



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/09/2013 até: 30/09/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	103264	ARR DH CB	720,77C	770,77C
02/09/2013	103264	DEB TARIFA	16,50D	754,27C
02/09/2013	990001	APL AUTOM	704,27D	50,00C
03/09/2013	103264	ARR DH CB	4.402,55C	4.452,55C
03/09/2013	103264	ARR INTER	27,00C	4.479,55C
03/09/2013	103264	DEB TARIFA	24,75D	4.454,80C
03/09/2013	103264	DEB TARIFA	1,65D	4.453,15C
03/09/2013	990001	APL AUTOM	4.403,15D	50,00C
04/09/2013	103264	ARR DH CB	4.368,08C	4.418,08C
04/09/2013	103264	DEB TARIFA	42,90D	4.375,18C
04/09/2013	990001	APL AUTOM	4.325,18D	50,00C
05/09/2013	103264	ARR DH CB	2.208,28C	2.258,28C
05/09/2013	103264	DEB TARIFA	29,70D	2.228,58C
05/09/2013	990001	APL AUTOM	2.178,58D	50,00C
06/09/2013	103264	ARR DH CB	6.557,97C	6.607,97C
06/09/2013	103264	DEB TARIFA	42,90D	6.565,07C
06/09/2013	990001	APL AUTOM	6.515,07D	50,00C
09/09/2013	103264	ARR DH CB	2.127,74C	2.177,74C
09/09/2013	103264	DEB TARIFA	21,45D	2.156,29C
09/09/2013	990001	APL AUTOM	2.106,29D	50,00C
10/09/2013	103264	ARR DH CB	1.845,20C	1.895,20C
10/09/2013	103264	ARR AUTOAT	33,53C	1.928,73C
10/09/2013	103264	DEB TARIFA	21,45D	1.907,28C
10/09/2013	103264	DEB TARIFA	1,65D	1.905,63C
10/09/2013	990001	APL AUTOM	1.855,63D	50,00C
11/09/2013	103264	ARR DH CB	2.430,66C	2.480,66C
11/09/2013	103264	DEB TARIFA	23,10D	2.457,56C
11/09/2013	990001	APL AUTOM	2.407,56D	50,00C
12/09/2013	103264	ARR DH CB	2.543,69C	2.593,69C
12/09/2013	124959	TEV MESM T	34.569,74D	31.976,05D
12/09/2013	103264	DEB TARIFA	33,00D	32.009,05D
12/09/2013	727220	RESG AUTOM	32.059,05C	50,00C
13/09/2013	103264	ARR DH CB	1.041,79C	1.091,79C
13/09/2013	014676	CRED TEV	4.758,85C	5.850,64C
13/09/2013	103264	DEB TARIFA	18,15D	5.832,49C
13/09/2013	990001	APL AUTOM	5.782,49D	50,00C
16/09/2013	103264	ARR DH CB	2.716,32C	2.766,32C
16/09/2013	103264	DEB TARIFA	33,00D	2.733,32C
16/09/2013	990001	APL AUTOM	2.683,32D	50,00C
17/09/2013	103264	ARR DH CB	2.497,38C	2.547,38C
17/09/2013	103264	DEB TARIFA	34,65D	2.512,73C
17/09/2013	990001	APL AUTOM	2.462,73D	50,00C
18/09/2013	103264	ARR DH CB	450,79C	500,79C
18/09/2013	103264	DEB TARIFA	11,55D	489,24C
18/09/2013	990001	APL AUTOM	439,24D	50,00C

19/09/2013	103264	ARR DH CB	2.191,51C	2.241,51C
19/09/2013	103264	DEB TARIFA	59,40D	2.182,11C
19/09/2013	990001	APL AUTOM	2.132,11D	50,00C
20/09/2013	103264	ARR DH CB	751,87C	801,87C
20/09/2013	103264	DEB TARIFA	13,20D	788,67C
20/09/2013	990001	APL AUTOM	738,67D	50,00C
23/09/2013	103264	ARR DH CB	2.550,44C	2.600,44C
23/09/2013	103264	DEB TARIFA	36,30D	2.564,14C
23/09/2013	990001	APL AUTOM	2.514,14D	50,00C
24/09/2013	103264	ARR DH CB	3.928,10C	3.978,10C
24/09/2013	103264	DEB TARIFA	29,70D	3.948,40C
24/09/2013	990001	APL AUTOM	3.898,40D	50,00C
25/09/2013	103264	ARR DH CB	3.934,99C	3.984,99C
25/09/2013	103264	ARR INTER	131,56C	4.116,55C
25/09/2013	103264	DEB TARIFA	42,90D	4.073,65C
25/09/2013	103264	DEB TARIFA	1,65D	4.072,00C
25/09/2013	990001	APL AUTOM	4.022,00D	50,00C
26/09/2013	103264	ARR DH CB	1.081,42C	1.131,42C
26/09/2013	103264	DEB TARIFA	8,25D	1.123,17C
26/09/2013	990001	APL AUTOM	1.073,17D	50,00C
27/09/2013	103264	ARR DH CB	3.018,01C	3.068,01C
27/09/2013	103264	DEB TARIFA	28,05D	3.039,96C
27/09/2013	990001	APL AUTOM	2.989,96D	50,00C
30/09/2013	-	Saldo Atualizado		0,00