



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2014	103264	ARR DH CB	1.056,23C	1.106,23C
02/01/2014	103264	DEB TARIFA	19,80D	1.086,43C
02/01/2014	990001	APL AUTOM	1.036,43D	50,00C
03/01/2014	103264	ARR DH AG	1.682,87C	1.732,87C
03/01/2014	103264	ARR DH CB	1.673,09C	3.405,96C
03/01/2014	103264	ARR INTER	27,00C	3.432,96C
03/01/2014	103264	DEB TARIFA	21,45D	3.411,51C
03/01/2014	103264	DEB TARIFA	1,65D	3.409,86C
03/01/2014	103264	DEB TARIFA	7,50D	3.402,36C
03/01/2014	990001	APL AUTOM	3.352,36D	50,00C
06/01/2014	103264	ARR DH CB	479,15C	529,15C
06/01/2014	103264	DEB TARIFA	11,55D	517,60C
06/01/2014	990001	APL AUTOM	467,60D	50,00C
07/01/2014	103264	ARR DH CB	438,82C	488,82C
07/01/2014	103264	ARR AUTOAT	33,53C	522,35C
07/01/2014	103264	DEB TARIFA	1,65D	520,70C
07/01/2014	103264	DEB TARIFA	18,15D	502,55C
07/01/2014	990001	APL AUTOM	452,55D	50,00C
08/01/2014	103264	ARR DH CB	1.105,92C	1.155,92C
08/01/2014	103264	DEB TARIFA	24,75D	1.131,17C
08/01/2014	990001	APL AUTOM	1.081,17D	50,00C
09/01/2014	103264	ARR DH CB	827,56C	877,56C
09/01/2014	103264	DEB TARIFA	23,10D	854,46C
09/01/2014	990001	APL AUTOM	804,46D	50,00C
10/01/2014	103264	ARR DH CB	578,79C	628,79C
10/01/2014	103264	DEB TARIFA	18,15D	610,64C
10/01/2014	990001	APL AUTOM	560,64D	50,00C
13/01/2014	103264	ARR DH CB	2.413,86C	2.463,86C
13/01/2014	103264	DEB TARIFA	29,70D	2.434,16C
13/01/2014	990001	APL AUTOM	2.384,16D	50,00C
14/01/2014	103264	ARR DH CB	2.972,71C	3.022,71C
14/01/2014	103264	DEB TARIFA	26,40D	2.996,31C
14/01/2014	990001	APL AUTOM	2.946,31D	50,00C
15/01/2014	103264	ARR DH CB	1.430,52C	1.480,52C
15/01/2014	103264	DEB TARIFA	28,05D	1.452,47C
15/01/2014	990001	APL AUTOM	1.402,47D	50,00C
16/01/2014	103264	ARR DH AG	2.905,40C	2.955,40C
16/01/2014	103264	ARR DH CB	4.581,77C	7.537,17C
16/01/2014	103264	DEB TARIFA	26,40D	7.510,77C
16/01/2014	103264	DEB TARIFA	2,50D	7.508,27C
16/01/2014	990001	APL AUTOM	7.458,27D	50,00C
17/01/2014	103264	ARR DH AG	1.300,00C	1.350,00C
17/01/2014	103264	ARR DH CB	2.572,59C	3.922,59C
17/01/2014	103264	DEB TARIFA	29,70D	3.892,89C
17/01/2014	103264	DEB TARIFA	2,50D	3.890,39C

17/01/2014	990001	APL AUTOM	3.840,39D	50,00C
20/01/2014	103264	ARR DH CB	1.357,32C	1.407,32C
20/01/2014	103264	DEB TARIFA	21,45D	1.385,87C
20/01/2014	990001	APL AUTOM	1.335,87D	50,00C
21/01/2014	103264	ARR DH CB	651,91C	701,91C
21/01/2014	103264	DEB TARIFA	11,55D	690,36C
21/01/2014	990001	APL AUTOM	640,36D	50,00C
22/01/2014	103264	ARR DH CB	695,28C	745,28C
22/01/2014	103264	DEB TARIFA	14,85D	730,43C
22/01/2014	990001	APL AUTOM	680,43D	50,00C
23/01/2014	103264	ARR DH AG	1.200,00C	1.250,00C
23/01/2014	103264	ARR DH CB	1.051,47C	2.301,47C
23/01/2014	103264	DEB TARIFA	9,90D	2.291,57C
23/01/2014	103264	DEB TARIFA	2,50D	2.289,07C
23/01/2014	990001	APL AUTOM	2.239,07D	50,00C
24/01/2014	103264	ARR DH CB	2.635,48C	2.685,48C
24/01/2014	103264	DEB TARIFA	13,20D	2.672,28C
24/01/2014	990001	APL AUTOM	2.622,28D	50,00C
27/01/2014	103264	ARR DH CB	2.207,60C	2.257,60C
27/01/2014	103264	DEB TARIFA	42,90D	2.214,70C
27/01/2014	990001	APL AUTOM	2.164,70D	50,00C
28/01/2014	103264	ARR DH AG	2.380,00C	2.430,00C
28/01/2014	103264	ARR DH CB	1.212,68C	3.642,68C
28/01/2014	103264	DEB TARIFA	9,90D	3.632,78C
28/01/2014	103264	DEB TARIFA	5,00D	3.627,78C
28/01/2014	990001	APL AUTOM	3.577,78D	50,00C
29/01/2014	103264	ARR DH AG	534,91C	584,91C
29/01/2014	103264	ARR DH CB	639,49C	1.224,40C
29/01/2014	103264	DEB TARIFA	8,25D	1.216,15C
29/01/2014	103264	DEB TARIFA	2,50D	1.213,65C
29/01/2014	990001	APL AUTOM	1.163,65D	50,00C
30/01/2014	103264	ARR DH CB	381,78C	431,78C
30/01/2014	103264	DEB TARIFA	9,90D	421,88C
30/01/2014	990001	APL AUTOM	371,88D	50,00C
31/01/2014	103264	ARR DH AG	257,13C	307,13C
31/01/2014	103264	ARR DH CB	1.713,38C	2.020,51C
31/01/2014	103264	ARR INTER	6.758,52C	8.779,03C
31/01/2014	103264	DEB TARIFA	18,15D	8.760,88C
31/01/2014	103264	DEB TARIFA	6,60D	8.754,28C
31/01/2014	103264	DEB TARIFA	2,50D	8.751,78C
31/01/2014	990001	APL AUTOM	8.701,78D	50,00C
31/01/2014	-	Saldo Atualizado		50,00C