



:: 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: 01/11/2013 até: 30/11/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2013	101479	DEP CH 48H	117,96C	734.098,40C
01/11/2013	033569	DB SALARIO	10.303,71D	723.794,69C
04/11/2013	000097	DEB.AUTOR.	1.470,29D	722.324,40C
05/11/2013	000098	DEB.AUTOR.	500.000,00D	222.324,40C
05/11/2013	033569	DEB FORNEC	16.743,65D	205.580,75C
12/11/2013	313908	CHEQUE SAC	100,00D	205.480,75C
12/11/2013	313909	CHEQUE SAC	100,00D	205.380,75C
12/11/2013	033569	DEB FORNEC	613,61D	204.767,14C
12/11/2013	033569	DEB FORNEC	43.414,08D	161.353,06C
13/11/2013	033569	DEB FORNEC	6.458,84D	154.894,22C
14/11/2013	033569	DEB FORNEC	8.799,20D	146.095,02C
14/11/2013	033569	DEB FORNEC	4.222,54D	141.872,48C
14/11/2013	033569	DB SALARIO	34.562,48D	107.310,00C
14/11/2013	033569	TAR CX PRG	1,50D	107.308,50C
18/11/2013	033569	TAR CX PRG	3,50D	107.305,00C
19/11/2013	000647	CRED.AUTOR	2.250.000,00C	2.357.305,00C
19/11/2013	313913	CHEQUE SAC	6.661,94D	2.350.643,06C
19/11/2013	313915	CHEQUE SAC	9.158,90D	2.341.484,16C
19/11/2013	313920	CHEQUE SAC	2.486,20D	2.338.997,96C
19/11/2013	313923	CHEQUE SAC	2.148,84D	2.336.849,12C
19/11/2013	313925	CHEQUE SAC	4.833,29D	2.332.015,83C
19/11/2013	313926	CHEQUE SAC	2.738,24D	2.329.277,59C
19/11/2013	313928	CHEQUE SAC	1.114,11D	2.328.163,48C
19/11/2013	313936	CHEQUE SAC	3.674,65D	2.324.488,83C
19/11/2013	313938	CHEQUE SAC	3.568,95D	2.320.919,88C
19/11/2013	313939	CHEQUE SAC	1.611,45D	2.319.308,43C
19/11/2013	900066	CHEQUE SAC	1.999,79D	2.317.308,64C
19/11/2013	900069	CHEQUE SAC	4.707,82D	2.312.600,82C
19/11/2013	000100	DEB.AUTOR.	58.032,45D	2.254.568,37C
19/11/2013	123199	ENVIO TED	167.900,00D	2.086.668,37C
19/11/2013	123199	DOC/TED PESSOAL	12,85D	2.086.655,52C
19/11/2013	313918	CHEQ COMP	3.207,61D	2.083.447,91C
19/11/2013	313921	CHEQ COMP	3.233,40D	2.080.214,51C
19/11/2013	313933	CHEQ COMP	2.362,26D	2.077.852,25C
19/11/2013	900068	CHEQ COMP	2.177,36D	2.075.674,89C
19/11/2013	033569	DB SALARIO	573.301,49D	1.502.373,40C
19/11/2013	033569	TAR CX PRG	1,50D	1.502.371,90C
20/11/2013	313911	CHEQUE SAC	9.158,90D	1.493.213,00C
20/11/2013	313935	CHEQUE SAC	9.995,94D	1.483.217,06C
20/11/2013	313917	CHEQ COMP	2.362,26D	1.480.854,80C
20/11/2013	313922	CHEQ COMP	2.362,26D	1.478.492,54C
20/11/2013	313929	CHEQ COMP	2.362,26D	1.476.130,28C
20/11/2013	313934	CHEQ COMP	2.738,24D	1.473.392,04C
20/11/2013	900073	CHEQ COMP	1.960,00D	1.471.432,04C

20/11/2013	900075	CHEQ COMP	490,00D	1.470.942,04C
21/11/2013	000000	DP DINH AG	216,92C	1.471.158,96C
21/11/2013	313916	CHEQUE SAC	2.708,24D	1.468.450,72C
21/11/2013	313927	CHEQUE SAC	1.999,79D	1.466.450,93C
21/11/2013	313930	CHEQUE SAC	3.207,61D	1.463.243,32C
21/11/2013	313932	CHEQUE SAC	3.408,75D	1.459.834,57C
21/11/2013	313937	CHEQUE SAC	2.738,24D	1.457.096,33C
21/11/2013	313940	CHEQUE SAC	1.214,10D	1.455.882,23C
21/11/2013	900065	CHEQUE SAC	3.776,71D	1.452.105,52C
21/11/2013	900070	CHEQUE SAC	5.301,00D	1.446.804,52C
21/11/2013	900072	CHEQUE SAC	5.949,07D	1.440.855,45C
21/11/2013	313924	CHEQ COMP	818,30D	1.440.037,15C
21/11/2013	313931	CHEQ COMP	4.266,14D	1.435.771,01C
21/11/2013	900077	CHEQ COMP	490,00D	1.435.281,01C
21/11/2013	900078	CHEQ COMP	3.920,00D	1.431.361,01C
21/11/2013	033569	TAR CX PRG	55,00D	1.431.306,01C
22/11/2013	313910	CHEQ COMP	9.158,90D	1.422.147,11C
22/11/2013	313912	CHEQ COMP	9.206,19D	1.412.940,92C
22/11/2013	313919	CHEQ COMP	4.587,44D	1.408.353,48C
22/11/2013	900071	CHEQ COMP	3.741,66D	1.404.611,82C
22/11/2013	900074	CHEQ COMP	490,00D	1.404.121,82C
22/11/2013	900079	CHEQ COMP	3.920,00D	1.400.201,82C
22/11/2013	033569	DEB FORNEC	23.049,27D	1.377.152,55C
22/11/2013	033569	DEB FORNEC	22.674,97D	1.354.477,58C
25/11/2013	900076	CHEQ COMP	490,00D	1.353.987,58C
25/11/2013	033569	DEB FORNEC	6.127,94D	1.347.859,64C
25/11/2013	033569	DEB FORNEC	44.186,41D	1.303.673,23C
26/11/2013	000101	DEB.AUTOR.	5.880,69D	1.297.792,54C
26/11/2013	313914	CHEQ COMP	9.158,90D	1.288.633,64C
26/11/2013	900067	CHEQ COMP	1.520,66D	1.287.112,98C
26/11/2013	033569	TAR CX PRG	7,00D	1.287.105,98C
27/11/2013	000000	DP DINH AG	826,28C	1.287.932,26C
28/11/2013	000102	CRED.AUTOR	22.970,63C	1.310.902,89C
28/11/2013	000102	CRED.AUTOR	17.477,33C	1.328.380,22C
28/11/2013	003907	CRED.AUTOR	11.211,28C	1.339.591,50C
28/11/2013	033569	DEB FORNEC	291.312,19D	1.048.279,31C
29/11/2013	000000	DP DINH AG	9,00C	1.048.288,31C
29/11/2013	000000	DP DINH AG	100,00C	1.048.388,31C
29/11/2013	000000	DP DINH AG	100,00C	1.048.488,31C
29/11/2013	000103	DEB.AUTOR.	3.074,12D	1.045.414,19C
29/11/2013	000104	DEB.AUTOR.	376.251,53D	669.162,66C
29/11/2013	033569	DEB FORNEC	11.211,28D	657.951,38C
29/11/2013	033569	DEB FORNEC	849,61D	657.101,77C
29/11/2013	-	Saldo Atualizado		657.101,77C