



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2014	103264	ARR DH AG	1.734,48C	1.784,48C
01/07/2014	103264	ARR DH CB	2.014,49C	3.798,97C
01/07/2014	103264	ARR AUTOAT	310,00C	4.108,97C
01/07/2014	103264	DEB TARIFA	24,00D	4.084,97C
01/07/2014	103264	DEB TARIFA	1,00D	4.083,97C
01/07/2014	103264	DEB TARIFA	7,50D	4.076,47C
01/07/2014	990001	APL AUTOM	4.026,47D	50,00C
02/07/2014	103264	ARR DH AG	577,86C	627,86C
02/07/2014	103264	ARR DH CB	8.875,61C	9.503,47C
02/07/2014	103264	ARR INTER	1.682,00C	11.185,47C
02/07/2014	103264	DEB TARIFA	2,10D	11.183,37C
02/07/2014	103264	DEB TARIFA	15,00D	11.168,37C
02/07/2014	103264	DEB TARIFA	58,50D	11.109,87C
02/07/2014	990001	APL AUTOM	11.059,87D	50,00C
03/07/2014	103264	ARR DH AG	3.655,45C	3.705,45C
03/07/2014	103264	ARR DH CB	4.279,31C	7.984,76C
03/07/2014	110454	ENVIO TED	140.000,00D	132.015,24D
03/07/2014	110454	DOC/TED ELETRONICO	6,50D	132.021,74D
03/07/2014	103264	DEB TARIFA	28,50D	132.050,24D
03/07/2014	103264	DEB TARIFA	7,50D	132.057,74D
03/07/2014	727220	RESG AUTOM	132.107,74C	50,00C
04/07/2014	103264	ARR DH AG	2.560,43C	2.610,43C
04/07/2014	103264	ARR DH CB	4.397,57C	7.008,00C
04/07/2014	103264	DEB TARIFA	22,50D	6.985,50C
04/07/2014	103264	DEB TARIFA	5,00D	6.980,50C
04/07/2014	990001	APL AUTOM	6.930,50D	50,00C
07/07/2014	103264	ARR DH CB	4.154,53C	4.204,53C
07/07/2014	103264	DEB TARIFA	37,50D	4.167,03C
07/07/2014	990001	APL AUTOM	4.117,03D	50,00C
08/07/2014	103264	ARR DH CB	3.197,54C	3.247,54C
08/07/2014	103264	DEB TARIFA	24,00D	3.223,54C
08/07/2014	990001	APL AUTOM	3.173,54D	50,00C
09/07/2014	103264	ARR DH AG	304,20C	354,20C
09/07/2014	103264	ARR DH CB	4.774,44C	5.128,64C
09/07/2014	103264	ARR AUTOAT	49,35C	5.177,99C
09/07/2014	103264	DEB TARIFA	7,50D	5.170,49C
09/07/2014	103264	DEB TARIFA	1,00D	5.169,49C
09/07/2014	103264	DEB TARIFA	60,00D	5.109,49C
09/07/2014	990001	APL AUTOM	5.059,49D	50,00C
10/07/2014	103264	ARR DH AG	7.525,79C	7.575,79C
10/07/2014	103264	ARR DH CB	2.508,16C	10.083,95C
10/07/2014	103264	DEB TARIFA	16,50D	10.067,45C
10/07/2014	103264	DEB TARIFA	10,00D	10.057,45C
10/07/2014	990001	APL AUTOM	10.007,45D	50,00C
11/07/2014	103264	ARR DH CB	5.053,61C	5.103,61C
11/07/2014	103264	ARR INTER	175,00C	5.278,61C

11/07/2014	103264	DEB TARIFA	34,50D	5.244,11C
11/07/2014	103264	DEB TARIFA	0,70D	5.243,41C
11/07/2014	990001	APL AUTOM	5.193,41D	50,00C
14/07/2014	103264	ARR DH CB	25.878,29C	25.928,29C
14/07/2014	103264	ARR INTER	751,00C	26.679,29C
14/07/2014	103264	DEB TARIFA	1,40D	26.677,89C
14/07/2014	103264	DEB TARIFA	171,00D	26.506,89C
14/07/2014	990001	APL AUTOM	26.456,89D	50,00C
15/07/2014	103264	ARR DH AG	3.139,22C	3.189,22C
15/07/2014	103264	ARR DH CB	5.555,29C	8.744,51C
15/07/2014	103264	DEB TARIFA	46,50D	8.698,01C
15/07/2014	103264	DEB TARIFA	7,50D	8.690,51C
15/07/2014	990001	APL AUTOM	8.640,51D	50,00C
16/07/2014	103264	ARR DH CB	6.219,59C	6.269,59C
16/07/2014	103264	DEB TARIFA	54,00D	6.215,59C
16/07/2014	990001	APL AUTOM	6.165,59D	50,00C
17/07/2014	103264	ARR DH AG	333,00C	383,00C
17/07/2014	103264	ARR DH CB	7.285,55C	7.668,55C
17/07/2014	103264	DEB TARIFA	2,50D	7.666,05C
17/07/2014	103264	DEB TARIFA	69,00D	7.597,05C
17/07/2014	990001	APL AUTOM	7.547,05D	50,00C
18/07/2014	103264	ARR DH AG	5.220,86C	5.270,86C
18/07/2014	103264	ARR DH CB	8.804,60C	14.075,46C
18/07/2014	103264	ARR AUTOAT	523,19C	14.598,65C
18/07/2014	103264	DEB TARIFA	1,00D	14.597,65C
18/07/2014	103264	DEB TARIFA	52,50D	14.545,15C
18/07/2014	103264	DEB TARIFA	7,50D	14.537,65C
18/07/2014	990001	APL AUTOM	14.487,65D	50,00C
21/07/2014	103264	ARR DH AG	779,62C	829,62C
21/07/2014	103264	ARR DH CB	3.460,55C	4.290,17C
21/07/2014	103264	DEB TARIFA	24,00D	4.266,17C
21/07/2014	103264	DEB TARIFA	2,50D	4.263,67C
21/07/2014	990001	APL AUTOM	4.213,67D	50,00C
22/07/2014	103264	ARR DH AG	1.778,40C	1.828,40C
22/07/2014	103264	ARR DH CB	7.081,23C	8.909,63C
22/07/2014	121899	ENVIO TED	110.000,00D	101.090,37D
22/07/2014	143313	TEV MESM T	1.193,26D	102.283,63D
22/07/2014	121899	DOC/TED ELETRONICO	6,50D	102.290,13D
22/07/2014	103264	DEB TARIFA	33,00D	102.323,13D
22/07/2014	103264	DEB TARIFA	5,00D	102.328,13D
22/07/2014	727220	RESG AUTOM	102.378,13C	50,00C
23/07/2014	103264	ARR DH CB	9.144,67C	9.194,67C
23/07/2014	103264	ARR DH CB	188,72C	9.383,39C
23/07/2014	103264	DEB TARIFA	1,70D	9.381,69C
23/07/2014	103264	DEB TARIFA	45,00D	9.336,69C
23/07/2014	990001	APL AUTOM	9.286,69D	50,00C
24/07/2014	103264	ARR DH CB	3.831,73C	3.881,73C
24/07/2014	013645	CRED TEV	232,78C	4.114,51C
24/07/2014	103264	DEB TARIFA	24,00D	4.090,51C
24/07/2014	990001	APL AUTOM	4.040,51D	50,00C
25/07/2014	103264	ARR DH AG	4.411,35C	4.461,35C
25/07/2014	103264	ARR DH CB	4.522,20C	8.983,55C
25/07/2014	103264	DEB TARIFA	15,00D	8.968,55C
25/07/2014	103264	DEB TARIFA	7,50D	8.961,05C
25/07/2014	990001	APL AUTOM	8.911,05D	50,00C
28/07/2014	103264	ARR DH AG	2.859,26C	2.909,26C
28/07/2014	103264	ARR DH CB	5.788,36C	8.697,62C

28/07/2014	103264	DEB TARIFA	5,00D	8.692,62C
28/07/2014	103264	DEB TARIFA	21,00D	8.671,62C
28/07/2014	990001	APL AUTOM	8.621,62D	50,00C
29/07/2014	103264	ARR DH AG	3.980,96C	4.030,96C
29/07/2014	103264	ARR DH CB	2.570,45C	6.601,41C
29/07/2014	103264	DEB TARIFA	21,00D	6.580,41C
29/07/2014	103264	DEB TARIFA	12,50D	6.567,91C
29/07/2014	990001	APL AUTOM	6.517,91D	50,00C
30/07/2014	103264	ARR DH AG	1.347,52C	1.397,52C
30/07/2014	103264	ARR DH CB	7.558,46C	8.955,98C
30/07/2014	103264	ARR INTER	82,00C	9.037,98C
30/07/2014	103264	DEB TARIFA	5,00D	9.032,98C
30/07/2014	103264	DEB TARIFA	1,40D	9.031,58C
30/07/2014	103264	DEB TARIFA	31,50D	9.000,08C
30/07/2014	990001	APL AUTOM	8.950,08D	50,00C
31/07/2014	103264	ARR DH AG	757,00C	807,00C
31/07/2014	103264	ARR DH CB	4.339,84C	5.146,84C
31/07/2014	103264	DEB TARIFA	30,00D	5.116,84C
31/07/2014	103264	DEB TARIFA	2,50D	5.114,34C
31/07/2014	990001	APL AUTOM	5.064,34D	50,00C
31/07/2014	-	Saldo Atualizado		50,00C