



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2014	103264	ARR DH AG	5.456,51C	5.506,51C
01/08/2014	103264	ARR DH CB	7.250,65C	12.757,16C
01/08/2014	135393	ENVIO TED	55.000,00D	42.242,84D
01/08/2014	135393	DOC/TED ELETRONICO	6,50D	42.249,34D
01/08/2014	103264	DEB TARIFA	52,50D	42.301,84D
01/08/2014	103264	DEB TARIFA	10,00D	42.311,84D
01/08/2014	727220	RESG AUTOM	42.361,84C	50,00C
04/08/2014	103264	ARR DH AG	4.469,53C	4.519,53C
04/08/2014	103264	ARR DH CB	7.092,78C	11.612,31C
04/08/2014	103264	ARR INTER	480,20C	12.092,51C
04/08/2014	103264	DEB TARIFA	42,00D	12.050,51C
04/08/2014	103264	DEB TARIFA	2,10D	12.048,41C
04/08/2014	103264	DEB TARIFA	10,00D	12.038,41C
04/08/2014	990001	APL AUTOM	11.988,41D	50,00C
05/08/2014	103264	ARR DH AG	3.974,41C	4.024,41C
05/08/2014	103264	ARR DH CB	4.911,74C	8.936,15C
05/08/2014	103264	DEB TARIFA	36,00D	8.900,15C
05/08/2014	103264	DEB TARIFA	2,50D	8.897,65C
05/08/2014	990001	APL AUTOM	8.847,65D	50,00C
06/08/2014	103264	ARR DH AG	135,91C	185,91C
06/08/2014	103264	ARR DH CB	3.451,30C	3.637,21C
06/08/2014	149986	TEV MESM T	1.000,00D	2.637,21C
06/08/2014	150648	TEV MESM T	18.914,80D	16.277,59D
06/08/2014	103264	DEB TARIFA	39,00D	16.316,59D
06/08/2014	103264	DEB TARIFA	2,50D	16.319,09D
06/08/2014	727220	RESG AUTOM	16.369,09C	50,00C
07/08/2014	103264	ARR DH CB	6.853,42C	6.903,42C
07/08/2014	103264	ARR INTER	451,54C	7.354,96C
07/08/2014	018495	TEV MESM T	4.057,69D	3.297,27C
07/08/2014	103264	DEB TARIFA	51,00D	3.246,27C
07/08/2014	103264	DEB TARIFA	0,70D	3.245,57C
07/08/2014	990001	APL AUTOM	3.195,57D	50,00C
08/08/2014	103264	ARR DH CB	2.658,97C	2.708,97C
08/08/2014	103264	DEB TARIFA	37,50D	2.671,47C
08/08/2014	990001	APL AUTOM	2.621,47D	50,00C
11/08/2014	103264	ARR DH CB	4.002,83C	4.052,83C
11/08/2014	193137	TEV MESM T	4.218,78D	165,95D
11/08/2014	103264	DEB TARIFA	28,50D	194,45D
11/08/2014	727220	RESG AUTOM	244,45C	50,00C
12/08/2014	103264	ARR DH CB	3.350,77C	3.400,77C
12/08/2014	103264	DEB TARIFA	33,00D	3.367,77C
12/08/2014	990001	APL AUTOM	3.317,77D	50,00C
13/08/2014	103264	ARR DH AG	102,45C	152,45C
13/08/2014	103264	ARR DH CB	7.959,78C	8.112,23C
13/08/2014	103264	DEB TARIFA	82,50D	8.029,73C

13/08/2014	103264	DEB TARIFA	5,00D	8.024,73C
13/08/2014	990001	APL AUTOM	7.974,73D	50,00C
14/08/2014	103264	ARR DH CB	2.806,16C	2.856,16C
14/08/2014	103264	DEB TARIFA	24,00D	2.832,16C
14/08/2014	990001	APL AUTOM	2.782,16D	50,00C
15/08/2014	103264	ARR DH AG	868,54C	918,54C
15/08/2014	103264	ARR DH CB	2.316,21C	3.234,75C
15/08/2014	103264	DEB TARIFA	25,50D	3.209,25C
15/08/2014	103264	DEB TARIFA	5,00D	3.204,25C
15/08/2014	990001	APL AUTOM	3.154,25D	50,00C
18/08/2014	103264	ARR DH CB	799,03C	849,03C
18/08/2014	103264	ARR AUTOAT	65,11C	914,14C
18/08/2014	103264	DEB TARIFA	13,50D	900,64C
18/08/2014	103264	DEB TARIFA	1,00D	899,64C
18/08/2014	990001	APL AUTOM	849,64D	50,00C
19/08/2014	103264	ARR DH CB	3.044,14C	3.094,14C
19/08/2014	103264	DEB TARIFA	45,00D	3.049,14C
19/08/2014	990001	APL AUTOM	2.999,14D	50,00C
20/08/2014	103264	ARR DH AG	220,48C	270,48C
20/08/2014	103264	ARR DH CB	5.461,35C	5.731,83C
20/08/2014	015084	CRED TEV	2.603,80C	8.335,63C
20/08/2014	103264	DEB TARIFA	72,00D	8.263,63C
20/08/2014	103264	DEB TARIFA	2,50D	8.261,13C
20/08/2014	990001	APL AUTOM	8.211,13D	50,00C
21/08/2014	103264	ARR DH AG	300,00C	350,00C
21/08/2014	103264	ARR DH CB	2.047,87C	2.397,87C
21/08/2014	103264	ARR DH CB	940,90C	3.338,77C
21/08/2014	103264	DEB TARIFA	2,50D	3.336,27C
21/08/2014	103264	DEB TARIFA	3,40D	3.332,87C
21/08/2014	103264	DEB TARIFA	22,50D	3.310,37C
21/08/2014	990001	APL AUTOM	3.260,37D	50,00C
22/08/2014	103264	ARR DH AG	7.320,00C	7.370,00C
22/08/2014	103264	ARR DH CB	2.326,76C	9.696,76C
22/08/2014	103264	DEB TARIFA	19,50D	9.677,26C
22/08/2014	103264	DEB TARIFA	30,00D	9.647,26C
22/08/2014	990001	APL AUTOM	9.597,26D	50,00C
25/08/2014	103264	ARR DH AG	3.489,52C	3.539,52C
25/08/2014	103264	ARR DH CB	1.158,89C	4.698,41C
25/08/2014	007665	CRED TEV	500,87C	5.199,28C
25/08/2014	103264	DEB TARIFA	9,00D	5.190,28C
25/08/2014	103264	DEB TARIFA	5,00D	5.185,28C
25/08/2014	990001	APL AUTOM	5.135,28D	50,00C
26/08/2014	103264	ARR DH CB	1.274,24C	1.324,24C
26/08/2014	103264	DEB TARIFA	12,00D	1.312,24C
26/08/2014	990001	APL AUTOM	1.262,24D	50,00C
27/08/2014	103264	ARR DH CB	5.316,79C	5.366,79C
27/08/2014	103264	DEB TARIFA	36,00D	5.330,79C
27/08/2014	990001	APL AUTOM	5.280,79D	50,00C
28/08/2014	103264	ARR DH CB	1.393,73C	1.443,73C
28/08/2014	103264	DEB TARIFA	10,50D	1.433,23C
28/08/2014	990001	APL AUTOM	1.383,23D	50,00C
29/08/2014	103264	ARR DH AG	5.907,63C	5.957,63C
29/08/2014	103264	ARR DH CB	5.568,35C	11.525,98C
29/08/2014	128541	ENVIO TED	86.000,00D	74.474,02D
29/08/2014	128541	DOC/TED ELETRONICO	6,50D	74.480,52D
29/08/2014	103264	DEB TARIFA	24,00D	74.504,52D
29/08/2014	103264	DEB TARIFA	7,50D	74.512,02D

29/08/2014	727220	RESG AUTOM	74.562,02C	50,00C
29/08/2014	-	Saldo Atualizado		50,00C