



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 570600006  
 Conta Referência: 0570/006/00000224-0  
 Nome: PM PEROLA  
 Período: de: 01/12/2014 até: 31/12/2014

| Data Mov   | Nr. Doc. | Histórico  | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/12/2014 | 103264   | ARR DH AG  | 4.659,51C   | 4.709,51C   |
| 01/12/2014 | 103264   | ARR DH CB  | 2.214,19C   | 6.923,70C   |
| 01/12/2014 | 103264   | DEB TARIFA | 19,50D      | 6.904,20C   |
| 01/12/2014 | 103264   | DEB TARIFA | 5,00D       | 6.899,20C   |
| 01/12/2014 | 990001   | APL AUTOM  | 6.849,20D   | 50,00C      |
| 02/12/2014 | 103264   | ARR DH CB  | 2.981,11C   | 3.031,11C   |
| 02/12/2014 | 103264   | DEB TARIFA | 18,00D      | 3.013,11C   |
| 02/12/2014 | 990001   | APL AUTOM  | 2.963,11D   | 50,00C      |
| 03/12/2014 | 103264   | ARR DH AG  | 1.452,70C   | 1.502,70C   |
| 03/12/2014 | 103264   | ARR DH CB  | 4.243,52C   | 5.746,22C   |
| 03/12/2014 | 103264   | ARR INTER  | 82,00C      | 5.828,22C   |
| 03/12/2014 | 103264   | DEB TARIFA | 1,40D       | 5.826,82C   |
| 03/12/2014 | 103264   | DEB TARIFA | 61,50D      | 5.765,32C   |
| 03/12/2014 | 103264   | DEB TARIFA | 2,50D       | 5.762,82C   |
| 03/12/2014 | 990001   | APL AUTOM  | 5.712,82D   | 50,00C      |
| 04/12/2014 | 103264   | ARR DH AG  | 2.600,00C   | 2.650,00C   |
| 04/12/2014 | 103264   | ARR DH CB  | 55,77C      | 2.705,77C   |
| 04/12/2014 | 103264   | ARR DH CB  | 905,57C     | 3.611,34C   |
| 04/12/2014 | 103264   | DEB TARIFA | 1,70D       | 3.609,64C   |
| 04/12/2014 | 103264   | DEB TARIFA | 16,50D      | 3.593,14C   |
| 04/12/2014 | 103264   | DEB TARIFA | 2,50D       | 3.590,64C   |
| 04/12/2014 | 990001   | APL AUTOM  | 3.540,64D   | 50,00C      |
| 05/12/2014 | 103264   | ARR DH CB  | 3.276,00C   | 3.326,00C   |
| 05/12/2014 | 103264   | DEB TARIFA | 33,00D      | 3.293,00C   |
| 05/12/2014 | 990001   | APL AUTOM  | 3.243,00D   | 50,00C      |
| 08/12/2014 | 103264   | ARR DH CB  | 2.593,48C   | 2.643,48C   |
| 08/12/2014 | 103264   | DEB TARIFA | 22,50D      | 2.620,98C   |
| 08/12/2014 | 990001   | APL AUTOM  | 2.570,98D   | 50,00C      |
| 09/12/2014 | 103264   | ARR DH CB  | 2.463,88C   | 2.513,88C   |
| 09/12/2014 | 103264   | DEB TARIFA | 31,50D      | 2.482,38C   |
| 09/12/2014 | 990001   | APL AUTOM  | 2.432,38D   | 50,00C      |
| 10/12/2014 | 103264   | ARR DH CB  | 4.718,42C   | 4.768,42C   |
| 10/12/2014 | 103264   | DEB TARIFA | 45,00D      | 4.723,42C   |
| 10/12/2014 | 990001   | APL AUTOM  | 4.673,42D   | 50,00C      |
| 11/12/2014 | 103264   | ARR DH CB  | 4.871,00C   | 4.921,00C   |
| 11/12/2014 | 103264   | ARR DH CB  | 369,84C     | 5.290,84C   |
| 11/12/2014 | 103264   | DEB TARIFA | 6,80D       | 5.284,04C   |
| 11/12/2014 | 103264   | DEB TARIFA | 49,50D      | 5.234,54C   |
| 11/12/2014 | 990001   | APL AUTOM  | 5.184,54D   | 50,00C      |
| 12/12/2014 | 103264   | ARR DH AG  | 4.325,04C   | 4.375,04C   |
| 12/12/2014 | 103264   | ARR DH CB  | 3.718,74C   | 8.093,78C   |
| 12/12/2014 | 103264   | DEB TARIFA | 10,00D      | 8.083,78C   |
| 12/12/2014 | 103264   | DEB TARIFA | 51,00D      | 8.032,78C   |
| 12/12/2014 | 990001   | APL AUTOM  | 7.982,78D   | 50,00C      |
| 15/12/2014 | 103264   | ARR DH AG  | 76.341,43C  | 76.391,43C  |
| 15/12/2014 | 103264   | ARR DH CB  | 1.568,17C   | 77.959,60C  |

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| 15/12/2014 | 103264 | DEB TARIFA         | 16,50D      | 77.943,10C  |
| 15/12/2014 | 103264 | DEB TARIFA         | 10,00D      | 77.933,10C  |
| 15/12/2014 | 990001 | APL AUTOM          | 77.883,10D  | 50,00C      |
| 16/12/2014 | 103264 | ARR DH AG          | 1.002,28C   | 1.052,28C   |
| 16/12/2014 | 103264 | ARR DH CB          | 3.031,40C   | 4.083,68C   |
| 16/12/2014 | 102845 | ENVIO TED          | 126.411,58D | 122.327,90D |
| 16/12/2014 | 102845 | DOC/TED ELETRONICO | 6,50D       | 122.334,40D |
| 16/12/2014 | 103264 | DEB TARIFA         | 21,00D      | 122.355,40D |
| 16/12/2014 | 103264 | DEB TARIFA         | 5,00D       | 122.360,40D |
| 16/12/2014 | 727220 | RESG AUTOM         | 122.410,40C | 50,00C      |
| 17/12/2014 | 103264 | ARR DH AG          | 2.265,34C   | 2.315,34C   |
| 17/12/2014 | 103264 | ARR DH CB          | 7.331,62C   | 9.646,96C   |
| 17/12/2014 | 103264 | DEB TARIFA         | 10,00D      | 9.636,96C   |
| 17/12/2014 | 103264 | DEB TARIFA         | 57,00D      | 9.579,96C   |
| 17/12/2014 | 990001 | APL AUTOM          | 9.529,96D   | 50,00C      |
| 18/12/2014 | 103264 | ARR DH CB          | 1.400,46C   | 1.450,46C   |
| 18/12/2014 | 103264 | ARR INTER          | 29,00C      | 1.479,46C   |
| 18/12/2014 | 103264 | DEB TARIFA         | 21,00D      | 1.458,46C   |
| 18/12/2014 | 103264 | DEB TARIFA         | 0,70D       | 1.457,76C   |
| 18/12/2014 | 990001 | APL AUTOM          | 1.407,76D   | 50,00C      |
| 19/12/2014 | 103264 | ARR DH AG          | 2.908,03C   | 2.958,03C   |
| 19/12/2014 | 103264 | ARR DH CB          | 3.320,64C   | 6.278,67C   |
| 19/12/2014 | 103264 | DEB TARIFA         | 33,00D      | 6.245,67C   |
| 19/12/2014 | 103264 | DEB TARIFA         | 5,00D       | 6.240,67C   |
| 19/12/2014 | 990001 | APL AUTOM          | 6.190,67D   | 50,00C      |
| 22/12/2014 | 103264 | ARR DH AG          | 800,00C     | 850,00C     |
| 22/12/2014 | 103264 | ARR DH CB          | 2.428,94C   | 3.278,94C   |
| 22/12/2014 | 103264 | DEB TARIFA         | 24,00D      | 3.254,94C   |
| 22/12/2014 | 103264 | DEB TARIFA         | 2,50D       | 3.252,44C   |
| 22/12/2014 | 990001 | APL AUTOM          | 3.202,44D   | 50,00C      |
| 23/12/2014 | 103264 | ARR DH CB          | 813,16C     | 863,16C     |
| 23/12/2014 | 103264 | ARR DH CB          | 876,21C     | 1.739,37C   |
| 23/12/2014 | 103264 | DEB TARIFA         | 21,00D      | 1.718,37C   |
| 23/12/2014 | 103264 | DEB TARIFA         | 1,70D       | 1.716,67C   |
| 23/12/2014 | 990001 | APL AUTOM          | 1.666,67D   | 50,00C      |
| 24/12/2014 | 103264 | ARR DH AG          | 5.376,51C   | 5.426,51C   |
| 24/12/2014 | 103264 | ARR DH CB          | 3.311,55C   | 8.738,06C   |
| 24/12/2014 | 103264 | ARR AUTOAT         | 62,00C      | 8.800,06C   |
| 24/12/2014 | 103264 | DEB TARIFA         | 19,50D      | 8.780,56C   |
| 24/12/2014 | 103264 | DEB TARIFA         | 1,00D       | 8.779,56C   |
| 24/12/2014 | 103264 | DEB TARIFA         | 10,00D      | 8.769,56C   |
| 24/12/2014 | 990001 | APL AUTOM          | 8.719,56D   | 50,00C      |
| 26/12/2014 | 103264 | ARR DH AG          | 11.121,27C  | 11.171,27C  |
| 26/12/2014 | 103264 | ARR DH CB          | 2.008,53C   | 13.179,80C  |
| 26/12/2014 | 103264 | DEB TARIFA         | 12,00D      | 13.167,80C  |
| 26/12/2014 | 103264 | DEB TARIFA         | 12,50D      | 13.155,30C  |
| 26/12/2014 | 990001 | APL AUTOM          | 13.105,30D  | 50,00C      |
| 29/12/2014 | 103264 | ARR DH CB          | 285,46C     | 335,46C     |
| 29/12/2014 | 103264 | DEB TARIFA         | 10,50D      | 324,96C     |
| 29/12/2014 | 990001 | APL AUTOM          | 274,96D     | 50,00C      |
| 30/12/2014 | 103264 | ARR DH CB          | 520,08C     | 570,08C     |
| 30/12/2014 | 103264 | ARR INTER          | 32,16C      | 602,24C     |
| 30/12/2014 | 103264 | DEB TARIFA         | 0,70D       | 601,54C     |
| 30/12/2014 | 103264 | DEB TARIFA         | 6,00D       | 595,54C     |
| 30/12/2014 | 103264 | DEB TARIFA         | 1,40D       | 594,14C     |
| 30/12/2014 | 103264 | DEB TARIFA         | 33,00D      | 561,14C     |
| 30/12/2014 | 990001 | APL AUTOM          | 511,14D     | 50,00C      |

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|------------|---|------------------|--------|
| 31/12/2014 | - | Saldo Atualizado | 50,00C |
|------------|---|------------------|--------|