



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/02/2013 até: 28/02/2013

| Data Mov   | Nr. Doc. | Histórico  | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/02/2013 | 103264   | ARR DH AG  | 910,40C     | 960,40C     |
| 01/02/2013 | 103264   | ARR DH CB  | 1.736,78C   | 2.697,18C   |
| 01/02/2013 | 103264   | DEB TARIFA | 2,10D       | 2.695,08C   |
| 01/02/2013 | 103264   | DEB TARIFA | 29,70D      | 2.665,38C   |
| 01/02/2013 | 990001   | APL AUTOM  | 2.615,38D   | 50,00C      |
| 04/02/2013 | 103264   | ARR DH CB  | 1.484,06C   | 1.534,06C   |
| 04/02/2013 | 103264   | DEB TARIFA | 28,05D      | 1.506,01C   |
| 04/02/2013 | 990001   | APL AUTOM  | 1.456,01D   | 50,00C      |
| 05/02/2013 | 103264   | ARR DH CB  | 482,04C     | 532,04C     |
| 05/02/2013 | 103264   | DEB TARIFA | 11,55D      | 520,49C     |
| 05/02/2013 | 990001   | APL AUTOM  | 470,49D     | 50,00C      |
| 06/02/2013 | 103264   | ARR DH CB  | 1.385,45C   | 1.435,45C   |
| 06/02/2013 | 103264   | DEB TARIFA | 21,45D      | 1.414,00C   |
| 06/02/2013 | 990001   | APL AUTOM  | 1.364,00D   | 50,00C      |
| 07/02/2013 | 103264   | ARR DH CB  | 250,96C     | 300,96C     |
| 07/02/2013 | 103264   | ARR DH CB  | 1.638,32C   | 1.939,28C   |
| 07/02/2013 | 103264   | DEB TARIFA | 28,05D      | 1.911,23C   |
| 07/02/2013 | 103264   | DEB TARIFA | 3,30D       | 1.907,93C   |
| 07/02/2013 | 990001   | APL AUTOM  | 1.857,93D   | 50,00C      |
| 08/02/2013 | 103264   | ARR DH CB  | 1.992,44C   | 2.042,44C   |
| 08/02/2013 | 018739   | TRX EL TEV | 868,50C     | 2.910,94C   |
| 08/02/2013 | 019179   | TRX EL TEV | 1.779,05C   | 4.689,99C   |
| 08/02/2013 | 103264   | DEB TARIFA | 21,45D      | 4.668,54C   |
| 08/02/2013 | 990001   | APL AUTOM  | 4.618,54D   | 50,00C      |
| 13/02/2013 | 103264   | ARR DH CB  | 1.995,01C   | 2.045,01C   |
| 13/02/2013 | 103264   | DEB TARIFA | 21,45D      | 2.023,56C   |
| 13/02/2013 | 990001   | APL AUTOM  | 1.973,56D   | 50,00C      |
| 14/02/2013 | 103264   | ARR DH CB  | 2.009,18C   | 2.059,18C   |
| 14/02/2013 | 103264   | DEB TARIFA | 36,30D      | 2.022,88C   |
| 14/02/2013 | 990001   | APL AUTOM  | 1.972,88D   | 50,00C      |
| 15/02/2013 | 103264   | ARR DH CB  | 3.847,43C   | 3.897,43C   |
| 15/02/2013 | 103264   | DEB TARIFA | 66,00D      | 3.831,43C   |
| 15/02/2013 | 990001   | APL AUTOM  | 3.781,43D   | 50,00C      |
| 18/02/2013 | 103264   | ARR DH CB  | 3.400,94C   | 3.450,94C   |
| 18/02/2013 | 103264   | DEB TARIFA | 36,30D      | 3.414,64C   |
| 18/02/2013 | 990001   | APL AUTOM  | 3.364,64D   | 50,00C      |
| 19/02/2013 | 103264   | ARR DH CB  | 1.108,27C   | 1.158,27C   |
| 19/02/2013 | 103264   | DEB TARIFA | 26,40D      | 1.131,87C   |
| 19/02/2013 | 990001   | APL AUTOM  | 1.081,87D   | 50,00C      |
| 20/02/2013 | 103264   | ARR DH CB  | 2.106,86C   | 2.156,86C   |
| 20/02/2013 | 103264   | DEB TARIFA | 33,00D      | 2.123,86C   |
| 20/02/2013 | 990001   | APL AUTOM  | 2.073,86D   | 50,00C      |
| 21/02/2013 | 103264   | ARR DH CB  | 1.567,68C   | 1.617,68C   |
| 21/02/2013 | 103264   | ARR INTER  | 1.600,00C   | 3.217,68C   |
| 21/02/2013 | 103264   | DEB TARIFA | 1,65D       | 3.216,03C   |

|            |        |                  |           |           |
|------------|--------|------------------|-----------|-----------|
| 21/02/2013 | 103264 | DEB TARIFA       | 33,00D    | 3.183,03C |
| 21/02/2013 | 990001 | APL AUTOM        | 3.133,03D | 50,00C    |
| 22/02/2013 | 103264 | ARR DH CB        | 4.564,69C | 4.614,69C |
| 22/02/2013 | 103264 | DEB TARIFA       | 49,50D    | 4.565,19C |
| 22/02/2013 | 990001 | APL AUTOM        | 4.515,19D | 50,00C    |
| 25/02/2013 | 103264 | ARR DH CB        | 492,00C   | 542,00C   |
| 25/02/2013 | 103264 | DEB TARIFA       | 3,30D     | 538,70C   |
| 25/02/2013 | 990001 | APL AUTOM        | 488,70D   | 50,00C    |
| 26/02/2013 | 103264 | ARR DH AG        | 134,19C   | 184,19C   |
| 26/02/2013 | 103264 | ARR DH CB        | 1.643,02C | 1.827,21C |
| 26/02/2013 | 103264 | DEB TARIFA       | 2,10D     | 1.825,11C |
| 26/02/2013 | 103264 | DEB TARIFA       | 21,45D    | 1.803,66C |
| 26/02/2013 | 990001 | APL AUTOM        | 1.753,66D | 50,00C    |
| 27/02/2013 | 103264 | ARR DH CB        | 3.208,47C | 3.258,47C |
| 27/02/2013 | 103264 | DEB TARIFA       | 47,85D    | 3.210,62C |
| 27/02/2013 | 990001 | APL AUTOM        | 3.160,62D | 50,00C    |
| 28/02/2013 | 103264 | ARR DH CB        | 3.995,05C | 4.045,05C |
| 28/02/2013 | 103264 | DEB TARIFA       | 74,25D    | 3.970,80C |
| 28/02/2013 | 990001 | APL AUTOM        | 3.920,80D | 50,00C    |
| 28/02/2013 | -      | Saldo Atualizado |           | 50,00C    |