



## :: 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: 01/03/2013 até: 31/03/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2013	000019	DEB.AUTOR.	16.628,80D	644.415,48C
01/03/2013	313220	CHEQ COMP	1.243,01D	643.172,47C
01/03/2013	033569	TAR CX PRG	2,50D	643.169,97C
04/03/2013	313190	CHEQUE	2.304,40D	640.865,57C
04/03/2013	313221	CHEQ COMP	562,18D	640.303,39C
05/03/2013	000021	DEB.AUTOR.	2.192,86D	638.110,53C
05/03/2013	124304	ENVIO TED	25.000,00D	613.110,53C
05/03/2013	124304	DOC/TED PESSOAL	12,85D	613.097,68C
05/03/2013	033569	DEB FORNEC	821,46D	612.276,22C
05/03/2013	033569	DB SALARIO	34.614,57D	577.661,65C
07/03/2013	033569	DEB FORNEC	821,46C	578.483,11C
07/03/2013	033569	DEB FORNEC	27.479,87D	551.003,24C
07/03/2013	033569	DEB FORNEC	1.081,99D	549.921,25C
07/03/2013	033569	DEB FORNEC	32.771,69D	517.149,56C
07/03/2013	033569	TAR CX PRG	0,50D	517.149,06C
08/03/2013	000022	DEB.AUTOR.	7.639,26D	509.509,80C
08/03/2013	033569	DEB FORNEC	4.050,04D	505.459,76C
08/03/2013	033569	DEB FORNEC	98.653,00D	406.806,76C
08/03/2013	033569	DEB FORNEC	12.774,86D	394.031,90C
11/03/2013	313233	CHEQUE	200,00D	393.831,90C
11/03/2013	313232	CHEQ COMP	325,85D	393.506,05C
11/03/2013	033569	TAR CX PRG	11,00D	393.495,05C
12/03/2013	313176	CHEQ COMP	9.158,90D	384.336,15C
12/03/2013	313176	PREDEP CHQ	10,07D	384.326,08C
12/03/2013	033569	TAR CX PRG	4,00D	384.322,08C
13/03/2013	033569	DEB FORNEC	2.974,76D	381.347,32C
13/03/2013	033569	DEB FORNEC	5.164,96D	376.182,36C
15/03/2013	001284	DEP.DINH.	1.081,99C	377.264,35C
15/03/2013	033569	DEB FORNEC	1.200,00D	376.064,35C
15/03/2013	033569	DEB FORNEC	148,50D	375.915,85C
15/03/2013	033569	TAR CX PRG	4,00D	375.911,85C
18/03/2013	313168	CHEQ COMP	10.616,11D	365.295,74C
18/03/2013	313168	PREDEP CHQ	11,67D	365.284,07C
18/03/2013	313234	CHEQ COMP	1.331,08D	363.952,99C
19/03/2013	000023	DEB.AUTOR.	246,64D	363.706,35C
19/03/2013	000024	DEB.AUTOR.	14.039,05D	349.667,30C
19/03/2013	124189	ENVIO TED	171.000,00D	178.667,30C
19/03/2013	124189	DOC/TED PESSOAL	12,85D	178.654,45C
19/03/2013	033569	TAR CX PRG	0,50D	178.653,95C
20/03/2013	000000	DEP.DINH.	489,99C	179.143,94C
20/03/2013	000159	CRED.AUTOR	2.250.000,00C	2.429.143,94C
20/03/2013	313237	CHEQUE	9.158,90D	2.419.985,04C
20/03/2013	313238	CHEQUE	9.158,90D	2.410.826,14C
20/03/2013	313240	CHEQUE	9.158,90D	2.401.667,24C

20/03/2013	313441	CHEQUE	6.661,94D 2.395.005,30C
20/03/2013	313443	CHEQUE	9.118,90D 2.385.886,40C
20/03/2013	313450	CHEQUE	3.259,20D 2.382.627,20C
20/03/2013	313452	CHEQUE	5.137,91D 2.377.489,29C
20/03/2013	313454	CHEQUE	1.837,46D 2.375.651,83C
20/03/2013	313456	CHEQUE	4.908,71D 2.370.743,12C
20/03/2013	313458	CHEQUE	3.207,43D 2.367.535,69C
20/03/2013	313459	CHEQUE	3.233,40D 2.364.302,29C
20/03/2013	313463	CHEQUE	2.725,11D 2.361.577,18C
20/03/2013	313464	CHEQUE	2.663,99D 2.358.913,19C
20/03/2013	313467	CHEQUE	2.738,24D 2.356.174,95C
20/03/2013	313469	CHEQUE	2.681,55D 2.353.493,40C
20/03/2013	313470	CHEQUE	3.408,75D 2.350.084,65C
20/03/2013	313471	CHEQUE	2.304,40D 2.347.780,25C
20/03/2013	313474	CHEQUE	2.304,40D 2.345.475,85C
20/03/2013	313477	CHEQUE	1.516,02D 2.343.959,83C
20/03/2013	313479	CHEQUE	2.738,24D 2.341.221,59C
20/03/2013	313481	CHEQUE	3.545,89D 2.337.675,70C
20/03/2013	313483	CHEQUE	2.206,87D 2.335.468,83C
20/03/2013	313484	CHEQUE	3.060,59D 2.332.408,24C
20/03/2013	313485	CHEQUE	1.214,10D 2.331.194,14C
20/03/2013	313486	CHEQUE	3.597,33D 2.327.596,81C
20/03/2013	313487	CHEQUE	2.738,24D 2.324.858,57C
20/03/2013	313489	CHEQUE	2.781,20D 2.322.077,37C
20/03/2013	313490	CHEQUE	4.266,14D 2.317.811,23C
20/03/2013	313492	CHEQUE	2.383,23D 2.315.428,00C
20/03/2013	313235	CHEQ COMP	9.128,90D 2.306.299,10C
20/03/2013	313235	PREDEP CHQ	10,04D 2.306.289,06C
20/03/2013	313449	CHEQ COMP	3.207,61D 2.303.081,45C
20/03/2013	313457	CHEQ COMP	2.304,40D 2.300.777,05C
20/03/2013	313465	CHEQ COMP	2.304,40D 2.298.472,65C
20/03/2013	313473	CHEQ COMP	2.738,24D 2.295.734,41C
20/03/2013	313475	CHEQ COMP	2.304,40D 2.293.430,01C
20/03/2013	313482	CHEQ COMP	9.995,94D 2.283.434,07C
20/03/2013	313482	PREDEP CHQ	10,99D 2.283.423,08C
20/03/2013	313497	CHEQ COMP	1.960,00D 2.281.463,08C
20/03/2013	313499	CHEQ COMP	490,00D 2.280.973,08C
20/03/2013	013037	PREST HAB	261,88D 2.280.711,20C
20/03/2013	033569	DB SALARIO	592.779,04D 1.687.932,16C
21/03/2013	000000	DEP.DINH.	180,13C 1.688.112,29C
21/03/2013	313448	CHEQUE	1.567,62D 1.686.544,67C
21/03/2013	313451	CHEQUE	2.887,57D 1.683.657,10C
21/03/2013	313455	CHEQUE	2.239,30D 1.681.417,80C
21/03/2013	313460	CHEQUE	1.999,79D 1.679.418,01C
21/03/2013	313462	CHEQUE	2.304,40D 1.677.113,61C
21/03/2013	313468	CHEQUE	884,28D 1.676.229,33C
21/03/2013	313478	CHEQUE	1.641,45D 1.674.587,88C
21/03/2013	313480	CHEQUE	3.462,84D 1.671.125,04C
21/03/2013	313488	CHEQUE	2.738,24D 1.668.386,80C
21/03/2013	000110	DEB.AUTOR.	34.810,38D 1.633.576,42C
21/03/2013	313442	CHEQ COMP	9.158,90D 1.624.417,52C
21/03/2013	313442	PREDEP CHQ	10,07D 1.624.407,45C
21/03/2013	313447	CHEQ COMP	2.738,24D 1.621.669,21C
21/03/2013	313461	CHEQ COMP	1.335,52D 1.620.333,69C
21/03/2013	313466	CHEQ COMP	2.806,16D 1.617.527,53C

21/03/2013	313494	CHEQ COMP	2.682,79D	1.614.844,74C
21/03/2013	313495	CHEQ COMP	3.887,16D	1.610.957,58C
21/03/2013	313498	CHEQ COMP	490,00D	1.610.467,58C
21/03/2013	313501	CHEQ COMP	490,00D	1.609.977,58C
21/03/2013	313503	CHEQ COMP	3.920,00D	1.606.057,58C
21/03/2013	033569	DEB FORNEC	22.405,29D	1.583.652,29C
21/03/2013	033569	DEB FORNEC	14.147,36D	1.569.504,93C
22/03/2013	313453	CHEQUE	3.060,59D	1.566.444,34C
22/03/2013	313472	CHEQUE	4.587,44D	1.561.856,90C
22/03/2013	313493	CHEQUE	1.641,45D	1.560.215,45C
22/03/2013	313236	CHEQ COMP	9.158,90D	1.551.056,55C
22/03/2013	313236	PREDEP CHQ	10,07D	1.551.046,48C
22/03/2013	313239	CHEQ COMP	9.158,90D	1.541.887,58C
22/03/2013	313239	PREDEP CHQ	10,07D	1.541.877,51C
22/03/2013	313444	CHEQ COMP	1.729,85D	1.540.147,66C
22/03/2013	313491	CHEQ COMP	2.244,55D	1.537.903,11C
22/03/2013	033569	TAR CX PRG	51,50D	1.537.851,61C
25/03/2013	313446	CHEQUE	2.738,24D	1.535.113,37C
25/03/2013	000026	DEB.AUTOR.	9.886,03D	1.525.227,34C
25/03/2013	313445	CHEQ COMP	2.512,98D	1.522.714,36C
25/03/2013	313500	CHEQ COMP	490,00D	1.522.224,36C
26/03/2013	000027	CRED.AUTOR	12.064,79C	1.534.289,15C
26/03/2013	313496	CHEQ COMP	2.433,41D	1.531.855,74C
26/03/2013	313502	CHEQ COMP	3.920,00D	1.527.935,74C
27/03/2013	033569	DEB FORNEC	9.119,02D	1.518.816,72C
27/03/2013	033569	DEB FORNEC	21.070,51D	1.497.746,21C
27/03/2013	033569	DEB FORNEC	263.412,34D	1.234.333,87C
28/03/2013	000000	DEP.DINH.	28,60C	1.234.362,47C
28/03/2013	281743	DEP D LOT	216,70C	1.234.579,17C
28/03/2013	000028	DEB.AUTOR.	1.171,67D	1.233.407,50C
28/03/2013	000029	DEB.AUTOR.	370.393,73D	863.013,77C
28/03/2013	313476	CHEQ COMP	2.738,24D	860.275,53C
28/03/2013	-	Saldo Atualizado		860.275,53C