



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/04/2013 até: 30/04/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2013	103264	ARR DH CB	51.260,46C	51.310,46C
01/04/2013	103264	DEB TARIFA	417,45D	50.893,01C
01/04/2013	990001	APL AUTOM	50.843,01D	50,00C
02/04/2013	103264	ARR DH CB	58.020,25C	58.070,25C
02/04/2013	103264	ARR AUTOAT	147,00C	58.217,25C
02/04/2013	103264	DEB TARIFA	1,65D	58.215,60C
02/04/2013	103264	DEB TARIFA	508,20D	57.707,40C
02/04/2013	990001	APL AUTOM	57.657,40D	50,00C
03/04/2013	103264	ARR DH AG	248,14C	298,14C
03/04/2013	103264	ARR DH CB	91.238,69C	91.536,83C
03/04/2013	103264	ARR DH CB	230,63C	91.767,46C
03/04/2013	103264	DEB TARIFA	742,50D	91.024,96C
03/04/2013	103264	DEB TARIFA	1,70D	91.023,26C
03/04/2013	103264	DEB TARIFA	2,50D	91.020,76C
03/04/2013	990001	APL AUTOM	90.970,76D	50,00C
04/04/2013	103264	ARR DH CB	5.283,80C	5.333,80C
04/04/2013	103264	DEB TARIFA	56,10D	5.277,70C
04/04/2013	990001	APL AUTOM	5.227,70D	50,00C
05/04/2013	608000	CONV608000	4.400,00C	4.450,00C
05/04/2013	103264	ARR DH CB	5.061,63C	9.511,63C
05/04/2013	103264	DEB TARIFA	57,75D	9.453,88C
05/04/2013	990001	APL AUTOM	9.403,88D	50,00C
08/04/2013	103264	ARR DH CB	5.633,19C	5.683,19C
08/04/2013	103264	DEB TARIFA	52,80D	5.630,39C
08/04/2013	990001	APL AUTOM	5.580,39D	50,00C
09/04/2013	103264	ARR DH CB	5.029,58C	5.079,58C
09/04/2013	103264	DEB TARIFA	62,70D	5.016,88C
09/04/2013	990001	APL AUTOM	4.966,88D	50,00C
09/04/2013	103264	ARR DH CB	128,51C	178,51C
10/04/2013	103264	ARR DH CB	5.325,81C	5.504,32C
10/04/2013	103264	DEB TARIFA	66,00D	5.438,32C
10/04/2013	990001	APL AUTOM	5.388,32D	50,00C
11/04/2013	103264	ARR DH CB	11.617,63C	11.667,63C
11/04/2013	103264	DEB TARIFA	90,75D	11.576,88C
11/04/2013	000020	MANUT CAD	28,50D	11.548,38C
11/04/2013	990001	APL AUTOM	11.498,38D	50,00C
12/04/2013	103264	ARR DH CB	4.918,31C	4.968,31C
12/04/2013	103264	DEB TARIFA	70,95D	4.897,36C
12/04/2013	990001	APL AUTOM	4.847,36D	50,00C
15/04/2013	103264	ARR DH CB	8.451,20C	8.501,20C
15/04/2013	103264	DEB TARIFA	69,30D	8.431,90C
15/04/2013	990001	APL AUTOM	8.381,90D	50,00C
16/04/2013	103264	ARR DH CB	10.531,88C	10.581,88C
16/04/2013	055102	TEV MESM T	3.659,06D	6.922,82C
16/04/2013	103264	DEB TARIFA	77,55D	6.845,27C

16/04/2013	990001	APL AUTOM	6.795,27D	50,00C
17/04/2013	103264	ARR DH AG	120,50C	170,50C
17/04/2013	103264	ARR DH CB	47.837,03C	48.007,53C
17/04/2013	103264	DEB TARIFA	363,00D	47.644,53C
17/04/2013	103264	DEB TARIFA	2,50D	47.642,03C
17/04/2013	990001	APL AUTOM	47.592,03D	50,00C
18/04/2013	103264	ARR DH CB	3.021,67C	3.071,67C
18/04/2013	005109	CRED TEV	5.143,25C	8.214,92C
18/04/2013	103264	DEB TARIFA	36,30D	8.178,62C
18/04/2013	990001	APL AUTOM	8.128,62D	50,00C
19/04/2013	103264	ARR DH CB	695,57C	745,57C
19/04/2013	103264	DEB TARIFA	21,45D	724,12C
19/04/2013	990001	APL AUTOM	674,12D	50,00C
22/04/2013	103264	ARR DH CB	2.788,60C	2.838,60C
22/04/2013	103264	DEB TARIFA	47,85D	2.790,75C
22/04/2013	990001	APL AUTOM	2.740,75D	50,00C
23/04/2013	103264	ARR DH CB	2.449,21C	2.499,21C
23/04/2013	103264	DEB TARIFA	37,95D	2.461,26C
23/04/2013	990001	APL AUTOM	2.411,26D	50,00C
24/04/2013	103264	ARR DH CB	1.396,69C	1.446,69C
24/04/2013	103264	DEB TARIFA	28,05D	1.418,64C
24/04/2013	990001	APL AUTOM	1.368,64D	50,00C
25/04/2013	103264	ARR DH CB	3.194,96C	3.244,96C
25/04/2013	022215	TEV MESM T	37.786,49D	34.541,53D
25/04/2013	103264	DEB TARIFA	31,35D	34.572,88D
25/04/2013	727220	RESG AUTOM	34.622,88C	50,00C
26/04/2013	103264	ARR DH CB	533,17C	583,17C
26/04/2013	013017	CRED TEV	5.689,33C	6.272,50C
26/04/2013	014443	CRED TEV	1.401,86C	7.674,36C
26/04/2013	103264	DEB TARIFA	13,20D	7.661,16C
26/04/2013	990001	APL AUTOM	7.611,16D	50,00C
29/04/2013	103264	ARR DH CB	1.797,32C	1.847,32C
29/04/2013	103264	DEB TARIFA	36,30D	1.811,02C
29/04/2013	990001	APL AUTOM	1.761,02D	50,00C
30/04/2013	103264	ARR DH CB	2.679,39C	2.729,39C
30/04/2013	103264	DEB TARIFA	29,70D	2.699,69C
30/04/2013	990001	APL AUTOM	2.649,69D	50,00C
30/04/2013	-	Saldo Atualizado		50,00C