



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2014	103264	ARR DH CB	3.505,94C	3.555,94C
03/02/2014	103264	ARR INTER	1.714,82C	5.270,76C
03/02/2014	103264	DEB TARIFA	29,70D	5.241,06C
03/02/2014	103264	DEB TARIFA	1,65D	5.239,41C
03/02/2014	990001	APL AUTOM	5.189,41D	50,00C
04/02/2014	103264	ARR DH CB	5.153,36C	5.203,36C
04/02/2014	103264	ARR INTER	27,00C	5.230,36C
04/02/2014	103264	DEB TARIFA	31,35D	5.199,01C
04/02/2014	103264	DEB TARIFA	1,65D	5.197,36C
04/02/2014	990001	APL AUTOM	5.147,36D	50,00C
05/02/2014	103264	ARR DH CB	2.453,55C	2.503,55C
05/02/2014	103264	DEB TARIFA	36,30D	2.467,25C
05/02/2014	990001	APL AUTOM	2.417,25D	50,00C
06/02/2014	103264	ARR DH AG	483,00C	533,00C
06/02/2014	103264	ARR DH CB	2.388,06C	2.921,06C
06/02/2014	103264	DEB TARIFA	31,35D	2.889,71C
06/02/2014	103264	DEB TARIFA	2,50D	2.887,21C
06/02/2014	990001	APL AUTOM	2.837,21D	50,00C
07/02/2014	103264	ARR DH CB	1.981,66C	2.031,66C
07/02/2014	103264	DEB TARIFA	24,75D	2.006,91C
07/02/2014	990001	APL AUTOM	1.956,91D	50,00C
10/02/2014	103264	ARR DH CB	903,63C	953,63C
10/02/2014	103264	DEB TARIFA	19,80D	933,83C
10/02/2014	990001	APL AUTOM	883,83D	50,00C
11/02/2014	103264	ARR DH CB	4.665,14C	4.715,14C
11/02/2014	103264	ARR AUTOAT	33,53C	4.748,67C
11/02/2014	001070	AP CDB FLX	100.000,00D	95.251,33D
11/02/2014	103264	DEB TARIFA	28,05D	95.279,38D
11/02/2014	103264	DEB TARIFA	1,65D	95.281,03D
11/02/2014	727220	RESG AUTOM	95.331,03C	50,00C
12/02/2014	103264	ARR DH CB	5.393,70C	5.443,70C
12/02/2014	103264	ARR INTER	8.735,37C	14.179,07C
12/02/2014	103264	DEB TARIFA	59,40D	14.119,67C
12/02/2014	103264	DEB TARIFA	9,90D	14.109,77C
12/02/2014	990001	APL AUTOM	14.059,77D	50,00C
13/02/2014	103264	ARR DH AG	432,67C	482,67C
13/02/2014	103264	ARR DH CB	1.157,29C	1.639,96C
13/02/2014	103264	DEB TARIFA	16,50D	1.623,46C
13/02/2014	103264	DEB TARIFA	2,50D	1.620,96C
13/02/2014	990001	APL AUTOM	1.570,96D	50,00C
14/02/2014	103264	ARR DH CB	1.961,22C	2.011,22C
14/02/2014	103264	DEB TARIFA	28,05D	1.983,17C
14/02/2014	990001	APL AUTOM	1.933,17D	50,00C
17/02/2014	103264	ARR DH CB	1.519,41C	1.569,41C
17/02/2014	103264	DEB TARIFA	14,85D	1.554,56C

17/02/2014	990001	APL AUTOM	1.504,56D	50,00C
18/02/2014	103264	ARR DH AG	200,00C	250,00C
18/02/2014	103264	ARR DH CB	808,95C	1.058,95C
18/02/2014	103264	DEB TARIFA	13,20D	1.045,75C
18/02/2014	103264	DEB TARIFA	2,50D	1.043,25C
18/02/2014	990001	APL AUTOM	993,25D	50,00C
19/02/2014	103264	ARR DH AG	841,59C	891,59C
19/02/2014	103264	ARR DH CB	2.672,10C	3.563,69C
19/02/2014	103264	DEB TARIFA	54,45D	3.509,24C
19/02/2014	103264	DEB TARIFA	2,50D	3.506,74C
19/02/2014	990001	APL AUTOM	3.456,74D	50,00C
20/02/2014	103264	ARR DH AG	100,00C	150,00C
20/02/2014	103264	ARR DH CB	1.025,49C	1.175,49C
20/02/2014	103264	DEB TARIFA	19,80D	1.155,69C
20/02/2014	103264	DEB TARIFA	2,50D	1.153,19C
20/02/2014	990001	APL AUTOM	1.103,19D	50,00C
21/02/2014	103264	ARR DH AG	114,64C	164,64C
21/02/2014	103264	ARR DH CB	1.064,79C	1.229,43C
21/02/2014	103264	DEB TARIFA	13,20D	1.216,23C
21/02/2014	103264	DEB TARIFA	5,00D	1.211,23C
21/02/2014	990001	APL AUTOM	1.161,23D	50,00C
24/02/2014	103264	ARR DH CB	1.889,86C	1.939,86C
24/02/2014	103264	DEB TARIFA	34,65D	1.905,21C
24/02/2014	990001	APL AUTOM	1.855,21D	50,00C
25/02/2014	103264	ARR DH CB	1.050,88C	1.100,88C
25/02/2014	103264	DEB TARIFA	14,85D	1.086,03C
25/02/2014	990001	APL AUTOM	1.036,03D	50,00C
26/02/2014	103264	ARR DH CB	374,68C	424,68C
26/02/2014	103264	DEB TARIFA	11,55D	413,13C
26/02/2014	990001	APL AUTOM	363,13D	50,00C
27/02/2014	103264	ARR DH AG	424,00C	474,00C
27/02/2014	103264	ARR DH CB	1.434,16C	1.908,16C
27/02/2014	103264	DEB TARIFA	16,50D	1.891,66C
27/02/2014	103264	DEB TARIFA	2,50D	1.889,16C
27/02/2014	990001	APL AUTOM	1.839,16D	50,00C
28/02/2014	103264	ARR DH AG	59,00C	109,00C
28/02/2014	103264	ARR DH CB	492,79C	601,79C
28/02/2014	103264	DEB TARIFA	2,50D	599,29C
28/02/2014	103264	DEB TARIFA	29,70D	569,59C
28/02/2014	990001	APL AUTOM	519,59D	50,00C
28/02/2014	-	Saldo Atualizado		50,00C