



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2014	103264	ARR DH AG	1.808,14C	1.858,14C
01/04/2014	103264	ARR DH CB	23.447,09C	25.305,23C
01/04/2014	103264	DEB TARIFA	5,00D	25.300,23C
01/04/2014	103264	DEB TARIFA	138,00D	25.162,23C
01/04/2014	990001	APL AUTOM	25.112,23D	50,00C
02/04/2014	103264	ARR DH AG	663,62C	713,62C
02/04/2014	103264	ARR DH CB	32.203,00C	32.916,62C
02/04/2014	103264	DEB TARIFA	5,00D	32.911,62C
02/04/2014	103264	DEB TARIFA	232,50D	32.679,12C
02/04/2014	990001	APL AUTOM	32.629,12D	50,00C
03/04/2014	103264	ARR DH AG	7.367,64C	7.417,64C
03/04/2014	103264	ARR DH CB	27.183,42C	34.601,06C
03/04/2014	103264	ARR INTER	314,40C	34.915,46C
03/04/2014	103264	DEB TARIFA	10,00D	34.905,46C
03/04/2014	103264	DEB TARIFA	190,50D	34.714,96C
03/04/2014	103264	DEB TARIFA	0,70D	34.714,26C
03/04/2014	990001	APL AUTOM	34.664,26D	50,00C
04/04/2014	103264	ARR DH CB	235,12C	285,12C
04/04/2014	103264	ARR DH CB	20.023,92C	20.309,04C
04/04/2014	127551	ENVIO TED	200.000,00D	179.690,96D
04/04/2014	127551	DOC/TED ELETRONICO	6,50D	179.697,46D
04/04/2014	103264	DEB TARIFA	1,70D	179.699,16D
04/04/2014	103264	DEB TARIFA	124,50D	179.823,66D
04/04/2014	727220	RESG AUTOM	179.873,66C	50,00C
07/04/2014	103264	ARR DH CB	26.384,30C	26.434,30C
07/04/2014	001070	RG CDB FLX	101.401,08C	127.835,38C
07/04/2014	103264	DEB TARIFA	169,50D	127.665,88C
07/04/2014	990001	APL AUTOM	127.615,88D	50,00C
08/04/2014	103264	ARR DH CB	23.549,07C	23.599,07C
08/04/2014	103264	ARR INTER	90,14C	23.689,21C
08/04/2014	103264	DEB TARIFA	171,00D	23.518,21C
08/04/2014	103264	DEB TARIFA	1,40D	23.516,81C
08/04/2014	990001	APL AUTOM	23.466,81D	50,00C
09/04/2014	103264	ARR DH AG	247,80C	297,80C
09/04/2014	103264	ARR DH CB	35.824,54C	36.122,34C
09/04/2014	103264	ARR AUTOAT	201,44C	36.323,78C
09/04/2014	103264	DEB TARIFA	264,00D	36.059,78C
09/04/2014	103264	DEB TARIFA	2,00D	36.057,78C
09/04/2014	103264	DEB TARIFA	2,50D	36.055,28C
09/04/2014	990001	APL AUTOM	36.005,28D	50,00C
10/04/2014	103264	ARR DH CB	35.822,72C	35.872,72C
10/04/2014	103264	DEB TARIFA	223,50D	35.649,22C
10/04/2014	990001	APL AUTOM	35.599,22D	50,00C
11/04/2014	103264	ARR DH AG	150,00C	200,00C
11/04/2014	103264	ARR DH CB	25.936,16C	26.136,16C
11/04/2014	103264	DEB TARIFA	183,00D	25.953,16C

11/04/2014	103264	DEB TARIFA	2,50D	25.950,66C
11/04/2014	000020	MANUT CAD	28,50D	25.922,16C
11/04/2014	990001	APL AUTOM	25.872,16D	50,00C
14/04/2014	103264	ARR DH AG	3.576,52C	3.626,52C
14/04/2014	103264	ARR DH CB	41.591,29C	45.217,81C
14/04/2014	103264	ARR AUTOAT	293,62C	45.511,43C
14/04/2014	248205	TEV MESM T	10.977,02D	34.534,41C
14/04/2014	103264	DEB TARIFA	2,00D	34.532,41C
14/04/2014	103264	DEB TARIFA	282,00D	34.250,41C
14/04/2014	103264	DEB TARIFA	7,50D	34.242,91C
14/04/2014	990001	APL AUTOM	34.192,91D	50,00C
15/04/2014	103264	ARR DH AG	3.700,74C	3.750,74C
15/04/2014	103264	ARR DH CB	37.815,81C	41.566,55C
15/04/2014	103264	DEB TARIFA	241,50D	41.325,05C
15/04/2014	103264	DEB TARIFA	10,00D	41.315,05C
15/04/2014	990001	APL AUTOM	41.265,05D	50,00C
16/04/2014	103264	ARR DH AG	3.035,43C	3.085,43C
16/04/2014	103264	ARR DH CB	79.856,15C	82.941,58C
16/04/2014	103264	DEB TARIFA	553,50D	82.388,08C
16/04/2014	103264	DEB TARIFA	10,00D	82.378,08C
16/04/2014	990001	APL AUTOM	82.328,08D	50,00C
17/04/2014	103264	ARR DH AG	1.774,95C	1.824,95C
17/04/2014	103264	ARR DH CB	607,16C	2.432,11C
17/04/2014	103264	ARR DH CB	78.175,77C	80.607,88C
17/04/2014	103264	ARR AUTOAT	425,91C	81.033,79C
17/04/2014	103264	ARR INTER	1.343,71C	82.377,50C
17/04/2014	103264	DEB TARIFA	5,00D	82.372,50C
17/04/2014	103264	DEB TARIFA	3,40D	82.369,10C
17/04/2014	103264	DEB TARIFA	520,50D	81.848,60C
17/04/2014	103264	DEB TARIFA	3,50D	81.845,10C
17/04/2014	103264	DEB TARIFA	10,00D	81.835,10C
17/04/2014	990001	APL AUTOM	81.785,10D	50,00C
22/04/2014	103264	ARR DH AG	578,03C	628,03C
22/04/2014	103264	ARR DH CB	11.131,30C	11.759,33C
22/04/2014	103264	DEB TARIFA	61,50D	11.697,83C
22/04/2014	103264	DEB TARIFA	2,50D	11.695,33C
22/04/2014	990001	APL AUTOM	11.645,33D	50,00C
23/04/2014	103264	ARR DH CB	5.513,29C	5.563,29C
23/04/2014	008258	CRED TEV	1.511,09C	7.074,38C
23/04/2014	103264	DEB TARIFA	51,00D	7.023,38C
23/04/2014	990001	APL AUTOM	6.973,38D	50,00C
24/04/2014	103264	ARR DH CB	14.288,58C	14.338,58C
24/04/2014	103264	DEB TARIFA	81,00D	14.257,58C
24/04/2014	990001	APL AUTOM	14.207,58D	50,00C
25/04/2014	103264	ARR DH AG	4.800,00C	4.850,00C
25/04/2014	103264	ARR DH CB	4.819,69C	9.669,69C
25/04/2014	103264	DEB TARIFA	33,00D	9.636,69C
25/04/2014	103264	DEB TARIFA	5,00D	9.631,69C
25/04/2014	990001	APL AUTOM	9.581,69D	50,00C
28/04/2014	103264	ARR DH AG	3.360,69C	3.410,69C
28/04/2014	103264	ARR DH CB	3.312,55C	6.723,24C
28/04/2014	103264	DEB TARIFA	37,50D	6.685,74C
28/04/2014	103264	DEB TARIFA	5,00D	6.680,74C
28/04/2014	990001	APL AUTOM	6.630,74D	50,00C
29/04/2014	103264	ARR DH AG	4.300,00C	4.350,00C
29/04/2014	103264	ARR DH CB	5.065,60C	9.415,60C
29/04/2014	103264	DEB TARIFA	34,50D	9.381,10C

29/04/2014	103264	DEB TARIFA	7,50D	9.373,60C
29/04/2014	990001	APL AUTOM	9.323,60D	50,00C
30/04/2014	103264	ARR DH AG	900,00C	950,00C
30/04/2014	103264	ARR DH CB	8.600,62C	9.550,62C
30/04/2014	106273	ENVIO TED	400.000,00D	390.449,38D
30/04/2014	106273	DOC/TED ELETRONICO	6,50D	390.455,88D
30/04/2014	103264	DEB TARIFA	63,00D	390.518,88D
30/04/2014	103264	DEB TARIFA	2,50D	390.521,38D
30/04/2014	727220	RESG AUTOM	390.571,38C	50,00C
30/04/2014	-	Saldo Atualizado		50,00C