



:: 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: 01/07/2013 até: 31/07/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2013	000000	DEP CH 48H	102,07C	1.298.491,39C
01/07/2013	000056	DEB.AUTOR.	369.583,28D	928.908,11C
01/07/2013	033569	TAR CX PRG	2,50D	928.905,61C
02/07/2013	000057	DEB.AUTOR.	1.419,36D	927.486,25C
03/07/2013	129718	CRED TEV	99,38C	927.585,63C
03/07/2013	033569	DB SALARIO	11.439,86D	916.145,77C
04/07/2013	246459	CRED TEV	11,40C	916.157,17C
04/07/2013	313785	CHEQUE SAC	2.725,27D	913.431,90C
04/07/2013	033569	DEB FORNEC	4.122,73D	909.309,17C
05/07/2013	000000	DP DINH AG	3,00C	909.312,17C
05/07/2013	051057	DP DIN LOT	19,58C	909.331,75C
05/07/2013	313757	CHEQUE SAC	4.371,39D	904.960,36C
05/07/2013	033569	DEB FORNEC	6.845,33D	898.115,03C
05/07/2013	033569	DEB FORNEC	21.331,99D	876.783,04C
08/07/2013	033569	DEB FORNEC	37.199,56D	839.583,48C
08/07/2013	033569	DEB FORNEC	4.536,80D	835.046,68C
09/07/2013	033569	TAR CX PRG	3,00D	835.043,68C
10/07/2013	313786	CHEQUE SAC	200,00D	834.843,68C
11/07/2013	111725	DP DIN LOT	5,00C	834.848,68C
12/07/2013	313784	CHEQ COMP	216,95D	834.631,73C
12/07/2013	033569	DEB FORNEC	1.877,00D	832.754,73C
15/07/2013	033569	DEB FORNEC	600,00D	832.154,73C
16/07/2013	033569	DEB FORNEC	25.420,00D	806.734,73C
16/07/2013	033569	DEB FORNEC	4.597,60D	802.137,13C
16/07/2013	033569	TAR CX PRG	2,50D	802.134,63C
17/07/2013	033569	DB SALARIO	638.465,05D	163.669,58C
18/07/2013	033569	TAR CX PRG	3,00D	163.666,58C
19/07/2013	000000	DP DINH AG	4.002,00C	167.668,58C
19/07/2013	000403	CRED.AUTOR	2.250.000,00C	2.417.668,58C
19/07/2013	313795	CHEQUE SAC	9.158,90D	2.408.509,68C
19/07/2013	313796	CHEQUE SAC	2.362,26D	2.406.147,42C
19/07/2013	313799	CHEQUE SAC	2.743,80D	2.403.403,62C
19/07/2013	313800	CHEQUE SAC	1.667,89D	2.401.735,73C
19/07/2013	313809	CHEQUE SAC	1.145,61D	2.400.590,12C
19/07/2013	313810	CHEQUE SAC	2.504,04D	2.398.086,08C
19/07/2013	313813	CHEQUE SAC	1.876,79D	2.396.209,29C
19/07/2013	313815	CHEQUE SAC	2.362,26D	2.393.847,03C
19/07/2013	313818	CHEQUE SAC	3.344,52D	2.390.502,51C
19/07/2013	313821	CHEQUE SAC	2.738,24D	2.387.764,27C
19/07/2013	313823	CHEQUE SAC	3.674,65D	2.384.089,62C
19/07/2013	313826	CHEQUE SAC	3.265,30D	2.380.824,32C
19/07/2013	313829	CHEQUE SAC	1.999,79D	2.378.824,53C
19/07/2013	000059	DEB.AUTOR.	36.402,08D	2.342.422,45C
19/07/2013	119001	ENVIO TED	186.500,00D	2.155.922,45C

19/07/2013	313789	CHEQ COMP	9.158,90D	2.146.763,55C
19/07/2013	313790	CHEQ COMP	9.158,90D	2.137.604,65C
19/07/2013	313791	CHEQ COMP	9.158,90D	2.128.445,75C
19/07/2013	313793	CHEQ COMP	6.661,94D	2.121.783,81C
19/07/2013	313798	CHEQ COMP	3.207,61D	2.118.576,20C
19/07/2013	313804	CHEQ COMP	2.362,26D	2.116.213,94C
19/07/2013	313807	CHEQ COMP	2.610,87D	2.113.603,07C
19/07/2013	313808	CHEQ COMP	2.430,99D	2.111.172,08C
19/07/2013	313812	CHEQ COMP	3.311,65D	2.107.860,43C
19/07/2013	313816	CHEQ COMP	2.362,26D	2.105.498,17C
19/07/2013	313820	CHEQ COMP	2.879,32D	2.102.618,85C
19/07/2013	313835	CHEQ COMP	1.960,00D	2.100.658,85C
19/07/2013	313837	CHEQ COMP	490,00D	2.100.168,85C
22/07/2013	313642	CHEQUE SAC	3.408,75D	2.096.760,10C
22/07/2013	313806	CHEQUE SAC	2.361,29D	2.094.398,81C
22/07/2013	313811	CHEQUE SAC	3.207,61D	2.091.191,20C
22/07/2013	313824	CHEQUE SAC	2.738,24D	2.088.452,96C
22/07/2013	313788	CHEQ COMP	9.158,90D	2.079.294,06C
22/07/2013	313801	CHEQ COMP	3.207,61D	2.076.086,45C
22/07/2013	313802	CHEQ COMP	3.233,40D	2.072.853,05C
22/07/2013	313803	CHEQ COMP	2.362,26D	2.070.490,79C
22/07/2013	313805	CHEQ COMP	2.050,75D	2.068.440,04C
22/07/2013	313817	CHEQ COMP	2.738,24D	2.065.701,80C
22/07/2013	313819	CHEQ COMP	9.995,94D	2.055.705,86C
22/07/2013	313827	CHEQ COMP	1.641,45D	2.054.064,41C
22/07/2013	313830	CHEQ COMP	2.439,57D	2.051.624,84C
22/07/2013	313831	CHEQ COMP	1.605,09D	2.050.019,75C
22/07/2013	313832	CHEQ COMP	2.520,57D	2.047.499,18C
22/07/2013	313834	CHEQ COMP	4.190,49D	2.043.308,69C
22/07/2013	313836	CHEQ COMP	490,00D	2.042.818,69C
22/07/2013	313839	CHEQ COMP	490,00D	2.042.328,69C
22/07/2013	033569	DEB FORNEC	19.065,60D	2.023.263,09C
22/07/2013	033569	DEB FORNEC	23.223,08D	2.000.040,01C
23/07/2013	117299	CRED TEV	130,00C	2.000.170,01C
23/07/2013	313643	CHEQUE SAC	1.214,10D	1.998.955,91C
23/07/2013	313792	CHEQUE SAC	9.158,90D	1.989.797,01C
23/07/2013	000060	DEB.AUTOR.	8.412,17D	1.981.384,84C
23/07/2013	313641	CHEQ COMP	3.920,00D	1.977.464,84C
23/07/2013	313794	CHEQ COMP	9.158,90D	1.968.305,94C
23/07/2013	313797	CHEQ COMP	1.999,79D	1.966.306,15C
23/07/2013	313838	CHEQ COMP	490,00D	1.965.816,15C
23/07/2013	313840	CHEQ COMP	3.920,00D	1.961.896,15C
24/07/2013	000000	DP DINH AG	60,75C	1.961.956,90C
24/07/2013	313644	CHEQUE SAC	1.456,93D	1.960.499,97C
24/07/2013	033569	DEB FORNEC	3.259,15D	1.957.240,82C
26/07/2013	000061	DEB.AUTOR.	10.342,25D	1.946.898,57C
29/07/2013	000062	DEB.AUTOR.	1.100.000,00D	846.898,57C
29/07/2013	033569	DEB FORNEC	270.558,28D	576.340,29C
30/07/2013	000000	DP DINH AG	200,00C	576.540,29C
30/07/2013	313833	CHEQUE SAC	3.578,98D	572.961,31C
30/07/2013	033569	DEB FORNEC	2.123,23D	570.838,08C
31/07/2013	000063	CRED.AUTOR	6.149,78C	576.987,86C
31/07/2013	000063	CRED.AUTOR	17.772,45C	594.760,31C
31/07/2013	168705	CRED TEV	22,63C	594.782,94C
31/07/2013	000064	DEB.AUTOR.	363.407,13D	231.375,81C

31/07/2013	313787	CHEQ COMP	34,91D	231.340,90C
31/07/2013	033569	DEB FORNEC	555,36D	230.785,54C
31/07/2013	033569	DEB FORNEC	10.010,00D	220.775,54C
31/07/2013	-	Saldo Atualizado		220.775,54C