



:: 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: 01/10/2013 até: 31/10/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	000083	DEB.AUTOR.	359.188,78D	1.104.473,49C
01/10/2013	313724	CHEQ COMP	1.933,12D	1.102.540,37C
01/10/2013	033569	DEB FORNEC	5.223,47D	1.097.316,90C
02/10/2013	000084	DEB.AUTOR.	1.298,22D	1.096.018,68C
02/10/2013	313853	CHEQ COMP	1.106,91D	1.094.911,77C
02/10/2013	313856	CHEQ COMP	835,52D	1.094.076,25C
02/10/2013	033569	DB SALARIO	10.303,71D	1.083.772,54C
08/10/2013	000085	DEB.AUTOR.	800.000,00D	283.772,54C
08/10/2013	000086	DEB.AUTOR.	9.469,02D	274.303,52C
08/10/2013	313854	CHEQ COMP	4.540,01D	269.763,51C
08/10/2013	313855	CHEQ COMP	4.484,24D	265.279,27C
08/10/2013	033569	DEB FORNEC	162,63D	265.116,64C
09/10/2013	033569	DEB FORNEC	15.516,48D	249.600,16C
10/10/2013	033569	TAR CX PRG	1,00D	249.599,16C
11/10/2013	313857	CHEQUE SAC	100,00D	249.499,16C
11/10/2013	313858	CHEQUE SAC	100,00D	249.399,16C
11/10/2013	000087	DEB.AUTOR.	1.000,00D	248.399,16C
14/10/2013	313727	CHEQUE SAC	3.207,61D	245.191,55C
14/10/2013	313728	CHEQUE SAC	3.408,75D	241.782,80C
14/10/2013	033569	DEB FORNEC	1.387,23D	240.395,57C
16/10/2013	313735	CHEQ COMP	2.738,24D	237.657,33C
16/10/2013	033569	DEB FORNEC	1.064,54D	236.592,79C
16/10/2013	033569	TAR CX PRG	3,00D	236.589,79C
17/10/2013	313859	CHEQUE SAC	1.500,00D	235.089,79C
17/10/2013	000088	DEB.AUTOR.	6.343,19D	228.746,60C
17/10/2013	124311	ENVIO TED	174.000,00D	54.746,60C
17/10/2013	124311	DOC/TED PESSOAL	12,85D	54.733,75C
18/10/2013	000585	CRED.AUTOR	2.250.000,00C	2.304.733,75C
18/10/2013	313863	CHEQUE SAC	6.661,94D	2.298.071,81C
18/10/2013	313865	CHEQUE SAC	9.158,90D	2.288.912,91C
18/10/2013	313875	CHEQUE SAC	2.148,85D	2.286.764,06C
18/10/2013	313876	CHEQUE SAC	2.738,24D	2.284.025,82C
18/10/2013	313877	CHEQUE SAC	2.092,48D	2.281.933,34C
18/10/2013	313878	CHEQUE SAC	1.999,79D	2.279.933,55C
18/10/2013	313879	CHEQUE SAC	807,41D	2.279.126,14C
18/10/2013	313880	CHEQUE SAC	2.357,95D	2.276.768,19C
18/10/2013	313884	CHEQUE SAC	2.382,28D	2.274.385,91C
18/10/2013	313889	CHEQUE SAC	3.674,65D	2.270.711,26C
18/10/2013	313890	CHEQUE SAC	2.738,24D	2.267.973,02C
18/10/2013	313891	CHEQUE SAC	3.668,32D	2.264.304,70C
18/10/2013	313893	CHEQUE SAC	1.214,10D	2.263.090,60C
18/10/2013	313895	CHEQUE SAC	1.999,79D	2.261.090,81C
18/10/2013	313898	CHEQUE SAC	4.707,82D	2.256.382,99C
18/10/2013	000032	DEB.AUTOR.	2.779,51D	2.253.603,48C

18/10/2013	000090	DEB.AUTOR.	40.676,64D 2.212.926,84C
18/10/2013	313867	CHEQ COMP	1.999,79D 2.210.927,05C
18/10/2013	313872	CHEQ COMP	3.233,40D 2.207.693,65C
18/10/2013	313885	CHEQ COMP	2.362,26D 2.205.331,39C
18/10/2013	313886	CHEQ COMP	2.738,24D 2.202.593,15C
18/10/2013	313897	CHEQ COMP	2.172,62D 2.200.420,53C
18/10/2013	033569	DB SALARIO	615.671,74D 1.584.748,79C
18/10/2013	033569	TAR CX PRG	3,00D 1.584.745,79C
21/10/2013	303331	CRED TEV	1.285,20C 1.586.030,99C
21/10/2013	313866	CHEQUE SAC	3.221,77D 1.582.809,22C
21/10/2013	313870	CHEQUE SAC	2.697,70D 1.580.111,52C
21/10/2013	313881	CHEQUE SAC	3.207,61D 1.576.903,91C
21/10/2013	313883	CHEQUE SAC	3.408,75D 1.573.495,16C
21/10/2013	313892	CHEQUE SAC	1.560,11D 1.571.935,05C
21/10/2013	313899	CHEQUE SAC	3.926,61D 1.568.008,44C
21/10/2013	313860	CHEQ COMP	9.158,90D 1.558.849,54C
21/10/2013	313861	CHEQ COMP	9.158,90D 1.549.690,64C
21/10/2013	313862	CHEQ COMP	9.158,90D 1.540.531,74C
21/10/2013	313868	CHEQ COMP	3.207,61D 1.537.324,13C
21/10/2013	313874	CHEQ COMP	1.258,45D 1.536.065,68C
21/10/2013	313888	CHEQ COMP	9.995,94D 1.526.069,74C
21/10/2013	313896	CHEQ COMP	1.537,58D 1.524.532,16C
21/10/2013	313900	CHEQ COMP	6.058,20D 1.518.473,96C
21/10/2013	313901	CHEQ COMP	1.960,00D 1.516.513,96C
21/10/2013	313903	CHEQ COMP	490,00D 1.516.023,96C
21/10/2013	313904	CHEQ COMP	490,00D 1.515.533,96C
21/10/2013	313905	CHEQ COMP	490,00D 1.515.043,96C
21/10/2013	313906	CHEQ COMP	3.920,00D 1.511.123,96C
21/10/2013	033569	DEB FORNEC	23.237,04D 1.487.886,92C
21/10/2013	033569	DEB FORNEC	21.978,46D 1.465.908,46C
21/10/2013	033569	DEB FORNEC	16.940,55D 1.448.967,91C
22/10/2013	313894	CHEQUE SAC	3.776,71D 1.445.191,20C
22/10/2013	000091	DEB.AUTOR.	9.817,77D 1.435.373,43C
22/10/2013	313871	CHEQ COMP	3.207,61D 1.432.165,82C
22/10/2013	313873	CHEQ COMP	2.362,26D 1.429.803,56C
22/10/2013	313902	CHEQ COMP	490,00D 1.429.313,56C
22/10/2013	313907	CHEQ COMP	3.920,00D 1.425.393,56C
22/10/2013	033569	TAR CX PRG	58,00D 1.425.335,56C
23/10/2013	000000	DP DINH AG	170,00C 1.425.505,56C
23/10/2013	313887	CHEQUE SAC	6.285,75D 1.419.219,81C
23/10/2013	313864	CHEQ COMP	9.158,90D 1.410.060,91C
23/10/2013	033569	DEB FORNEC	11.843,09D 1.398.217,82C
23/10/2013	033569	TAR CX PRG	6,50D 1.398.211,32C
24/10/2013	313869	CHEQ COMP	4.587,00D 1.393.624,32C
24/10/2013	313869	CH COMP RE	4.587,44D 1.389.036,88C
24/10/2013	313869	CH DEVOLV	4.587,00C 1.393.623,88C
25/10/2013	103068	DEP CH 24H	574,29C 1.394.198,17C
29/10/2013	000094	CRED.AUTOR	17.028,06C 1.411.226,23C
29/10/2013	000094	CRED.AUTOR	17.286,98C 1.428.513,21C
29/10/2013	000092	DEB.AUTOR.	5.880,69D 1.422.632,52C
29/10/2013	000095	DEB.AUTOR.	10.077,05D 1.412.555,47C
29/10/2013	033569	DEB FORNEC	24.735,12D 1.387.820,35C
29/10/2013	033569	DEB FORNEC	289.030,25D 1.098.790,10C
31/10/2013	000000	DP DINH AG	100,00C 1.098.890,10C
31/10/2013	000000	DP DINH AG	100,00C 1.098.990,10C

31/10/2013	000096	DEB.AUTOR.	359.728,26D	739.261,84C
31/10/2013	313882	CHEQ COMP	5.281,40D	733.980,44C
31/10/2013	-	Saldo Atualizado		733.980,44C