



:: 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: 01/01/2013 até: 31/01/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2013	313290	CHEQUE	522,13D	274.305,50C
02/01/2013	313293	CHEQUE	1.203,71D	273.101,79C
02/01/2013	313357	CHEQUE	2.093,39D	271.008,40C
02/01/2013	313380	CHEQUE	5.887,87D	265.120,53C
02/01/2013	313100	CHEQ COMP	426,25D	264.694,28C
02/01/2013	313269	CHEQ COMP	1.960,82D	262.733,46C
02/01/2013	313295	CHEQ COMP	1.774,23D	260.959,23C
02/01/2013	313333	CHEQ COMP	6.476,95D	254.482,28C
02/01/2013	313333	PREDEP CHQ	7,12D	254.475,16C
02/01/2013	313339	CHEQ COMP	4.916,32D	249.558,84C
02/01/2013	313340	CHEQ COMP	2.614,69D	246.944,15C
02/01/2013	313370	CHEQ COMP	621,85D	246.322,30C
02/01/2013	313381	CHEQ COMP	1.591,60D	244.730,70C
02/01/2013	313383	CHEQ COMP	324,62D	244.406,08C
02/01/2013	313385	CHEQ COMP	324,63D	244.081,45C
02/01/2013	033569	TAR CX PRG	1,00D	244.080,45C
03/01/2013	313319	CHEQUE	1.243,71D	242.836,74C
03/01/2013	313298	CHEQ COMP	4.571,96D	238.264,78C
03/01/2013	313360	CHEQ COMP	966,63D	237.298,15C
03/01/2013	313388	CHEQ COMP	2.597,00D	234.701,15C
03/01/2013	033569	DEB FORNEC	27.971,91D	206.729,24C
04/01/2013	313301	CHEQUE	4.605,85D	202.123,39C
04/01/2013	313296	CHEQ COMP	3.817,72D	198.305,67C
07/01/2013	313320	CHEQUE	5.355,92D	192.949,75C
07/01/2013	313309	CHEQ COMP	4.607,91D	188.341,84C
09/01/2013	313379	CHEQUE	3.611,11D	184.730,73C
09/01/2013	313311	CHEQ COMP	617,76D	184.112,97C
14/01/2013	000001	CRED.AUTOR	312,13C	184.425,10C
14/01/2013	000001	CRED.AUTOR	1.378,48C	185.803,58C
14/01/2013	033569	DEB FORNEC	4.065,61D	181.737,97C
16/01/2013	033569	DEB FORNEC	3.180,10D	178.557,87C
16/01/2013	033569	TAR CX PRG	1,50D	178.556,37C
17/01/2013	313389	CHEQ COMP	6.000,00D	172.556,37C
17/01/2013	313389	PREDEP CHQ	6,60D	172.549,77C
18/01/2013	000021	CRED.AUTOR	2.250.000,00C	2.422.549,77C
18/01/2013	313141	CHEQUE	3.904,70D	2.418.645,07C
18/01/2013	313143	CHEQUE	2.497,96D	2.416.147,11C
18/01/2013	313144	CHEQUE	2.101,05D	2.414.046,06C
18/01/2013	313145	CHEQUE	3.299,77D	2.410.746,29C
18/01/2013	313147	CHEQUE	2.101,05D	2.408.645,24C
18/01/2013	313148	CHEQUE	2.998,07D	2.405.647,17C
18/01/2013	313153	CHEQUE	4.201,64D	2.401.445,53C
18/01/2013	313161	CHEQUE	1.488,05D	2.399.957,48C
18/01/2013	313345	CHEQUE	747,05D	2.399.210,43C

18/01/2013	313394	CHEQUE	9.158,90D 2.390.051,53C
18/01/2013	313398	CHEQUE	9.158,90D 2.380.892,63C
18/01/2013	313401	CHEQUE	9.158,90D 2.371.733,73C
18/01/2013	313402	CHEQUE	9.158,90D 2.362.574,83C
18/01/2013	313404	CHEQUE	2.101,05D 2.360.473,78C
18/01/2013	313406	CHEQUE	2.157,86D 2.358.315,92C
18/01/2013	313407	CHEQUE	2.081,89D 2.356.234,03C
18/01/2013	313418	CHEQUE	2.510,86D 2.353.723,17C
18/01/2013	313419	CHEQUE	3.028,07D 2.350.695,10C
18/01/2013	313420	CHEQUE	2.101,05D 2.348.594,05C
18/01/2013	313421	CHEQUE	1.108,61D 2.347.485,44C
18/01/2013	313422	CHEQUE	2.510,86D 2.344.974,58C
18/01/2013	313425	CHEQUE	4.492,90D 2.340.481,68C
18/01/2013	313427	CHEQUE	2.033,02D 2.338.448,66C
18/01/2013	313432	CHEQUE	2.497,96D 2.335.950,70C
18/01/2013	313433	CHEQUE	2.169,08D 2.333.781,62C
18/01/2013	313434	CHEQUE	2.497,96D 2.331.283,66C
18/01/2013	313435	CHEQUE	2.497,96D 2.328.785,70C
18/01/2013	313438	CHEQUE	2.497,96D 2.326.287,74C
18/01/2013	113196	ENVIO TED	176.000,00D 2.150.287,74C
18/01/2013	113196	DOC/TED PESSOAL	12,85D 2.150.274,89C
18/01/2013	313149	CHEQ COMP	3.904,70D 2.146.370,19C
18/01/2013	313391	CHEQ COMP	9.158,90D 2.137.211,29C
18/01/2013	313391	PREDEP CHQ	10,07D 2.137.201,22C
18/01/2013	313410	CHEQ COMP	3.904,70D 2.133.296,52C
18/01/2013	313430	CHEQ COMP	2.937,82D 2.130.358,70C
18/01/2013	313431	CHEQ COMP	2.497,96D 2.127.860,74C
18/01/2013	313436	CHEQ COMP	2.101,05D 2.125.759,69C
18/01/2013	033569	DEB FORNEC	20.507,94D 2.105.251,75C
18/01/2013	033569	DEB FORNEC	5.153,36D 2.100.098,39C
18/01/2013	033569	DB SALARIO	563.812,73D 1.536.285,66C
21/01/2013	033569	DEB FORNEC	59,60C 1.536.345,26C
21/01/2013	313146	CHEQUE	3.785,17D 1.532.560,09C
21/01/2013	313151	CHEQUE	3.100,52D 1.529.459,57C
21/01/2013	313397	CHEQUE	9.158,90D 1.520.300,67C
21/01/2013	313411	CHEQUE	2.101,05D 1.518.199,62C
21/01/2013	313412	CHEQUE	2.497,96D 1.515.701,66C
21/01/2013	313414	CHEQUE	3.079,66D 1.512.622,00C
21/01/2013	313423	CHEQUE	3.090,18D 1.509.531,82C
21/01/2013	313426	CHEQUE	2.605,46D 1.506.926,36C
21/01/2013	313428	CHEQUE	1.853,65D 1.505.072,71C
21/01/2013	313439	CHEQUE	1.141,27D 1.503.931,44C
21/01/2013	313440	CHEQUE	3.244,03D 1.500.687,41C
21/01/2013	313152	CHEQ COMP	1.488,05D 1.499.199,36C
21/01/2013	313154	CHEQ COMP	1.960,00D 1.497.239,36C
21/01/2013	313155	CHEQ COMP	490,00D 1.496.749,36C
21/01/2013	313156	CHEQ COMP	490,00D 1.496.259,36C
21/01/2013	313157	CHEQ COMP	490,00D 1.495.769,36C
21/01/2013	313158	CHEQ COMP	490,00D 1.495.279,36C
21/01/2013	313159	CHEQ COMP	3.920,00D 1.491.359,36C
21/01/2013	313163	CHEQ COMP	1.875,43D 1.489.483,93C
21/01/2013	313395	CHEQ COMP	9.158,90D 1.480.325,03C
21/01/2013	313395	PREDEP CHQ	10,07D 1.480.314,96C
21/01/2013	313396	CHEQ COMP	9.158,90D 1.471.156,06C
21/01/2013	313396	PREDEP CHQ	10,07D 1.471.145,99C

21/01/2013	313405	CHEQ COMP	2.937,82D	1.468.208,17C
21/01/2013	313408	CHEQ COMP	3.120,18D	1.465.087,99C
21/01/2013	313413	CHEQ COMP	1.717,93D	1.463.370,06C
21/01/2013	313415	CHEQ COMP	2.963,61D	1.460.406,45C
21/01/2013	313416	CHEQ COMP	1.875,43D	1.458.531,02C
21/01/2013	313417	CHEQ COMP	2.101,05D	1.456.429,97C
21/01/2013	313429	CHEQ COMP	1.853,65D	1.454.576,32C
21/01/2013	013011	PREST HAB	261,88D	1.454.314,44C
21/01/2013	033569	DEB FORNEC	589,20D	1.453.725,24C
22/01/2013	313393	CHEQUE	9.158,90D	1.444.566,34C
22/01/2013	313403	CHEQUE	2.497,96D	1.442.068,38C
22/01/2013	313160	CHEQ COMP	3.920,00D	1.438.148,38C
22/01/2013	313162	CHEQ COMP	7.614,07D	1.430.534,31C
22/01/2013	313162	PREDEP CHQ	8,37D	1.430.525,94C
22/01/2013	313392	CHEQ COMP	9.158,90D	1.421.367,04C
22/01/2013	313392	PREDEP CHQ	10,07D	1.421.356,97C
22/01/2013	033569	TAR CX PRG	41,00D	1.421.315,97C
23/01/2013	033569	DEB FORNEC	121,05C	1.421.437,02C
23/01/2013	313164	CHEQUE	2.118,48D	1.419.318,54C
23/01/2013	313165	CHEQUE	200,00D	1.419.118,54C
23/01/2013	000003	DEB.AUTOR.	33.848,88D	1.385.269,66C
23/01/2013	000004	DEB.AUTOR.	31.803,00D	1.353.466,66C
23/01/2013	313400	CHEQ COMP	9.158,90D	1.344.307,76C
23/01/2013	313400	PREDEP CHQ	10,07D	1.344.297,69C
23/01/2013	313437	CHEQ COMP	2.605,46D	1.341.692,23C
23/01/2013	033569	DEB FORNEC	2.744,00D	1.338.948,23C
24/01/2013	000005	DEB.AUTOR.	6.774,15D	1.332.174,08C
24/01/2013	033569	DEB FORNEC	59,60D	1.332.114,48C
25/01/2013	033569	DEB FORNEC	8.302,66D	1.323.811,82C
28/01/2013	000007	CRED.AUTOR	9.237,49C	1.333.049,31C
28/01/2013	000006	DEB.AUTOR.	339.780,10D	993.269,21C
28/01/2013	313166	CHEQ COMP	344,77D	992.924,44C
29/01/2013	313390	CHEQ COMP	6.000,00D	986.924,44C
29/01/2013	313390	PREDEP CHQ	6,60D	986.917,84C
30/01/2013	033569	DEB FORNEC	252.587,09D	734.330,75C
31/01/2013	000000	DEP.DINH.	6,75C	734.337,50C
31/01/2013	313409	CHEQUE	2.033,02D	732.304,48C
31/01/2013	033569	DEB FORNEC	21.768,65D	710.535,83C
31/01/2013	033569	DEB FORNEC	2.239,84D	708.295,99C
31/01/2013	-	Saldo Atualizado		708.295,99C