



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/03/2013 até: 31/03/2013

| Data Mov   | Nr. Doc. | Histórico  | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/03/2013 | 103264   | ARR DH CB  | 4.374,48C   | 4.424,48C   |
| 01/03/2013 | 103264   | DEB TARIFA | 77,55D      | 4.346,93C   |
| 01/03/2013 | 990001   | APL AUTOM  | 4.296,93D   | 50,00C      |
| 04/03/2013 | 103264   | ARR DH AG  | 284,56C     | 334,56C     |
| 04/03/2013 | 103264   | ARR DH CB  | 14.824,28C  | 15.158,84C  |
| 04/03/2013 | 103264   | DEB TARIFA | 2,10D       | 15.156,74C  |
| 04/03/2013 | 103264   | DEB TARIFA | 242,55D     | 14.914,19C  |
| 04/03/2013 | 990001   | APL AUTOM  | 14.864,19D  | 50,00C      |
| 05/03/2013 | 103264   | ARR DH CB  | 3.164,57C   | 3.214,57C   |
| 05/03/2013 | 103264   | DEB TARIFA | 41,25D      | 3.173,32C   |
| 05/03/2013 | 990001   | APL AUTOM  | 3.123,32D   | 50,00C      |
| 06/03/2013 | 103264   | ARR DH CB  | 2.616,31C   | 2.666,31C   |
| 06/03/2013 | 103264   | DEB TARIFA | 39,60D      | 2.626,71C   |
| 06/03/2013 | 990001   | APL AUTOM  | 2.576,71D   | 50,00C      |
| 07/03/2013 | 103264   | ARR DH CB  | 879,57C     | 929,57C     |
| 07/03/2013 | 103264   | DEB TARIFA | 13,20D      | 916,37C     |
| 07/03/2013 | 990001   | APL AUTOM  | 866,37D     | 50,00C      |
| 08/03/2013 | 103264   | ARR DH CB  | 947,09C     | 997,09C     |
| 08/03/2013 | 103264   | DEB TARIFA | 19,80D      | 977,29C     |
| 08/03/2013 | 990001   | APL AUTOM  | 927,29D     | 50,00C      |
| 11/03/2013 | 103264   | ARR DH CB  | 865,14C     | 915,14C     |
| 11/03/2013 | 103264   | DEB TARIFA | 14,85D      | 900,29C     |
| 11/03/2013 | 990001   | APL AUTOM  | 850,29D     | 50,00C      |
| 12/03/2013 | 103264   | ARR DH AG  | 1.998,00C   | 2.048,00C   |
| 12/03/2013 | 103264   | ARR DH CB  | 2.264,03C   | 4.312,03C   |
| 12/03/2013 | 103264   | DEB TARIFA | 24,75D      | 4.287,28C   |
| 12/03/2013 | 103264   | DEB TARIFA | 2,10D       | 4.285,18C   |
| 12/03/2013 | 990001   | APL AUTOM  | 4.235,18D   | 50,00C      |
| 13/03/2013 | 103264   | ARR DH CB  | 1.988,30C   | 2.038,30C   |
| 13/03/2013 | 103264   | DEB TARIFA | 39,60D      | 1.998,70C   |
| 13/03/2013 | 990001   | APL AUTOM  | 1.948,70D   | 50,00C      |
| 14/03/2013 | 103264   | ARR DH CB  | 9.175,70C   | 9.225,70C   |
| 14/03/2013 | 103264   | DEB TARIFA | 110,55D     | 9.115,15C   |
| 14/03/2013 | 990001   | APL AUTOM  | 9.065,15D   | 50,00C      |
| 15/03/2013 | 103264   | ARR DH CB  | 14.290,61C  | 14.340,61C  |
| 15/03/2013 | 103264   | DEB TARIFA | 148,50D     | 14.192,11C  |
| 15/03/2013 | 990001   | APL AUTOM  | 14.142,11D  | 50,00C      |
| 18/03/2013 | 103264   | ARR DH CB  | 14.357,88C  | 14.407,88C  |
| 18/03/2013 | 103264   | DEB TARIFA | 123,75D     | 14.284,13C  |
| 18/03/2013 | 990001   | APL AUTOM  | 14.234,13D  | 50,00C      |
| 19/03/2013 | 103264   | ARR DH CB  | 13.242,49C  | 13.292,49C  |
| 19/03/2013 | 103264   | DEB TARIFA | 143,55D     | 13.148,94C  |
| 19/03/2013 | 990001   | APL AUTOM  | 13.098,94D  | 50,00C      |
| 20/03/2013 | 103264   | ARR DH AG  | 120,97C     | 170,97C     |
| 20/03/2013 | 103264   | ARR DH CB  | 156,69C     | 327,66C     |

|            |        |                  |            |            |
|------------|--------|------------------|------------|------------|
| 20/03/2013 | 103264 | ARR DH CB        | 26.477,31C | 26.804,97C |
| 20/03/2013 | 103264 | DEB TARIFA       | 2,10D      | 26.802,87C |
| 20/03/2013 | 103264 | DEB TARIFA       | 1,65D      | 26.801,22C |
| 20/03/2013 | 103264 | DEB TARIFA       | 252,45D    | 26.548,77C |
| 20/03/2013 | 990001 | APL AUTOM        | 26.498,77D | 50,00C     |
| 21/03/2013 | 103264 | ARR DH CB        | 21.446,36C | 21.496,36C |
| 21/03/2013 | 103264 | DEB TARIFA       | 202,95D    | 21.293,41C |
| 21/03/2013 | 990001 | APL AUTOM        | 21.243,41D | 50,00C     |
| 22/03/2013 | 103264 | ARR DH CB        | 13.912,00C | 13.962,00C |
| 22/03/2013 | 103264 | DEB TARIFA       | 120,45D    | 13.841,55C |
| 22/03/2013 | 990001 | APL AUTOM        | 13.791,55D | 50,00C     |
| 25/03/2013 | 103264 | ARR DH CB        | 16.991,09C | 17.041,09C |
| 25/03/2013 | 103264 | DEB TARIFA       | 150,15D    | 16.890,94C |
| 25/03/2013 | 990001 | APL AUTOM        | 16.840,94D | 50,00C     |
| 26/03/2013 | 103264 | ARR DH CB        | 13.292,16C | 13.342,16C |
| 26/03/2013 | 103264 | ARR INTER        | 2.100,00C  | 15.442,16C |
| 26/03/2013 | 103264 | DEB TARIFA       | 146,85D    | 15.295,31C |
| 26/03/2013 | 103264 | DEB TARIFA       | 1,65D      | 15.293,66C |
| 26/03/2013 | 990001 | APL AUTOM        | 15.243,66D | 50,00C     |
| 27/03/2013 | 103264 | ARR DH CB        | 39.745,04C | 39.795,04C |
| 27/03/2013 | 103264 | DEB TARIFA       | 358,05D    | 39.436,99C |
| 27/03/2013 | 990001 | APL AUTOM        | 39.386,99D | 50,00C     |
| 28/03/2013 | 103264 | ARR DH AG        | 1.073,44C  | 1.123,44C  |
| 28/03/2013 | 103264 | ARR DH CB        | 33.892,82C | 35.016,26C |
| 28/03/2013 | 103264 | DEB TARIFA       | 297,00D    | 34.719,26C |
| 28/03/2013 | 103264 | DEB TARIFA       | 15,00D     | 34.704,26C |
| 28/03/2013 | 990001 | APL AUTOM        | 34.654,26D | 50,00C     |
| 28/03/2013 | -      | Saldo Atualizado |            | 50,00C     |