



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2014	103264	ARR DH AG	2.500,00C	2.550,00C
03/11/2014	103264	ARR DH CB	2.123,66C	4.673,66C
03/11/2014	103264	ARR AUTOAT	201,56C	4.875,22C
03/11/2014	103264	DEB TARIFA	31,50D	4.843,72C
03/11/2014	103264	DEB TARIFA	1,00D	4.842,72C
03/11/2014	103264	DEB TARIFA	2,50D	4.840,22C
03/11/2014	990001	APL AUTOM	4.790,22D	50,00C
04/11/2014	103264	ARR DH AG	1.718,35C	1.768,35C
04/11/2014	103264	ARR DH CB	4.576,34C	6.344,69C
04/11/2014	103264	ARR INTER	214,00C	6.558,69C
04/11/2014	103264	DEB TARIFA	37,50D	6.521,19C
04/11/2014	103264	DEB TARIFA	0,70D	6.520,49C
04/11/2014	103264	DEB TARIFA	7,50D	6.512,99C
04/11/2014	990001	APL AUTOM	6.462,99D	50,00C
05/11/2014	103264	ARR DH CB	2.898,39C	2.948,39C
05/11/2014	103846	ENVIO TED	38.500,00D	35.551,61D
05/11/2014	103846	DOC/TED ELETRONICO	6,50D	35.558,11D
05/11/2014	103264	DEB TARIFA	34,50D	35.592,61D
05/11/2014	727220	RESG AUTOM	35.642,61C	50,00C
06/11/2014	103264	ARR DH CB	1.724,54C	1.774,54C
06/11/2014	103264	DEB TARIFA	34,50D	1.740,04C
06/11/2014	990001	APL AUTOM	1.690,04D	50,00C
07/11/2014	103264	ARR DH AG	9.742,20C	9.792,20C
07/11/2014	103264	ARR DH CB	2.524,09C	12.316,29C
07/11/2014	103264	DEB TARIFA	28,50D	12.287,79C
07/11/2014	103264	DEB TARIFA	17,50D	12.270,29C
07/11/2014	990001	APL AUTOM	12.220,29D	50,00C
10/11/2014	103264	ARR DH CB	1.169,23C	1.219,23C
10/11/2014	103264	DEB TARIFA	21,00D	1.198,23C
10/11/2014	990001	APL AUTOM	1.148,23D	50,00C
11/11/2014	103264	ARR DH CB	1.383,41C	1.433,41C
11/11/2014	125953	ENVIO TED	17.000,00D	15.566,59D
11/11/2014	125953	DOC/TED ELETRONICO	6,50D	15.573,09D
11/11/2014	103264	DEB TARIFA	33,00D	15.606,09D
11/11/2014	727220	RESG AUTOM	15.656,09C	50,00C
12/11/2014	103264	ARR DH AG	2.648,27C	2.698,27C
12/11/2014	103264	ARR DH CB	5.850,20C	8.548,47C
12/11/2014	103264	DEB TARIFA	85,50D	8.462,97C
12/11/2014	103264	DEB TARIFA	7,50D	8.455,47C
12/11/2014	990001	APL AUTOM	8.405,47D	50,00C
13/11/2014	103264	ARR DH AG	3.271,44C	3.321,44C
13/11/2014	103264	ARR DH CB	1.733,33C	5.054,77C
13/11/2014	103264	DEB TARIFA	18,00D	5.036,77C
13/11/2014	103264	DEB TARIFA	2,50D	5.034,27C
13/11/2014	990001	APL AUTOM	4.984,27D	50,00C

14/11/2014	103264	ARR DH CB	2.223,79C	2.273,79C
14/11/2014	103264	DEB TARIFA	24,00D	2.249,79C
14/11/2014	990001	APL AUTOM	2.199,79D	50,00C
17/11/2014	103264	ARR DH CB	1.209,18C	1.259,18C
17/11/2014	021927	DOC ELET E	68,09D	1.191,09C
17/11/2014	021927	DOC/TEDELETRONICO	6,50D	1.184,59C
17/11/2014	103264	DEB TARIFA	25,50D	1.159,09C
17/11/2014	990001	APL AUTOM	1.109,09D	50,00C
18/11/2014	103264	ARR DH CB	2.402,87C	2.452,87C
18/11/2014	103264	DEB TARIFA	39,00D	2.413,87C
18/11/2014	990001	APL AUTOM	2.363,87D	50,00C
19/11/2014	103264	ARR DH CB	5.086,89C	5.136,89C
19/11/2014	000000	DEB.AUTOR.	6.100,00D	963,11D
19/11/2014	103264	DEB TARIFA	52,50D	1.015,61D
19/11/2014	727220	RESG AUTOM	1.065,61C	50,00C
20/11/2014	103264	ARR DH CB	1.100,27C	1.150,27C
20/11/2014	103264	DEB TARIFA	13,50D	1.136,77C
20/11/2014	990001	APL AUTOM	1.086,77D	50,00C
21/11/2014	103264	ARR DH CB	760,04C	810,04C
21/11/2014	103264	DEB TARIFA	13,50D	796,54C
21/11/2014	990001	APL AUTOM	746,54D	50,00C
24/11/2014	103264	ARR DH CB	1.982,39C	2.032,39C
24/11/2014	103264	DEB TARIFA	21,00D	2.011,39C
24/11/2014	990001	APL AUTOM	1.961,39D	50,00C
25/11/2014	103264	ARR DH CB	814,14C	864,14C
25/11/2014	103264	ARR INTER	29,00C	893,14C
25/11/2014	103264	DEB TARIFA	4,50D	888,64C
25/11/2014	103264	DEB TARIFA	0,70D	887,94C
25/11/2014	990001	APL AUTOM	837,94D	50,00C
26/11/2014	103264	ARR DH CB	2.108,88C	2.158,88C
26/11/2014	103264	DEB TARIFA	25,50D	2.133,38C
26/11/2014	990001	APL AUTOM	2.083,38D	50,00C
27/11/2014	103264	ARR DH AG	1.175,35C	1.225,35C
27/11/2014	103264	ARR DH CB	1.058,16C	2.283,51C
27/11/2014	105356	ENVIO TED	27.000,00D	24.716,49D
27/11/2014	105356	DOC/TED ELETROICO	6,50D	24.722,99D
27/11/2014	103264	DEB TARIFA	19,50D	24.742,49D
27/11/2014	103264	DEB TARIFA	7,50D	24.749,99D
27/11/2014	727220	RESG AUTOM	24.799,99C	50,00C
28/11/2014	103264	ARR DH CB	1.095,22C	1.145,22C
28/11/2014	000000	DEB.AUTOR.	60,00D	1.085,22C
28/11/2014	103264	DEB TARIFA	16,50D	1.068,72C
28/11/2014	990001	APL AUTOM	1.018,72D	50,00C
28/11/2014	-	Saldo Atualizado		50,00C