



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/07/2013 até: 31/07/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2013	103264	ARR DH CB	2.372,87C	2.422,87C
01/07/2013	012064	CRED TEV	600.000,00C	602.422,87C
01/07/2013	103264	DEB TARIFA	14,85D	602.408,02C
01/07/2013	990001	APL AUTOM	602.358,02D	50,00C
02/07/2013	103264	ARR DH AG	288,25C	338,25C
02/07/2013	103264	ARR DH CB	1.054,89C	1.393,14C
02/07/2013	103264	ARR INTER	27,00C	1.420,14C
02/07/2013	017118	CRED TEV	609,08C	2.029,22C
02/07/2013	073316	TEV MESM T	5.663,75D	3.634,53D
02/07/2013	103264	DEB TARIFA	19,80D	3.654,33D
02/07/2013	103264	DEB TARIFA	2,50D	3.656,83D
02/07/2013	103264	DEB TARIFA	1,65D	3.658,48D
02/07/2013	727220	RESG AUTOM	3.708,48C	50,00C
03/07/2013	103264	ARR DH CB	2.324,14C	2.374,14C
03/07/2013	103264	DEB TARIFA	34,65D	2.339,49C
03/07/2013	990001	APL AUTOM	2.289,49D	50,00C
04/07/2013	103264	ARR DH CB	679,27C	729,27C
04/07/2013	103264	DEB TARIFA	18,15D	711,12C
04/07/2013	990001	APL AUTOM	661,12D	50,00C
05/07/2013	103264	ARR DH CB	2.095,21C	2.145,21C
05/07/2013	103264	DEB TARIFA	19,80D	2.125,41C
05/07/2013	990001	APL AUTOM	2.075,41D	50,00C
08/07/2013	103264	ARR DH AG	1.400,00C	1.450,00C
08/07/2013	103264	ARR DH CB	2.334,99C	3.784,99C
08/07/2013	103264	ARR AUTOAT	33,53C	3.818,52C
08/07/2013	000000	DEB.AUTOR.	60,00D	3.758,52C
08/07/2013	103264	DEB TARIFA	1,65D	3.756,87C
08/07/2013	103264	DEB TARIFA	24,75D	3.732,12C
08/07/2013	103264	DEB TARIFA	2,50D	3.729,62C
08/07/2013	990001	APL AUTOM	3.679,62D	50,00C
09/07/2013	103264	ARR DH CB	1.616,50C	1.666,50C
09/07/2013	103264	DEB TARIFA	29,70D	1.636,80C
09/07/2013	990001	APL AUTOM	1.586,80D	50,00C
10/07/2013	103264	ARR DH CB	2.230,64C	2.280,64C
10/07/2013	103264	DEB TARIFA	49,50D	2.231,14C
10/07/2013	990001	APL AUTOM	2.181,14D	50,00C
11/07/2013	103264	ARR DH CB	1.625,41C	1.675,41C
11/07/2013	103264	DEB TARIFA	19,80D	1.655,61C
11/07/2013	990001	APL AUTOM	1.605,61D	50,00C
12/07/2013	103264	ARR DH CB	4.052,92C	4.102,92C
12/07/2013	103264	DEB TARIFA	41,25D	4.061,67C
12/07/2013	990001	APL AUTOM	4.011,67D	50,00C
15/07/2013	103264	ARR DH CB	519,88C	569,88C
15/07/2013	103264	DEB TARIFA	8,25D	561,63C
15/07/2013	990001	APL AUTOM	511,63D	50,00C
16/07/2013	103264	ARR DH CB	797,54C	847,54C

16/07/2013	103264	DEB TARIFA	16,50D	831,04C
16/07/2013	990001	APL AUTOM	781,04D	50,00C
17/07/2013	103264	ARR DH CB	3.662,99C	3.712,99C
17/07/2013	103264	DEB TARIFA	52,80D	3.660,19C
17/07/2013	990001	APL AUTOM	3.610,19D	50,00C
18/07/2013	103264	ARR DH CB	1.746,05C	1.796,05C
18/07/2013	103264	DEB TARIFA	18,15D	1.777,90C
18/07/2013	990001	APL AUTOM	1.727,90D	50,00C
19/07/2013	103264	ARR DH CB	2.344,89C	2.394,89C
19/07/2013	103264	ARR INTER	3.158,00C	5.552,89C
19/07/2013	103264	DEB TARIFA	13,20D	5.539,69C
19/07/2013	103264	DEB TARIFA	1,65D	5.538,04C
19/07/2013	990001	APL AUTOM	5.488,04D	50,00C
22/07/2013	103264	ARR DH CB	1.757,93C	1.807,93C
22/07/2013	103264	ARR INTER	1.600,00C	3.407,93C
22/07/2013	103264	DEB TARIFA	13,20D	3.394,73C
22/07/2013	103264	DEB TARIFA	1,65D	3.393,08C
22/07/2013	990001	APL AUTOM	3.343,08D	50,00C
23/07/2013	103264	ARR DH CB	734,34C	784,34C
23/07/2013	103264	DEB TARIFA	11,55D	772,79C
23/07/2013	990001	APL AUTOM	722,79D	50,00C
24/07/2013	103264	ARR DH CB	1.397,81C	1.447,81C
24/07/2013	103264	DEB TARIFA	39,60D	1.408,21C
24/07/2013	990001	APL AUTOM	1.358,21D	50,00C
25/07/2013	103264	ARR DH CB	1.589,21C	1.639,21C
25/07/2013	103264	DEB TARIFA	16,50D	1.622,71C
25/07/2013	990001	APL AUTOM	1.572,71D	50,00C
26/07/2013	103264	ARR DH CB	413,04C	463,04C
26/07/2013	103264	DEB TARIFA	4,95D	458,09C
26/07/2013	990001	APL AUTOM	408,09D	50,00C
29/07/2013	103264	ARR DH CB	1.576,64C	1.626,64C
29/07/2013	103264	DEB TARIFA	11,55D	1.615,09C
29/07/2013	990001	APL AUTOM	1.565,09D	50,00C
30/07/2013	103264	ARR DH CB	1.527,93C	1.577,93C
30/07/2013	103264	DEB TARIFA	23,10D	1.554,83C
30/07/2013	990001	APL AUTOM	1.504,83D	50,00C
31/07/2013	103264	ARR DH CB	991,65C	1.041,65C
31/07/2013	103264	DEB TARIFA	19,80D	1.021,85C
31/07/2013	990001	APL AUTOM	971,85D	50,00C
31/07/2013	-	Saldo Atualizado		50,00C