



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/06/2013 até: 30/06/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2013	103264	ARR DH CB	3.962,93C	4.012,93C
03/06/2013	103264	DEB TARIFA	47,85D	3.965,08C
03/06/2013	990001	APL AUTOM	3.915,08D	50,00C
04/06/2013	103264	ARR DH AG	213,88C	263,88C
04/06/2013	103264	ARR DH CB	67,40C	331,28C
04/06/2013	103264	ARR DH CB	4.442,35C	4.773,63C
04/06/2013	144228	TEV MESM T	1.398,13D	3.375,50C
04/06/2013	103264	DEB TARIFA	1,70D	3.373,80C
04/06/2013	103264	DEB TARIFA	52,80D	3.321,00C
04/06/2013	103264	DEB TARIFA	2,50D	3.318,50C
04/06/2013	990001	APL AUTOM	3.268,50D	50,00C
05/06/2013	103264	ARR DH CB	2.156,06C	2.206,06C
05/06/2013	103264	DEB TARIFA	59,40D	2.146,66C
05/06/2013	990001	APL AUTOM	2.096,66D	50,00C
06/06/2013	103264	ARR DH CB	152,12C	202,12C
06/06/2013	103264	ARR DH CB	961,25C	1.163,37C
06/06/2013	103264	DEB TARIFA	28,05D	1.135,32C
06/06/2013	103264	DEB TARIFA	1,70D	1.133,62C
06/06/2013	990001	APL AUTOM	1.083,62D	50,00C
07/06/2013	103264	ARR DH CB	1.578,24C	1.628,24C
07/06/2013	103264	DEB TARIFA	39,60D	1.588,64C
07/06/2013	990001	APL AUTOM	1.538,64D	50,00C
10/06/2013	103264	ARR DH CB	444,27C	494,27C
10/06/2013	103264	DEB TARIFA	14,85D	479,42C
10/06/2013	990001	APL AUTOM	429,42D	50,00C
11/06/2013	103264	ARR DH CB	333,74C	383,74C
11/06/2013	103264	ARR DH CB	1.281,61C	1.665,35C
11/06/2013	103264	ARR AUTOAT	33,53C	1.698,88C
11/06/2013	179620	TEV MESM T	2.354,74D	655,86D
11/06/2013	103264	DEB TARIFA	1,65D	657,51D
11/06/2013	103264	DEB TARIFA	1,70D	659,21D
11/06/2013	103264	DEB TARIFA	24,75D	683,96D
11/06/2013	727220	RESG AUTOM	733,96C	50,00C
12/06/2013	103264	ARR DH AG	66,23C	116,23C
12/06/2013	103264	ARR DH CB	9.927,45C	10.043,68C
12/06/2013	007731	CRED TEV	3.179,40C	13.223,08C
12/06/2013	103264	DEB TARIFA	2,50D	13.220,58C
12/06/2013	103264	DEB TARIFA	54,45D	13.166,13C
12/06/2013	990001	APL AUTOM	13.116,13D	50,00C
13/06/2013	103264	ARR DH CB	4.974,24C	5.024,24C
13/06/2013	103264	ARR AUTOAT	141,24C	5.165,48C
13/06/2013	103264	DEB TARIFA	1,65D	5.163,83C
13/06/2013	103264	DEB TARIFA	39,60D	5.124,23C
13/06/2013	990001	APL AUTOM	5.074,23D	50,00C
14/06/2013	103264	ARR DH CB	1.582,86C	1.632,86C
14/06/2013	103264	DEB TARIFA	21,45D	1.611,41C

14/06/2013	990001	APL AUTOM	1.561,41D	50,00C
17/06/2013	103264	ARR DH CB	1.441,28C	1.491,28C
17/06/2013	103264	DEB TARIFA	11,55D	1.479,73C
18/06/2013	103264	ARR DH CB	2.784,78C	4.264,51C
18/06/2013	103264	DEB TARIFA	62,70D	4.201,81C
18/06/2013	990001	APL AUTOM	4.151,81D	50,00C
19/06/2013	103264	ARR DH CB	2.140,62C	2.190,62C
19/06/2013	103264	DEB TARIFA	41,25D	2.149,37C
19/06/2013	990001	APL AUTOM	2.099,37D	50,00C
20/06/2013	103264	ARR DH CB	753,33C	803,33C
20/06/2013	103264	DEB TARIFA	14,85D	788,48C
20/06/2013	990001	APL AUTOM	738,48D	50,00C
21/06/2013	103264	ARR DH CB	738,31C	788,31C
21/06/2013	103264	DEB TARIFA	8,25D	780,06C
21/06/2013	990001	APL AUTOM	730,06D	50,00C
24/06/2013	103264	ARR DH CB	1.291,22C	1.341,22C
24/06/2013	103264	DEB TARIFA	19,80D	1.321,42C
24/06/2013	990001	APL AUTOM	1.271,42D	50,00C
25/06/2013	103264	ARR DH CB	585,96C	635,96C
25/06/2013	011378	CRED TEV	1.356,17C	1.992,13C
25/06/2013	103264	DEB TARIFA	8,25D	1.983,88C
25/06/2013	990001	APL AUTOM	1.933,88D	50,00C
26/06/2013	103264	ARR DH CB	412,79C	462,79C
26/06/2013	103264	DEB TARIFA	11,55D	451,24C
26/06/2013	990001	APL AUTOM	401,24D	50,00C
27/06/2013	103264	ARR DH CB	1.727,11C	1.777,11C
27/06/2013	103264	DEB TARIFA	21,45D	1.755,66C
27/06/2013	990001	APL AUTOM	1.705,66D	50,00C
28/06/2013	447838	RSG FUNDO	600.000,00C	600.050,00C
28/06/2013	103264	ARR DH CB	3.575,03C	603.625,03C
28/06/2013	008415	ENVIO TEV	600.000,00D	3.625,03C
28/06/2013	103264	DEB TARIFA	13,20D	3.611,83C
28/06/2013	990001	APL AUTOM	3.561,83D	50,00C
28/06/2013	-	Saldo Atualizado		50,00C