



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/06/2014	103264	ARR DH AG	1.721,00C	1.771,00C
02/06/2014	103264	ARR DH CB	2.198,44C	3.969,44C
02/06/2014	103264	DEB TARIFA	30,00D	3.939,44C
02/06/2014	103264	DEB TARIFA	2,50D	3.936,94C
02/06/2014	990001	APL AUTOM	3.886,94D	50,00C
03/06/2014	103264	ARR DH CB	5.265,91C	5.315,91C
03/06/2014	103264	DEB TARIFA	46,50D	5.269,41C
03/06/2014	990001	APL AUTOM	5.219,41D	50,00C
04/06/2014	103264	ARR DH CB	2.520,31C	2.570,31C
04/06/2014	103264	DEB TARIFA	34,50D	2.535,81C
04/06/2014	990001	APL AUTOM	2.485,81D	50,00C
05/06/2014	103264	ARR DH AG	3.019,88C	3.069,88C
05/06/2014	103264	ARR DH CB	2.589,27C	5.659,15C
05/06/2014	103264	DEB TARIFA	24,00D	5.635,15C
05/06/2014	103264	DEB TARIFA	5,00D	5.630,15C
05/06/2014	990001	APL AUTOM	5.580,15D	50,00C
06/06/2014	103264	ARR DH AG	1.794,43C	1.844,43C
06/06/2014	103264	ARR DH CB	7.089,74C	8.934,17C
06/06/2014	103264	DEB TARIFA	2,50D	8.931,67C
06/06/2014	103264	DEB TARIFA	34,50D	8.897,17C
06/06/2014	990001	APL AUTOM	8.847,17D	50,00C
09/06/2014	103264	ARR DH AG	3.800,00C	3.850,00C
09/06/2014	103264	ARR DH CB	2.385,35C	6.235,35C
09/06/2014	103264	ARR AUTOAT	49,35C	6.284,70C
09/06/2014	103264	DEB TARIFA	2,50D	6.282,20C
09/06/2014	103264	DEB TARIFA	40,50D	6.241,70C
09/06/2014	103264	DEB TARIFA	1,00D	6.240,70C
09/06/2014	990001	APL AUTOM	6.190,70D	50,00C
10/06/2014	103264	ARR DH AG	68,60C	118,60C
10/06/2014	103264	ARR DH CB	2.317,21C	2.435,81C
10/06/2014	103264	DEB TARIFA	18,00D	2.417,81C
10/06/2014	103264	DEB TARIFA	2,50D	2.415,31C
10/06/2014	990001	APL AUTOM	2.365,31D	50,00C
11/06/2014	103264	ARR DH CB	6.344,87C	6.394,87C
11/06/2014	103264	DEB TARIFA	82,50D	6.312,37C
11/06/2014	990001	APL AUTOM	6.262,37D	50,00C
12/06/2014	103264	ARR DH CB	6.696,86C	6.746,86C
12/06/2014	103264	ARR INTER	29,00C	6.775,86C
12/06/2014	103264	DEB TARIFA	55,50D	6.720,36C
12/06/2014	103264	DEB TARIFA	0,70D	6.719,66C
12/06/2014	990001	APL AUTOM	6.669,66D	50,00C
13/06/2014	103264	ARR DH CB	4.184,67C	4.234,67C
13/06/2014	103264	DEB TARIFA	54,00D	4.180,67C
13/06/2014	990001	APL AUTOM	4.130,67D	50,00C
16/06/2014	103264	ARR DH CB	4.734,07C	4.784,07C

16/06/2014	103264	DEB TARIFA	36,00D	4.748,07C
16/06/2014	990001	APL AUTOM	4.698,07D	50,00C
17/06/2014	103264	ARR DH CB	6.311,84C	6.361,84C
17/06/2014	103264	DEB TARIFA	55,50D	6.306,34C
17/06/2014	990001	APL AUTOM	6.256,34D	50,00C
18/06/2014	103264	ARR DH CB	11.744,63C	11.794,63C
18/06/2014	103264	ARR DH CB	58,55C	11.853,18C
18/06/2014	103264	ARR AUTOAT	267,19C	12.120,37C
18/06/2014	103264	DEB TARIFA	4,00D	12.116,37C
18/06/2014	103264	DEB TARIFA	1,70D	12.114,67C
18/06/2014	103264	DEB TARIFA	168,00D	11.946,67C
18/06/2014	990001	APL AUTOM	11.896,67D	50,00C
20/06/2014	103264	ARR DH CB	5.254,64C	5.304,64C
20/06/2014	103264	DEB TARIFA	36,00D	5.268,64C
20/06/2014	990001	APL AUTOM	5.218,64D	50,00C
23/06/2014	103264	ARR DH AG	119,31C	169,31C
23/06/2014	103264	ARR DH CB	4.654,40C	4.823,71C
23/06/2014	103264	DEB TARIFA	33,00D	4.790,71C
23/06/2014	103264	DEB TARIFA	5,00D	4.785,71C
23/06/2014	990001	APL AUTOM	4.735,71D	50,00C
24/06/2014	103264	ARR DH CB	1.215,19C	1.265,19C
24/06/2014	103264	DEB TARIFA	16,50D	1.248,69C
24/06/2014	990001	APL AUTOM	1.198,69D	50,00C
25/06/2014	103264	ARR DH AG	5.127,66C	5.177,66C
25/06/2014	103264	ARR DH CB	2.150,41C	7.328,07C
25/06/2014	103264	DEB TARIFA	15,00D	7.313,07C
25/06/2014	103264	DEB TARIFA	5,00D	7.308,07C
25/06/2014	990001	APL AUTOM	7.258,07D	50,00C
26/06/2014	103264	ARR DH AG	1.447,00C	1.497,00C
26/06/2014	103264	ARR DH CB	2.375,76C	3.872,76C
26/06/2014	103264	ARR INTER	14.087,32C	17.960,08C
26/06/2014	103264	DEB TARIFA	8,40D	17.951,68C
26/06/2014	103264	DEB TARIFA	24,00D	17.927,68C
26/06/2014	103264	DEB TARIFA	5,00D	17.922,68C
26/06/2014	990001	APL AUTOM	17.872,68D	50,00C
27/06/2014	103264	ARR DH AG	3.481,01C	3.531,01C
27/06/2014	103264	ARR DH CB	2.364,26C	5.895,27C
27/06/2014	103264	ARR INTER	225,00C	6.120,27C
27/06/2014	103264	DEB TARIFA	0,70D	6.119,57C
27/06/2014	103264	DEB TARIFA	22,50D	6.097,07C
27/06/2014	103264	DEB TARIFA	10,00D	6.087,07C
27/06/2014	990001	APL AUTOM	6.037,07D	50,00C
30/06/2014	103264	ARR DH CB	2.461,76C	2.511,76C
30/06/2014	103264	DEB TARIFA	24,00D	2.487,76C
30/06/2014	990001	APL AUTOM	2.437,76D	50,00C
30/06/2014	-	Saldo Atualizado		50,00C