



:: 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: 01/09/2013 até: 30/09/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	033569	DEB FORNEC	3.725,27D	644.447,41C
03/09/2013	033569	DEB FORNEC	1.235,00C	645.682,41C
03/09/2013	000000	DP DINH AG	0,32C	645.682,73C
03/09/2013	313700	CHEQ COMP	490,00D	645.192,73C
03/09/2013	033569	DB SALARIO	7.791,32D	637.401,41C
04/09/2013	033569	DEB FORNEC	4.233,88D	633.167,53C
04/09/2013	033569	DEB FORNEC	500,00D	632.667,53C
05/09/2013	313655	CHEQ COMP	3.225,53D	629.442,00C
05/09/2013	033569	DEB FORNEC	13.554,53D	615.887,47C
06/09/2013	033569	TAR CX PRG	3,50D	615.883,97C
09/09/2013	000000	DP DINH AG	146,10C	616.030,07C
09/09/2013	000000	DEP CH 24H	408,85C	616.438,92C
12/09/2013	313704	CHEQUE SAC	100,00D	616.338,92C
12/09/2013	313705	CHEQUE SAC	100,00D	616.238,92C
12/09/2013	033569	DEB FORNEC	3.000,00D	613.238,92C
12/09/2013	033569	DEB FORNEC	18.437,10D	594.801,82C
13/09/2013	033569	DEB FORNEC	9.364,00D	585.437,82C
16/09/2013	000000	DP DINH AG	91,02C	585.528,84C
16/09/2013	033569	DEB FORNEC	969,00D	584.559,84C
16/09/2013	033569	TAR CX PRG	9,00D	584.550,84C
17/09/2013	033569	DEB FORNEC	313,00C	584.863,84C
17/09/2013	000000	DP DINH AG	33,00C	584.896,84C
17/09/2013	033569	TAR CX PRG	10,50D	584.886,34C
18/09/2013	000078	DEB.AUTOR.	6.430,90D	578.455,44C
18/09/2013	121072	ENVIO TED	173.000,00D	405.455,44C
18/09/2013	121072	DOC/TED PESSOAL	12,85D	405.442,59C
18/09/2013	033569	TAR CX PRG	1,00D	405.441,59C
20/09/2013	000536	CRED.AUTOR	2.250.000,00C	2.655.441,59C
20/09/2013	313711	CHEQUE SAC	9.158,90D	2.646.282,69C
20/09/2013	313716	CHEQUE SAC	2.804,10D	2.643.478,59C
20/09/2013	313729	CHEQUE SAC	2.362,26D	2.641.116,33C
20/09/2013	313740	CHEQUE SAC	1.999,79D	2.639.116,54C
20/09/2013	313843	CHEQUE SAC	3.772,42D	2.635.344,12C
20/09/2013	000077	DEB.AUTOR.	37.202,05D	2.598.142,07C
20/09/2013	313706	CHEQ COMP	9.158,90D	2.588.983,17C
20/09/2013	313707	CHEQ COMP	9.158,90D	2.579.824,27C
20/09/2013	313710	CHEQ COMP	9.158,90D	2.570.665,37C
20/09/2013	313713	CHEQ COMP	1.999,79D	2.568.665,58C
20/09/2013	313714	CHEQ COMP	3.207,61D	2.565.457,97C
20/09/2013	313717	CHEQ COMP	1.314,31D	2.564.143,66C
20/09/2013	313719	CHEQ COMP	3.233,40D	2.560.910,26C
20/09/2013	313721	CHEQ COMP	2.151,52D	2.558.758,74C
20/09/2013	313722	CHEQ COMP	2.738,24D	2.556.020,50C
20/09/2013	313723	CHEQ COMP	2.347,45D	2.553.673,05C

20/09/2013	313726	CHEQ COMP	2.508,89D	2.551.164,16C
20/09/2013	313730	CHEQ COMP	2.362,26D	2.548.801,90C
20/09/2013	313731	CHEQ COMP	2.738,24D	2.546.063,66C
20/09/2013	313734	CHEQ COMP	3.674,65D	2.542.389,01C
20/09/2013	313842	CHEQ COMP	2.232,66D	2.540.156,35C
20/09/2013	313845	CHEQ COMP	4.359,10D	2.535.797,25C
20/09/2013	313846	CHEQ COMP	1.960,00D	2.533.837,25C
20/09/2013	313848	CHEQ COMP	490,00D	2.533.347,25C
20/09/2013	033569	DB SALARIO	634.769,28D	1.898.577,97C
23/09/2013	313718	CHEQUE SAC	3.207,61D	1.895.370,36C
23/09/2013	313736	CHEQUE SAC	3.641,92D	1.891.728,44C
23/09/2013	313709	CHEQ COMP	6.661,94D	1.885.066,50C
23/09/2013	313725	CHEQ COMP	792,88D	1.884.273,62C
23/09/2013	313732	CHEQ COMP	3.244,53D	1.881.029,09C
23/09/2013	313733	CHEQ COMP	9.995,94D	1.871.033,15C
23/09/2013	313841	CHEQ COMP	1.873,10D	1.869.160,05C
23/09/2013	313844	CHEQ COMP	1.135,43D	1.868.024,62C
23/09/2013	313847	CHEQ COMP	490,00D	1.867.534,62C
23/09/2013	313850	CHEQ COMP	490,00D	1.867.044,62C
23/09/2013	033569	DEB FORNEC	14.229,05D	1.852.815,57C
23/09/2013	033569	DEB FORNEC	22.816,07D	1.829.999,50C
23/09/2013	033569	DEB FORNEC	30.907,46D	1.799.092,04C
23/09/2013	033569	DEB FORNEC	14.417,17D	1.784.674,87C
24/09/2013	241132	DP DIN LOT	430,00C	1.785.104,87C
24/09/2013	000028	DEB.AUTOR.	2.779,51D	1.782.325,36C
24/09/2013	000079	DEB.AUTOR.	1.412,74D	1.780.912,62C
24/09/2013	313737	CHEQ COMP	1.611,45D	1.779.301,17C
24/09/2013	313739	CHEQ COMP	4.241,18D	1.775.059,99C
24/09/2013	313852	CHEQ COMP	3.920,00D	1.771.139,99C
24/09/2013	033569	DEB FORNEC	5.767,57D	1.765.372,42C
24/09/2013	033569	TAR CX PRG	59,50D	1.765.312,92C
25/09/2013	000080	DEB.AUTOR.	8.944,27D	1.756.368,65C
25/09/2013	313708	CHEQ COMP	9.158,90D	1.747.209,75C
25/09/2013	313712	CHEQ COMP	2.362,26D	1.744.847,49C
25/09/2013	313720	CHEQ COMP	2.362,26D	1.742.485,23C
25/09/2013	033569	TAR CX PRG	2,00D	1.742.483,23C
26/09/2013	000081	CRED.AUTOR	12.822,36C	1.755.305,59C
26/09/2013	000081	CRED.AUTOR	15.602,46C	1.770.908,05C
26/09/2013	000082	DEB.AUTOR.	7.061,26D	1.763.846,79C
26/09/2013	033569	DEB FORNEC	195.741,57D	1.568.105,22C
26/09/2013	033569	DEB FORNEC	8.510,40D	1.559.594,82C
27/09/2013	313738	CHEQUE SAC	1.214,10D	1.558.380,72C
27/09/2013	313715	CHEQ COMP	4.587,44D	1.553.793,28C
27/09/2013	313851	CHEQ COMP	3.920,00D	1.549.873,28C
27/09/2013	033569	DEB FORNEC	85.891,31D	1.463.981,97C
30/09/2013	235816	CRED TEV	70,30C	1.464.052,27C
30/09/2013	236370	CRED TEV	100,00C	1.464.152,27C
30/09/2013	313849	CHEQ COMP	490,00D	1.463.662,27C
30/09/2013	-	Saldo Atualizado		1.463.662,27C