



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/01/2013 até: 31/01/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2013	103264	ARR DH CB	543,30C	593,30C
02/01/2013	103264	ARR INTER	4.227,00C	4.820,30C
02/01/2013	103264	DEB TARIFA	13,20D	4.807,10C
02/01/2013	103264	DEB TARIFA	3,30D	4.803,80C
02/01/2013	990001	APL AUTOM	4.753,80D	50,00C
03/01/2013	103264	ARR DH AG	615,10C	665,10C
03/01/2013	103264	ARR DH CB	1.705,67C	2.370,77C
03/01/2013	103264	DEB TARIFA	2,10D	2.368,67C
03/01/2013	103264	DEB TARIFA	13,20D	2.355,47C
03/01/2013	990001	APL AUTOM	2.305,47D	50,00C
04/01/2013	103264	ARR DH CB	716,68C	766,68C
04/01/2013	103264	DEB TARIFA	23,10D	743,58C
04/01/2013	990001	APL AUTOM	693,58D	50,00C
07/01/2013	103264	ARR DH CB	3.813,67C	3.863,67C
07/01/2013	103264	ARR INTER	102,65C	3.966,32C
07/01/2013	103264	DEB TARIFA	1,65D	3.964,67C
07/01/2013	103264	DEB TARIFA	24,75D	3.939,92C
07/01/2013	990001	APL AUTOM	3.889,92D	50,00C
08/01/2013	103264	ARR DH CB	898,39C	948,39C
08/01/2013	103264	DEB TARIFA	18,15D	930,24C
08/01/2013	990001	APL AUTOM	880,24D	50,00C
09/01/2013	103264	ARR DH CB	1.165,17C	1.215,17C
09/01/2013	005572	TRX EL TEV	1.474,29C	2.689,46C
09/01/2013	103264	DEB TARIFA	18,15D	2.671,31C
09/01/2013	990001	APL AUTOM	2.621,31D	50,00C
10/01/2013	103264	ARR DH CB	487,88C	537,88C
10/01/2013	103264	DEB TARIFA	11,55D	526,33C
10/01/2013	990001	APL AUTOM	476,33D	50,00C
11/01/2013	103264	ARR DH CB	3.052,95C	3.102,95C
11/01/2013	103264	ARR INTER	172,10C	3.275,05C
11/01/2013	103264	DEB TARIFA	23,10D	3.251,95C
11/01/2013	103264	DEB TARIFA	1,65D	3.250,30C
11/01/2013	990001	APL AUTOM	3.200,30D	50,00C
14/01/2013	103264	ARR DH CB	2.713,50C	2.763,50C
14/01/2013	103264	DEB TARIFA	19,80D	2.743,70C
14/01/2013	990001	APL AUTOM	2.693,70D	50,00C
15/01/2013	103264	ARR DH CB	1.541,41C	1.591,41C
15/01/2013	103264	DEB TARIFA	11,55D	1.579,86C
15/01/2013	990001	APL AUTOM	1.529,86D	50,00C
16/01/2013	103264	ARR DH CB	1.584,16C	1.634,16C
16/01/2013	103264	DEB TARIFA	16,50D	1.617,66C
16/01/2013	990001	APL AUTOM	1.567,66D	50,00C
17/01/2013	103264	ARR DH CB	1.087,74C	1.137,74C
17/01/2013	103264	DEB TARIFA	18,15D	1.119,59C
17/01/2013	990001	APL AUTOM	1.069,59D	50,00C

18/01/2013	103264	ARR DH CB	2.246,01C	2.296,01C
18/01/2013	103264	DEB TARIFA	23,10D	2.272,91C
18/01/2013	990001	APL AUTOM	2.222,91D	50,00C
21/01/2013	103264	ARR DH CB	2.151,11C	2.201,11C
21/01/2013	103264	DEB TARIFA	19,80D	2.181,31C
21/01/2013	990001	APL AUTOM	2.131,31D	50,00C
22/01/2013	103264	ARR DH CB	3.917,08C	3.967,08C
22/01/2013	103264	DEB TARIFA	29,70D	3.937,38C
22/01/2013	990001	APL AUTOM	3.887,38D	50,00C
23/01/2013	103264	ARR DH CB	2.594,59C	2.644,59C
23/01/2013	103264	DEB TARIFA	41,25D	2.603,34C
23/01/2013	990001	APL AUTOM	2.553,34D	50,00C
24/01/2013	103264	ARR DH CB	2.117,86C	2.167,86C
24/01/2013	103264	DEB TARIFA	28,05D	2.139,81C
24/01/2013	990001	APL AUTOM	2.089,81D	50,00C
25/01/2013	103264	ARR DH CB	989,25C	1.039,25C
25/01/2013	103264	DEB TARIFA	21,45D	1.017,80C
25/01/2013	990001	APL AUTOM	967,80D	50,00C
28/01/2013	103264	ARR DH CB	314,60C	364,60C
28/01/2013	103264	DEB TARIFA	6,60D	358,00C
28/01/2013	990001	APL AUTOM	308,00D	50,00C
29/01/2013	103264	ARR DH CB	421,20C	471,20C
29/01/2013	103264	DEB TARIFA	9,90D	461,30C
29/01/2013	990001	APL AUTOM	411,30D	50,00C
30/01/2013	103264	ARR DH CB	3.018,00C	3.068,00C
30/01/2013	103264	DEB TARIFA	62,70D	3.005,30C
30/01/2013	990001	APL AUTOM	2.955,30D	50,00C
31/01/2013	103264	ARR DH CB	1.917,26C	1.967,26C
31/01/2013	103264	DEB TARIFA	23,10D	1.944,16C
31/01/2013	990001	APL AUTOM	1.894,16D	50,00C
31/01/2013	-	Saldo Atualizado		50,00C