



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/08/2013 até: 31/08/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2013	103264	ARR DH CB	2.849,25C	2.899,25C
01/08/2013	103264	ARR INTER	27,00C	2.926,25C
01/08/2013	103264	DEB TARIFA	44,55D	2.881,70C
01/08/2013	103264	DEB TARIFA	1,65D	2.880,05C
01/08/2013	990001	APL AUTOM	2.830,05D	50,00C
02/08/2013	103264	ARR DH CB	3.584,68C	3.634,68C
02/08/2013	103264	ARR INTER	658,50C	4.293,18C
02/08/2013	103264	DEB TARIFA	34,65D	4.258,53C
02/08/2013	103264	DEB TARIFA	4,95D	4.253,58C
02/08/2013	990001	APL AUTOM	4.203,58D	50,00C
05/08/2013	103264	ARR DH CB	637,26C	687,26C
05/08/2013	103264	DEB TARIFA	18,15D	669,11C
05/08/2013	990001	APL AUTOM	619,11D	50,00C
06/08/2013	103264	ARR DH CB	709,36C	759,36C
06/08/2013	103264	ARR AUTOAT	33,53C	792,89C
06/08/2013	103264	ARR INTER	272,00C	1.064,89C
06/08/2013	103264	DEB TARIFA	14,85D	1.050,04C
06/08/2013	103264	DEB TARIFA	1,65D	1.048,39C
06/08/2013	103264	DEB TARIFA	1,65D	1.046,74C
06/08/2013	990001	APL AUTOM	996,74D	50,00C
07/08/2013	103264	ARR DH CB	1.037,48C	1.087,48C
07/08/2013	103264	DEB TARIFA	23,10D	1.064,38C
07/08/2013	990001	APL AUTOM	1.014,38D	50,00C
08/08/2013	103264	ARR DH CB	2.079,23C	2.129,23C
08/08/2013	103264	DEB TARIFA	36,30D	2.092,93C
08/08/2013	990001	APL AUTOM	2.042,93D	50,00C
09/08/2013	103264	ARR DH CB	2.240,84C	2.290,84C
09/08/2013	103264	DEB TARIFA	21,45D	2.269,39C
09/08/2013	990001	APL AUTOM	2.219,39D	50,00C
12/08/2013	103264	ARR DH CB	3.079,93C	3.129,93C
12/08/2013	103264	DEB TARIFA	31,35D	3.098,58C
12/08/2013	990001	APL AUTOM	3.048,58D	50,00C
13/08/2013	103264	ARR DH CB	1.241,71C	1.291,71C
13/08/2013	103264	DEB TARIFA	18,15D	1.273,56C
13/08/2013	990001	APL AUTOM	1.223,56D	50,00C
14/08/2013	103264	ARR DH CB	3.814,21C	3.864,21C
14/08/2013	103264	DEB TARIFA	52,80D	3.811,41C
14/08/2013	990001	APL AUTOM	3.761,41D	50,00C
15/08/2013	103264	ARR DH CB	2.937,23C	2.987,23C
15/08/2013	103264	DEB TARIFA	34,65D	2.952,58C
15/08/2013	990001	APL AUTOM	2.902,58D	50,00C
16/08/2013	103264	ARR DH CB	1.317,52C	1.367,52C
16/08/2013	103264	DEB TARIFA	23,10D	1.344,42C
16/08/2013	990001	APL AUTOM	1.294,42D	50,00C
19/08/2013	103264	ARR DH CB	4.370,84C	4.420,84C

19/08/2013	103264	DEB TARIFA	39,60D	4.381,24C
19/08/2013	990001	APL AUTOM	4.331,24D	50,00C
20/08/2013	103264	ARR DH CB	2.684,96C	2.734,96C
20/08/2013	103264	DEB TARIFA	26,40D	2.708,56C
20/08/2013	990001	APL AUTOM	2.658,56D	50,00C
21/08/2013	103264	ARR DH CB	1.522,39C	1.572,39C
21/08/2013	103264	DEB TARIFA	24,75D	1.547,64C
21/08/2013	990001	APL AUTOM	1.497,64D	50,00C
22/08/2013	103264	ARR DH CB	4.684,30C	4.734,30C
22/08/2013	103264	DEB TARIFA	33,00D	4.701,30C
22/08/2013	990001	APL AUTOM	4.651,30D	50,00C
23/08/2013	103264	ARR DH AG	231,34C	281,34C
23/08/2013	103264	ARR DH CB	1.250,93C	1.532,27C
23/08/2013	148065	TEV MESM T	208,63D	1.323,64C
23/08/2013	103264	DEB TARIFA	9,90D	1.313,74C
23/08/2013	103264	DEB TARIFA	2,50D	1.311,24C
23/08/2013	990001	APL AUTOM	1.261,24D	50,00C
26/08/2013	103264	ARR DH CB	873,64C	923,64C
26/08/2013	103264	DEB TARIFA	8,25D	915,39C
26/08/2013	990001	APL AUTOM	865,39D	50,00C
27/08/2013	103264	ARR DH CB	62,80C	112,80C
27/08/2013	103264	DEB TARIFA	1,65D	111,15C
27/08/2013	990001	APL AUTOM	61,15D	50,00C
28/08/2013	103264	ARR DH CB	1.834,30C	1.884,30C
28/08/2013	103264	DEB TARIFA	24,75D	1.859,55C
28/08/2013	990001	APL AUTOM	1.809,55D	50,00C
29/08/2013	103264	ARR DH AG	2.480,00C	2.530,00C
29/08/2013	103264	ARR DH CB	1.466,35C	3.996,35C
29/08/2013	138964	TEV MESM T	2.018,32D	1.978,03C
29/08/2013	103264	DEB TARIFA	18,15D	1.959,88C
29/08/2013	103264	DEB TARIFA	2,50D	1.957,38C
29/08/2013	990001	APL AUTOM	1.907,38D	50,00C
30/08/2013	103264	ARR DH CB	1.238,87C	1.288,87C
30/08/2013	008766	CRED TEV	766,93C	2.055,80C
30/08/2013	008886	CRED TEV	316,99C	2.372,79C
30/08/2013	103264	DEB TARIFA	14,85D	2.357,94C
30/08/2013	990001	APL AUTOM	2.307,94D	50,00C
30/08/2013	-	Saldo Atualizado		50,00C