



:: 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: 01/05/2013 até: 31/05/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	033569	DB SALARIO	3.881,91D	280.746,50C
03/05/2013	132144	ENVIO TED	4.000,00D	276.746,50C
03/05/2013	132144	DOC/TED PESSOAL	12,85D	276.733,65C
06/05/2013	000039	DEB.AUTOR.	1.249,27D	275.484,38C
06/05/2013	033569	DEB FORNEC	2.548,17D	272.936,21C
06/05/2013	033569	DEB FORNEC	8.314,52D	264.621,69C
08/05/2013	033569	TAR CX PRG	0,50D	264.621,19C
09/05/2013	313571	CHEQUE SAC	200,00D	264.421,19C
09/05/2013	313570	CHEQ COMP	72,54D	264.348,65C
09/05/2013	033569	DEB FORNEC	3.603,54D	260.745,11C
10/05/2013	033569	DEB FORNEC	13.141,21D	247.603,90C
13/05/2013	033569	TAR CX PRG	3,00D	247.600,90C
14/05/2013	033569	DEB FORNEC	19,00C	247.619,90C
14/05/2013	033569	TAR CX PRG	4,50D	247.615,40C
15/05/2013	313569	CHEQ COMP	819,82D	246.795,58C
15/05/2013	033569	DEB FORNEC	33.541,58D	213.254,00C
15/05/2013	033569	DEB FORNEC	9.423,11D	203.830,89C
16/05/2013	000871	CRED.AUTOR	8.122,82C	211.953,71C
16/05/2013	000872	CRED.AUTOR	1.911,25C	213.864,96C
16/05/2013	000040	DEB.AUTOR.	3.790,85D	210.074,11C
16/05/2013	033569	DEB FORNEC	2.828,39D	207.245,72C
17/05/2013	126419	ENVIO TED	181.000,00D	26.245,72C
17/05/2013	126419	DOC/TED PESSOAL	12,85D	26.232,87C
17/05/2013	033569	TAR CX PRG	7,00D	26.225,87C
20/05/2013	000269	CRED.AUTOR	2.250.000,00C	2.276.225,87C
20/05/2013	313573	CHEQUE SAC	9.158,90D	2.267.066,97C
20/05/2013	313574	CHEQUE SAC	9.158,90D	2.257.908,07C
20/05/2013	313576	CHEQUE SAC	9.158,90D	2.248.749,17C
20/05/2013	313577	CHEQUE SAC	6.661,94D	2.242.087,23C
20/05/2013	313579	CHEQUE SAC	9.158,90D	2.232.928,33C
20/05/2013	313581	CHEQUE SAC	2.738,24D	2.230.190,09C
20/05/2013	313582	CHEQUE SAC	1.999,79D	2.228.190,30C
20/05/2013	313584	CHEQUE SAC	2.756,08D	2.225.434,22C
20/05/2013	313585	CHEQUE SAC	1.842,42D	2.223.591,80C
20/05/2013	313586	CHEQUE SAC	3.240,55D	2.220.351,25C
20/05/2013	313588	CHEQUE SAC	3.233,40D	2.217.117,85C
20/05/2013	313589	CHEQUE SAC	1.999,79D	2.215.118,06C
20/05/2013	313592	CHEQUE SAC	2.150,27D	2.212.967,79C
20/05/2013	313593	CHEQUE SAC	2.537,46D	2.210.430,33C
20/05/2013	313594	CHEQUE SAC	2.304,40D	2.208.125,93C
20/05/2013	313595	CHEQUE SAC	2.755,11D	2.205.370,82C
20/05/2013	313596	CHEQUE SAC	2.640,60D	2.202.730,22C
20/05/2013	313597	CHEQUE SAC	3.689,06D	2.199.041,16C
20/05/2013	313598	CHEQUE SAC	3.408,75D	2.195.632,41C

20/05/2013	313599	CHEQUE SAC	4.587,44D 2.191.044,97C
20/05/2013	313600	CHEQUE SAC	3.408,75D 2.187.636,22C
20/05/2013	313601	CHEQUE SAC	2.304,40D 2.185.331,82C
20/05/2013	313602	CHEQUE SAC	2.304,40D 2.183.027,42C
20/05/2013	313604	CHEQUE SAC	3.484,86D 2.179.542,56C
20/05/2013	313606	CHEQUE SAC	2.023,09D 2.177.519,47C
20/05/2013	313607	CHEQUE SAC	2.738,24D 2.174.781,23C
20/05/2013	313608	CHEQUE SAC	1.214,10D 2.173.567,13C
20/05/2013	313609	CHEQUE SAC	3.597,33D 2.169.969,80C
20/05/2013	313611	CHEQUE SAC	2.755,83D 2.167.213,97C
20/05/2013	313612	CHEQUE SAC	4.266,14D 2.162.947,83C
20/05/2013	313613	CHEQUE SAC	2.755,11D 2.160.192,72C
20/05/2013	313614	CHEQUE SAC	2.494,73D 2.157.697,99C
20/05/2013	313617	CHEQUE SAC	1.586,73D 2.156.111,26C
20/05/2013	000042	DEB.AUTOR.	36.278,18D 2.119.833,08C
20/05/2013	313583	CHEQ COMP	3.207,61D 2.116.625,47C
20/05/2013	313619	CHEQ COMP	1.960,00D 2.114.665,47C
20/05/2013	313621	CHEQ COMP	490,00D 2.114.175,47C
20/05/2013	013053	PREST HAB	232,50D 2.113.942,97C
20/05/2013	033569	DB SALARIO	603.505,98D 1.510.436,99C
20/05/2013	033569	TAR CX PRG	4,00D 1.510.432,99C
21/05/2013	313610	CHEQUE SAC	2.738,24D 1.507.694,75C
21/05/2013	313615	CHEQUE SAC	1.641,45D 1.506.053,30C
21/05/2013	313575	CHEQ COMP	9.158,90D 1.496.894,40C
21/05/2013	313575	PREDEP CHQ	10,07D 1.496.884,33C
21/05/2013	313578	CHEQ COMP	9.158,90D 1.487.725,43C
21/05/2013	313578	PREDEP CHQ	10,07D 1.487.715,36C
21/05/2013	313587	CHEQ COMP	3.207,61D 1.484.507,75C
21/05/2013	313603	CHEQ COMP	2.738,24D 1.481.769,51C
21/05/2013	313616	CHEQ COMP	1.999,79D 1.479.769,72C
21/05/2013	313622	CHEQ COMP	490,00D 1.479.279,72C
21/05/2013	313625	CHEQ COMP	3.920,00D 1.475.359,72C
22/05/2013	313580	CHEQUE SAC	2.703,97D 1.472.655,75C
22/05/2013	313591	CHEQUE SAC	2.304,40D 1.470.351,35C
22/05/2013	313620	CHEQ COMP	490,00D 1.469.861,35C
22/05/2013	313623	CHEQ COMP	490,00D 1.469.371,35C
22/05/2013	313624	CHEQ COMP	3.920,00D 1.465.451,35C
22/05/2013	033569	DEB FORNEC	12.129,07D 1.453.322,28C
22/05/2013	033569	DEB FORNEC	19.667,37D 1.433.654,91C
22/05/2013	033569	TAR CX PRG	57,00D 1.433.597,91C
23/05/2013	000043	DEB.AUTOR.	539,32D 1.433.058,59C
23/05/2013	000044	DEB.AUTOR.	16.103,92D 1.416.954,67C
23/05/2013	313572	CHEQ COMP	9.158,90D 1.407.795,77C
23/05/2013	313572	PREDEP CHQ	10,07D 1.407.785,70C
23/05/2013	313590	CHEQ COMP	1.880,09D 1.405.905,61C
24/05/2013	313605	CHEQUE SAC	9.995,94D 1.395.909,67C
27/05/2013	033569	DEB FORNEC	500,00C 1.396.409,67C
27/05/2013	313618	CHEQ COMP	2.873,78D 1.393.535,89C
28/05/2013	033569	DEB FORNEC	8.969,83D 1.384.566,06C
28/05/2013	033569	DEB FORNEC	37.199,56D 1.347.366,50C
28/05/2013	033569	DEB FORNEC	273.222,65D 1.074.143,85C
29/05/2013	000000	DP DINH AG	157,41C 1.074.301,26C
29/05/2013	313628	CHEQUE SAC	1.539,80D 1.072.761,46C
29/05/2013	000045	DEB.AUTOR.	7.426,00D 1.065.335,46C
29/05/2013	000048	DEB.AUTOR.	367.441,25D 697.894,21C

29/05/2013	033569	DEB FORNEC	501,10D	697.393,11C
31/05/2013	000654	CRED.AUTOR	4.741,73C	702.134,84C
31/05/2013	001952	CRED.AUTOR	13.088,77C	715.223,61C
31/05/2013	313627	CHEQUE SAC	1.345,25D	713.878,36C
31/05/2013	033569	TAR CX PRG	17,50D	713.860,86C
31/05/2013	-	Saldo Atualizado		713.860,86C