



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/05/2014 até: 31/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	103264	ARR DH AG	471,72C	521,72C
02/05/2014	103264	ARR DH CB	8.520,83C	9.042,55C
02/05/2014	103264	ARR INTER	163,02C	9.205,57C
02/05/2014	103264	DEB TARIFA	5,00D	9.200,57C
02/05/2014	103264	DEB TARIFA	49,50D	9.151,07C
02/05/2014	103264	DEB TARIFA	0,70D	9.150,37C
02/05/2014	990001	APL AUTOM	9.100,37D	50,00C
05/05/2014	103264	ARR DH CB	13.436,05C	13.486,05C
05/05/2014	103264	ARR AUTOAT	1.013,38C	14.499,43C
05/05/2014	103264	DEB TARIFA	5,00D	14.494,43C
05/05/2014	103264	DEB TARIFA	90,00D	14.404,43C
05/05/2014	990001	APL AUTOM	14.354,43D	50,00C
06/05/2014	103264	ARR DH AG	227,54C	277,54C
06/05/2014	103264	ARR DH CB	2.258,72C	2.536,26C
06/05/2014	103264	DEB TARIFA	33,00D	2.503,26C
06/05/2014	103264	DEB TARIFA	2,50D	2.500,76C
06/05/2014	990001	APL AUTOM	2.450,76D	50,00C
07/05/2014	103264	ARR DH CB	6.834,45C	6.884,45C
07/05/2014	103264	DEB TARIFA	73,50D	6.810,95C
07/05/2014	990001	APL AUTOM	6.760,95D	50,00C
08/05/2014	103264	ARR DH CB	3.977,65C	4.027,65C
08/05/2014	103264	ARR DH CB	232,09C	4.259,74C
08/05/2014	071483	TEV MESM T	668,20D	3.591,54C
08/05/2014	103264	DEB TARIFA	1,70D	3.589,84C
08/05/2014	103264	DEB TARIFA	45,00D	3.544,84C
08/05/2014	990001	APL AUTOM	3.494,84D	50,00C
09/05/2014	103264	ARR DH CB	7.183,79C	7.233,79C
09/05/2014	103264	DEB TARIFA	70,50D	7.163,29C
09/05/2014	990001	APL AUTOM	7.113,29D	50,00C
12/05/2014	103264	ARR DH AG	400,00C	450,00C
12/05/2014	103264	ARR DH CB	6.184,95C	6.634,95C
12/05/2014	103264	ARR AUTOAT	212,22C	6.847,17C
12/05/2014	103264	DEB TARIFA	1,00D	6.846,17C
12/05/2014	103264	DEB TARIFA	2,50D	6.843,67C
12/05/2014	103264	DEB TARIFA	64,50D	6.779,17C
12/05/2014	990001	APL AUTOM	6.729,17D	50,00C
13/05/2014	103264	ARR DH AG	7.246,25C	7.296,25C
13/05/2014	103264	ARR DH CB	7.700,52C	14.996,77C
13/05/2014	103264	DEB TARIFA	66,00D	14.930,77C
13/05/2014	103264	DEB TARIFA	45,00D	14.885,77C
13/05/2014	990001	APL AUTOM	14.835,77D	50,00C
14/05/2014	103264	ARR DH CB	19.603,02C	19.653,02C
14/05/2014	103264	DEB TARIFA	196,50D	19.456,52C
14/05/2014	990001	APL AUTOM	19.406,52D	50,00C
15/05/2014	103264	ARR DH CB	468,74C	518,74C
15/05/2014	000455	CRED TEV	860,34C	1.379,08C

15/05/2014	103264	DEB TARIFA	6,00D	1.373,08C
15/05/2014	990001	APL AUTOM	1.323,08D	50,00C
16/05/2014	103264	ARR DH CB	35.448,77C	35.498,77C
16/05/2014	103264	DEB TARIFA	240,00D	35.258,77C
16/05/2014	990001	APL AUTOM	35.208,77D	50,00C
19/05/2014	103264	ARR DH AG	1.441,83C	1.491,83C
19/05/2014	103264	ARR DH CB	66.716,47C	68.208,30C
19/05/2014	103264	ARR AUTOAT	151,68C	68.359,98C
19/05/2014	103264	ARR INTER	1.379,76C	69.739,74C
19/05/2014	103264	DEB TARIFA	426,00D	69.313,74C
19/05/2014	103264	DEB TARIFA	13,30D	69.300,44C
19/05/2014	103264	DEB TARIFA	1,00D	69.299,44C
19/05/2014	103264	DEB TARIFA	7,50D	69.291,94C
19/05/2014	990001	APL AUTOM	69.241,94D	50,00C
20/05/2014	103264	ARR DH CB	3.078,60C	3.128,60C
20/05/2014	103264	DEB TARIFA	36,00D	3.092,60C
20/05/2014	990001	APL AUTOM	3.042,60D	50,00C
21/05/2014	103264	ARR DH AG	8.471,93C	8.521,93C
21/05/2014	103264	ARR DH CB	4.407,17C	12.929,10C
21/05/2014	103264	DEB TARIFA	40,50D	12.888,60C
21/05/2014	103264	DEB TARIFA	12,50D	12.876,10C
21/05/2014	990001	APL AUTOM	12.826,10D	50,00C
22/05/2014	103264	ARR DH AG	4.054,42C	4.104,42C
22/05/2014	103264	ARR DH CB	2.290,01C	6.394,43C
22/05/2014	172256	TEV MESM T	2.150,00D	4.244,43C
22/05/2014	103264	DEB TARIFA	34,50D	4.209,93C
22/05/2014	103264	DEB TARIFA	7,50D	4.202,43C
22/05/2014	990001	APL AUTOM	4.152,43D	50,00C
23/05/2014	103264	ARR DH CB	4.391,85C	4.441,85C
23/05/2014	103264	ARR INTER	193,65C	4.635,50C
23/05/2014	103264	DEB TARIFA	40,50D	4.595,00C
23/05/2014	103264	DEB TARIFA	0,70D	4.594,30C
23/05/2014	990001	APL AUTOM	4.544,30D	50,00C
26/05/2014	103264	ARR DH CB	841,86C	891,86C
26/05/2014	103264	DEB TARIFA	18,00D	873,86C
26/05/2014	990001	APL AUTOM	823,86D	50,00C
27/05/2014	103264	ARR DH AG	1.832,20C	1.882,20C
27/05/2014	103264	ARR DH CB	291,34C	2.173,54C
27/05/2014	103264	DEB TARIFA	6,00D	2.167,54C
27/05/2014	103264	DEB TARIFA	2,50D	2.165,04C
27/05/2014	990001	APL AUTOM	2.115,04D	50,00C
28/05/2014	103264	ARR DH AG	400,00C	450,00C
28/05/2014	103264	ARR DH CB	2.185,68C	2.635,68C
28/05/2014	116633	ENVIO TED	475.000,00D	472.364,32D
28/05/2014	116633	DOC/TED ELETRONICO	6,50D	472.370,82D
28/05/2014	103264	DEB TARIFA	25,50D	472.396,32D
28/05/2014	103264	DEB TARIFA	2,50D	472.398,82D
28/05/2014	727220	RESG AUTOM	472.448,82C	50,00C
29/05/2014	103264	ARR DH AG	573,33C	623,33C
29/05/2014	103264	ARR DH CB	1.703,05C	2.326,38C
29/05/2014	103264	DEB TARIFA	28,50D	2.297,88C
29/05/2014	103264	DEB TARIFA	15,00D	2.282,88C
29/05/2014	990001	APL AUTOM	2.232,88D	50,00C
30/05/2014	103264	ARR DH CB	3.875,04C	3.925,04C
30/05/2014	103264	DEB TARIFA	21,00D	3.904,04C
30/05/2014	990001	APL AUTOM	3.854,04D	50,00C

30/05/2014

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Saldo Atualizado

50,00C
