



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/05/2013 até: 31/05/2013

| Data Mov   | Nr. Doc. | Histórico  | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 02/05/2013 | 103264   | ARR DH CB  | 5.368,76C   | 5.418,76C   |
| 02/05/2013 | 103264   | DEB TARIFA | 80,85D      | 5.337,91C   |
| 02/05/2013 | 990001   | APL AUTOM  | 5.287,91D   | 50,00C      |
| 03/05/2013 | 103264   | ARR DH CB  | 8.347,65C   | 8.397,65C   |
| 03/05/2013 | 103264   | DEB TARIFA | 125,40D     | 8.272,25C   |
| 03/05/2013 | 990001   | APL AUTOM  | 8.222,25D   | 50,00C      |
| 06/05/2013 | 103264   | ARR DH CB  | 2.395,84C   | 2.445,84C   |
| 06/05/2013 | 103264   | DEB TARIFA | 36,30D      | 2.409,54C   |
| 06/05/2013 | 990001   | APL AUTOM  | 2.359,54D   | 50,00C      |
| 07/05/2013 | 103264   | ARR DH CB  | 2.266,72C   | 2.316,72C   |
| 07/05/2013 | 103264   | DEB TARIFA | 33,00D      | 2.283,72C   |
| 07/05/2013 | 990001   | APL AUTOM  | 2.233,72D   | 50,00C      |
| 08/05/2013 | 103264   | ARR DH CB  | 3.646,13C   | 3.696,13C   |
| 08/05/2013 | 103264   | DEB TARIFA | 52,80D      | 3.643,33C   |
| 08/05/2013 | 990001   | APL AUTOM  | 3.593,33D   | 50,00C      |
| 09/05/2013 | 103264   | ARR DH CB  | 3.407,34C   | 3.457,34C   |
| 09/05/2013 | 103264   | DEB TARIFA | 47,85D      | 3.409,49C   |
| 09/05/2013 | 990001   | APL AUTOM  | 3.359,49D   | 50,00C      |
| 10/05/2013 | 103264   | ARR DH CB  | 2.958,25C   | 3.008,25C   |
| 10/05/2013 | 103264   | DEB TARIFA | 31,35D      | 2.976,90C   |
| 10/05/2013 | 990001   | APL AUTOM  | 2.926,90D   | 50,00C      |
| 13/05/2013 | 103264   | ARR DH CB  | 1.928,14C   | 1.978,14C   |
| 13/05/2013 | 103264   | DEB TARIFA | 31,35D      | 1.946,79C   |
| 13/05/2013 | 990001   | APL AUTOM  | 1.896,79D   | 50,00C      |
| 14/05/2013 | 103264   | ARR DH CB  | 3.471,18C   | 3.521,18C   |
| 14/05/2013 | 103264   | DEB TARIFA | 39,60D      | 3.481,58C   |
| 14/05/2013 | 990001   | APL AUTOM  | 3.431,58D   | 50,00C      |
| 15/05/2013 | 103264   | ARR DH CB  | 306,40C     | 356,40C     |
| 15/05/2013 | 103264   | DEB TARIFA | 11,55D      | 344,85C     |
| 15/05/2013 | 990001   | APL AUTOM  | 294,85D     | 50,00C      |
| 16/05/2013 | 103264   | ARR DH CB  | 1.743,09C   | 1.793,09C   |
| 16/05/2013 | 103264   | DEB TARIFA | 31,35D      | 1.761,74C   |
| 16/05/2013 | 990001   | APL AUTOM  | 1.711,74D   | 50,00C      |
| 17/05/2013 | 103264   | ARR DH CB  | 2.573,16C   | 2.623,16C   |
| 17/05/2013 | 103264   | DEB TARIFA | 44,55D      | 2.578,61C   |
| 17/05/2013 | 990001   | APL AUTOM  | 2.528,61D   | 50,00C      |
| 20/05/2013 | 103264   | ARR DH CB  | 4.030,63C   | 4.080,63C   |
| 20/05/2013 | 103264   | DEB TARIFA | 49,50D      | 4.031,13C   |
| 20/05/2013 | 990001   | APL AUTOM  | 3.981,13D   | 50,00C      |
| 21/05/2013 | 103264   | ARR DH CB  | 1.598,40C   | 1.648,40C   |
| 21/05/2013 | 103264   | ARR INTER  | 27,00C      | 1.675,40C   |
| 21/05/2013 | 048456   | TEV MESM T | 2.148,42D   | 473,02D     |
| 21/05/2013 | 103264   | DEB TARIFA | 1,65D       | 474,67D     |
| 21/05/2013 | 103264   | DEB TARIFA | 28,05D      | 502,72D     |
| 21/05/2013 | 727220   | RESG AUTOM | 552,72C     | 50,00C      |

|            |        |                  |           |           |
|------------|--------|------------------|-----------|-----------|
| 22/05/2013 | 103264 | ARR DH CB        | 2.641,05C | 2.691,05C |
| 22/05/2013 | 103264 | DEB TARIFA       | 24,75D    | 2.666,30C |
| 22/05/2013 | 990001 | APL AUTOM        | 2.616,30D | 50,00C    |
| 23/05/2013 | 103264 | ARR DH CB        | 2.275,92C | 2.325,92C |
| 23/05/2013 | 103264 | DEB TARIFA       | 39,60D    | 2.286,32C |
| 23/05/2013 | 990001 | APL AUTOM        | 2.236,32D | 50,00C    |
| 24/05/2013 | 103264 | ARR DH CB        | 1.556,76C | 1.606,76C |
| 24/05/2013 | 003728 | CRED TEV         | 118,44C   | 1.725,20C |
| 24/05/2013 | 003772 | CRED TEV         | 394,78C   | 2.119,98C |
| 24/05/2013 | 004018 | CRED TEV         | 242,60C   | 2.362,58C |
| 24/05/2013 | 004034 | CRED TEV         | 808,66C   | 3.171,24C |
| 24/05/2013 | 103264 | DEB TARIFA       | 19,80D    | 3.151,44C |
| 24/05/2013 | 990001 | APL AUTOM        | 3.101,44D | 50,00C    |
| 27/05/2013 | 103264 | ARR DH CB        | 1.211,33C | 1.261,33C |
| 27/05/2013 | 103264 | DEB TARIFA       | 8,25D     | 1.253,08C |
| 27/05/2013 | 990001 | APL AUTOM        | 1.203,08D | 50,00C    |
| 28/05/2013 | 103264 | ARR DH CB        | 2.133,62C | 2.183,62C |
| 28/05/2013 | 103264 | DEB TARIFA       | 16,50D    | 2.167,12C |
| 28/05/2013 | 990001 | APL AUTOM        | 2.117,12D | 50,00C    |
| 29/05/2013 | 103264 | ARR DH CB        | 1.965,72C | 2.015,72C |
| 29/05/2013 | 103264 | DEB TARIFA       | 28,05D    | 1.987,67C |
| 29/05/2013 | 990001 | APL AUTOM        | 1.937,67D | 50,00C    |
| 31/05/2013 | 103264 | ARR DH CB        | 3.045,68C | 3.095,68C |
| 31/05/2013 | 103264 | DEB TARIFA       | 31,35D    | 3.064,33C |
| 31/05/2013 | 990001 | APL AUTOM        | 3.014,33D | 50,00C    |
| 31/05/2013 | -      | Saldo Atualizado |           | 50,00C    |