



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2014	103264	ARR DH CB	992,24C	1.042,24C
05/03/2014	103264	DEB TARIFA	16,50D	1.025,74C
05/03/2014	990001	APL AUTOM	975,74D	50,00C
06/03/2014	103264	ARR DH CB	2.809,45C	2.859,45C
06/03/2014	103264	ARR INTER	1.795,36C	4.654,81C
06/03/2014	103264	DEB TARIFA	3,30D	4.651,51C
06/03/2014	103264	DEB TARIFA	42,90D	4.608,61C
06/03/2014	990001	APL AUTOM	4.558,61D	50,00C
07/03/2014	103264	ARR DH AG	55,44C	105,44C
07/03/2014	103264	ARR DH CB	2.074,10C	2.179,54C
07/03/2014	103264	DEB TARIFA	42,90D	2.136,64C
07/03/2014	103264	DEB TARIFA	2,50D	2.134,14C
07/03/2014	990001	APL AUTOM	2.084,14D	50,00C
10/03/2014	103264	ARR DH CB	989,11C	1.039,11C
10/03/2014	103264	DEB TARIFA	33,00D	1.006,11C
10/03/2014	990001	APL AUTOM	956,11D	50,00C
11/03/2014	103264	ARR DH CB	1.821,87C	1.871,87C
11/03/2014	103264	ARR AUTOAT	33,44C	1.905,31C
11/03/2014	103264	DEB TARIFA	23,10D	1.882,21C
11/03/2014	103264	DEB TARIFA	1,65D	1.880,56C
11/03/2014	990001	APL AUTOM	1.830,56D	50,00C
12/03/2014	103264	ARR DH CB	5.912,28C	5.962,28C
12/03/2014	103264	DEB TARIFA	64,35D	5.897,93C
12/03/2014	990001	APL AUTOM	5.847,93D	50,00C
13/03/2014	103264	ARR DH CB	2.768,73C	2.818,73C
13/03/2014	103264	DEB TARIFA	28,05D	2.790,68C
13/03/2014	990001	APL AUTOM	2.740,68D	50,00C
14/03/2014	103264	ARR DH CB	3.450,75C	3.500,75C
14/03/2014	103264	DEB TARIFA	33,00D	3.467,75C
14/03/2014	990001	APL AUTOM	3.417,75D	50,00C
17/03/2014	103264	ARR DH CB	8.509,43C	8.559,43C
17/03/2014	103264	ARR INTER	7.318,12C	15.877,55C
17/03/2014	103264	DEB TARIFA	46,20D	15.831,35C
17/03/2014	103264	DEB TARIFA	6,60D	15.824,75C
17/03/2014	990001	APL AUTOM	15.774,75D	50,00C
18/03/2014	103264	ARR DH CB	1.389,36C	1.439,36C
18/03/2014	103264	DEB TARIFA	37,95D	1.401,41C
18/03/2014	990001	APL AUTOM	1.351,41D	50,00C
19/03/2014	103264	ARR DH CB	2.042,13C	2.092,13C
19/03/2014	103264	DEB TARIFA	42,90D	2.049,23C
19/03/2014	990001	APL AUTOM	1.999,23D	50,00C
20/03/2014	103264	ARR DH CB	1.313,19C	1.363,19C
20/03/2014	103264	ARR AUTOAT	350,00C	1.713,19C
20/03/2014	103264	DEB TARIFA	22,50D	1.690,69C
20/03/2014	103264	DEB TARIFA	2,00D	1.688,69C

20/03/2014	990001	APL AUTOM	1.638,69D	50,00C
21/03/2014	103264	ARR DH CB	946,77C	996,77C
21/03/2014	103264	DEB TARIFA	7,50D	989,27C
21/03/2014	990001	APL AUTOM	939,27D	50,00C
24/03/2014	103264	ARR DH AG	2.000,00C	2.050,00C
24/03/2014	103264	ARR DH CB	3.338,76C	5.388,76C
24/03/2014	103264	DEB TARIFA	18,00D	5.370,76C
24/03/2014	103264	DEB TARIFA	2,50D	5.368,26C
24/03/2014	990001	APL AUTOM	5.318,26D	50,00C
25/03/2014	103264	ARR DH AG	2.010,17C	2.060,17C
25/03/2014	103264	ARR DH CB	370,93C	2.431,10C
25/03/2014	103264	DEB TARIFA	21,00D	2.410,10C
25/03/2014	103264	DEB TARIFA	5,00D	2.405,10C
25/03/2014	990001	APL AUTOM	2.355,10D	50,00C
26/03/2014	103264	ARR DH CB	1.007,44C	1.057,44C
26/03/2014	103264	DEB TARIFA	12,00D	1.045,44C
26/03/2014	990001	APL AUTOM	995,44D	50,00C
27/03/2014	103264	ARR DH CB	8.884,12C	8.934,12C
27/03/2014	103264	ARR INTER	1.700,00C	10.634,12C
27/03/2014	103264	DEB TARIFA	51,00D	10.583,12C
27/03/2014	103264	DEB TARIFA	0,70D	10.582,42C
27/03/2014	990001	APL AUTOM	10.532,42D	50,00C
28/03/2014	103264	ARR DH CB	9.498,53C	9.548,53C
28/03/2014	103264	ARR DH CB	164,68C	9.713,21C
28/03/2014	103264	DEB TARIFA	1,70D	9.711,51C
28/03/2014	103264	DEB TARIFA	73,50D	9.638,01C
28/03/2014	990001	APL AUTOM	9.588,01D	50,00C
31/03/2014	103264	ARR DH CB	18.093,97C	18.143,97C
31/03/2014	103264	DEB TARIFA	129,00D	18.014,97C
31/03/2014	990001	APL AUTOM	17.964,97D	50,00C
31/03/2014	-	Saldo Atualizado		50,00C