



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2014	103264	ARR DH CB	1.542,46C	1.592,46C
01/09/2014	103264	ARR AUTOAT	592,22C	2.184,68C
01/09/2014	103264	ARR INTER	29,00C	2.213,68C
01/09/2014	033993	CFPCV TV	1.258,84C	3.472,52C
01/09/2014	033994	CFPCV TV	877,69C	4.350,21C
01/09/2014	103264	DEB TARIFA	18,00D	4.332,21C
01/09/2014	103264	DEB TARIFA	0,70D	4.331,51C
01/09/2014	103264	DEB TARIFA	1,00D	4.330,51C
01/09/2014	990001	APL AUTOM	4.280,51D	50,00C
02/09/2014	103264	ARR DH AG	394,93C	444,93C
02/09/2014	103264	ARR DH CB	5.167,09C	5.612,02C
02/09/2014	103264	DEB TARIFA	34,50D	5.577,52C
02/09/2014	103264	DEB TARIFA	5,00D	5.572,52C
02/09/2014	990001	APL AUTOM	5.522,52D	50,00C
03/09/2014	103264	ARR DH AG	245,18C	295,18C
03/09/2014	103264	ARR DH CB	5.527,50C	5.822,68C
03/09/2014	103264	ARR INTER	82,00C	5.904,68C
03/09/2014	103264	DEB TARIFA	2,50D	5.902,18C
03/09/2014	103264	DEB TARIFA	61,50D	5.840,68C
03/09/2014	103264	DEB TARIFA	1,40D	5.839,28C
03/09/2014	990001	APL AUTOM	5.789,28D	50,00C
04/09/2014	103264	ARR DH AG	50,47C	100,47C
04/09/2014	103264	ARR DH CB	1.473,84C	1.574,31C
04/09/2014	103264	DEB TARIFA	18,00D	1.556,31C
04/09/2014	103264	DEB TARIFA	2,50D	1.553,81C
04/09/2014	990001	APL AUTOM	1.503,81D	50,00C
05/09/2014	103264	ARR DH CB	2.350,63C	2.400,63C
05/09/2014	103264	DEB TARIFA	39,00D	2.361,63C
05/09/2014	990001	APL AUTOM	2.311,63D	50,00C
08/09/2014	103264	ARR DH CB	1.690,05C	1.740,05C
08/09/2014	103264	DEB TARIFA	27,00D	1.713,05C
08/09/2014	990001	APL AUTOM	1.663,05D	50,00C
09/09/2014	103264	ARR DH CB	214,00C	264,00C
09/09/2014	103264	ARR DH CB	4.512,81C	4.776,81C
09/09/2014	103264	DEB TARIFA	36,00D	4.740,81C
09/09/2014	103264	DEB TARIFA	1,70D	4.739,11C
09/09/2014	990001	APL AUTOM	4.689,11D	50,00C
10/09/2014	103264	ARR DH AG	667,49C	717,49C
10/09/2014	103264	ARR DH CB	3.062,59C	3.780,08C
10/09/2014	002320	CRED TEV	379,98C	4.160,06C
10/09/2014	103264	DEB TARIFA	5,00D	4.155,06C
10/09/2014	103264	DEB TARIFA	49,50D	4.105,56C
10/09/2014	990001	APL AUTOM	4.055,56D	50,00C
11/09/2014	103264	ARR DH CB	5.029,15C	5.079,15C
11/09/2014	103264	DEB TARIFA	46,50D	5.032,65C

11/09/2014	990001	APL AUTOM	4.982,65D	50,00C
12/09/2014	103264	ARR DH CB	5.416,93C	5.466,93C
12/09/2014	103264	ARR INTER	310,00C	5.776,93C
12/09/2014	103264	DEB TARIFA	60,00D	5.716,93C
12/09/2014	103264	DEB TARIFA	0,70D	5.716,23C
12/09/2014	990001	APL AUTOM	5.666,23D	50,00C
15/09/2014	103264	ARR DH CB	2.014,01C	2.064,01C
15/09/2014	135594	ENVIO TED	52.000,00D	49.935,99D
15/09/2014	135594	DOC/TED ELETRONICO	6,50D	49.942,49D
15/09/2014	103264	DEB TARIFA	25,50D	49.967,99D
15/09/2014	727220	RESG AUTOM	50.017,99C	50,00C
16/09/2014	103264	ARR DH AG	6.888,34C	6.938,34C
16/09/2014	103264	ARR DH CB	885,12C	7.823,46C
16/09/2014	103264	DEB TARIFA	15,00D	7.808,46C
16/09/2014	103264	DEB TARIFA	10,00D	7.798,46C
16/09/2014	990001	APL AUTOM	7.748,46D	50,00C
17/09/2014	103264	ARR DH AG	3.800,00C	3.850,00C
17/09/2014	103264	ARR DH CB	3.378,97C	7.228,97C
17/09/2014	009695	CRED TEV	414,66C	7.643,63C
17/09/2014	103264	DEB TARIFA	7,50D	7.636,13C
17/09/2014	103264	DEB TARIFA	63,00D	7.573,13C
17/09/2014	990001	APL AUTOM	7.523,13D	50,00C
18/09/2014	103264	ARR DH AG	103,89C	153,89C
18/09/2014	103264	ARR DH CB	2.779,45C	2.933,34C
18/09/2014	103264	DEB TARIFA	24,00D	2.909,34C
18/09/2014	103264	DEB TARIFA	5,00D	2.904,34C
18/09/2014	990001	APL AUTOM	2.854,34D	50,00C
19/09/2014	103264	ARR DH CB	2.179,01C	2.229,01C
19/09/2014	103264	DEB TARIFA	24,00D	2.205,01C
19/09/2014	990001	APL AUTOM	2.155,01D	50,00C
22/09/2014	103264	ARR DH AG	3.086,54C	3.136,54C
22/09/2014	103264	ARR DH CB	2.128,02C	5.264,56C
22/09/2014	009807	CRED TEV	1.464,65C	6.729,21C
22/09/2014	103264	DEB TARIFA	21,00D	6.708,21C
22/09/2014	103264	DEB TARIFA	5,00D	6.703,21C
22/09/2014	990001	APL AUTOM	6.653,21D	50,00C
23/09/2014	103264	ARR DH AG	2.600,00C	2.650,00C
23/09/2014	103264	ARR DH CB	998,17C	3.648,17C
23/09/2014	103264	DEB TARIFA	21,00D	3.627,17C
23/09/2014	103264	DEB TARIFA	2,50D	3.624,67C
23/09/2014	990001	APL AUTOM	3.574,67D	50,00C
24/09/2014	103264	ARR DH CB	1.883,33C	1.933,33C
24/09/2014	103264	DEB TARIFA	24,00D	1.909,33C
24/09/2014	990001	APL AUTOM	1.859,33D	50,00C
25/09/2014	103264	ARR DH AG	2.600,00C	2.650,00C
25/09/2014	103264	ARR DH CB	1.326,08C	3.976,08C
25/09/2014	103264	DEB TARIFA	19,50D	3.956,58C
25/09/2014	103264	DEB TARIFA	2,50D	3.954,08C
25/09/2014	990001	APL AUTOM	3.904,08D	50,00C
26/09/2014	103264	ARR DH CB	2.676,74C	2.726,74C
26/09/2014	103264	ARR INTER	111,00C	2.837,74C
26/09/2014	124642	ENVIO TED	38.000,00D	35.162,26D
26/09/2014	124642	DOC/TED ELETRONICO	6,50D	35.168,76D
26/09/2014	103264	DEB TARIFA	27,00D	35.195,76D
26/09/2014	103264	DEB TARIFA	2,10D	35.197,86D
26/09/2014	727220	RESG AUTOM	35.247,86C	50,00C
29/09/2014	103264	ARR DH CB	8.012,87C	8.062,87C

29/09/2014	103264	ARR INTER	912,32C	8.975,19C
29/09/2014	103264	DEB TARIFA	22,50D	8.952,69C
29/09/2014	103264	DEB TARIFA	1,40D	8.951,29C
29/09/2014	990001	APL AUTOM	8.901,29D	50,00C
30/09/2014	103264	ARR DH CB	3.050,14C	3.100,14C
30/09/2014	103264	DEB TARIFA	22,50D	3.077,64C
30/09/2014	990001	APL AUTOM	3.027,64D	50,00C
30/09/2014	-	Saldo Atualizado		50,00C