR.	616,73D	1.319.939,23C
25/02/2013	313186	CHEQ COMP	2.304,40D	1.317.634,83C
25/02/2013	033569	TAR CX PRG	63,50D	1.317.571,33C
26/02/2013	000000	DEP.DINH.	169,77C	1.317.741,10C
26/02/2013	033569	TAR CX PRG	0,50D	1.317.740,60C
27/02/2013	000000	DEP.DINH.	14,00C	1.317.754,60C
27/02/2013	033569	DEB FORNEC	1.416,29D	1.316.338,31C
27/02/2013	033569	DEB FORNEC	246.146,94D	1.070.191,37C
28/02/2013	000000	DEP.DINH.	14,68C	1.070.206,05C
28/02/2013	000017	CRED.AUTOR	12.774,86C	1.082.980,91C
28/02/2013	313219	CHEQUE	107,50D	1.082.873,41C
28/02/2013	000018	DEB.AUTOR.	402.775,91D	680.097,50C
28/02/2013	033569	DEB FORNEC	11.953,22D	668.144,28C
28/02/2013	033569	DEB FORNEC	7.100,00D	661.044,28C
28/02/2013	-	Saldo Atualizado		661.044,28C