



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/10/2013 até: 31/10/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	103264	ARR DH CB	4.924,53C	4.974,53C
01/10/2013	103264	DEB TARIFA	18,15D	4.956,38C
01/10/2013	990001	APL AUTOM	4.906,38D	50,00C
02/10/2013	103264	ARR DH AG	192,46C	242,46C
02/10/2013	103264	ARR DH CB	3.877,75C	4.120,21C
02/10/2013	103264	ARR INTER	190,84C	4.311,05C
02/10/2013	103264	DEB TARIFA	3,30D	4.307,75C
02/10/2013	103264	DEB TARIFA	52,80D	4.254,95C
02/10/2013	103264	DEB TARIFA	2,50D	4.252,45C
02/10/2013	990001	APL AUTOM	4.202,45D	50,00C
03/10/2013	103264	ARR DH CB	3.023,42C	3.073,42C
03/10/2013	103264	DEB TARIFA	28,05D	3.045,37C
03/10/2013	990001	APL AUTOM	2.995,37D	50,00C
04/10/2013	103264	ARR DH CB	2.772,31C	2.822,31C
04/10/2013	103264	DEB TARIFA	24,75D	2.797,56C
04/10/2013	990001	APL AUTOM	2.747,56D	50,00C
07/10/2013	103264	ARR DH CB	3.383,16C	3.433,16C
07/10/2013	103264	DEB TARIFA	18,15D	3.415,01C
07/10/2013	990001	APL AUTOM	3.365,01D	50,00C
08/10/2013	103264	ARR DH CB	1.888,93C	1.938,93C
08/10/2013	103264	ARR AUTOAT	33,53C	1.972,46C
08/10/2013	103264	DEB TARIFA	1,65D	1.970,81C
08/10/2013	103264	DEB TARIFA	39,60D	1.931,21C
08/10/2013	990001	APL AUTOM	1.881,21D	50,00C
09/10/2013	103264	ARR DH CB	2.708,30C	2.758,30C
09/10/2013	103264	DEB TARIFA	47,85D	2.710,45C
09/10/2013	990001	APL AUTOM	2.660,45D	50,00C
10/10/2013	103264	ARR DH CB	1.605,92C	1.655,92C
10/10/2013	103264	DEB TARIFA	26,40D	1.629,52C
10/10/2013	990001	APL AUTOM	1.579,52D	50,00C
11/10/2013	103264	ARR DH CB	3.850,42C	3.900,42C
11/10/2013	103264	DEB TARIFA	23,10D	3.877,32C
11/10/2013	990001	APL AUTOM	3.827,32D	50,00C
14/10/2013	103264	ARR DH CB	2.615,96C	2.665,96C
14/10/2013	103264	DEB TARIFA	26,40D	2.639,56C
14/10/2013	990001	APL AUTOM	2.589,56D	50,00C
15/10/2013	103264	ARR DH CB	2.106,72C	2.156,72C
15/10/2013	103264	DEB TARIFA	26,40D	2.130,32C
15/10/2013	990001	APL AUTOM	2.080,32D	50,00C
16/10/2013	103264	ARR DH CB	2.394,12C	2.444,12C
16/10/2013	103264	DEB TARIFA	44,55D	2.399,57C
16/10/2013	990001	APL AUTOM	2.349,57D	50,00C
17/10/2013	103264	ARR DH CB	1.026,33C	1.076,33C
17/10/2013	103264	DEB TARIFA	28,05D	1.048,28C
17/10/2013	990001	APL AUTOM	998,28D	50,00C
18/10/2013	103264	ARR DH CB	2.562,15C	2.612,15C

18/10/2013	103264	DEB TARIFA	24,75D	2.587,40C
18/10/2013	990001	APL AUTOM	2.537,40D	50,00C
21/10/2013	103264	ARR DH CB	1.345,74C	1.395,74C
21/10/2013	110609	ENVIO TED	800.000,00D	798.604,26D
21/10/2013	103264	DEB TARIFA	23,10D	798.627,36D
21/10/2013	727220	RESG AUTOM	798.677,36C	50,00C
22/10/2013	103264	ARR DH CB	1.209,54C	1.259,54C
22/10/2013	000000	DEB.AUTOR.	60,00D	1.199,54C
22/10/2013	103264	DEB TARIFA	23,10D	1.176,44C
22/10/2013	990001	APL AUTOM	1.126,44D	50,00C
23/10/2013	103264	ARR DH CB	595,34C	645,34C
23/10/2013	103264	DEB TARIFA	16,50D	628,84C
23/10/2013	990001	APL AUTOM	578,84D	50,00C
24/10/2013	103264	ARR DH CB	1.144,49C	1.194,49C
24/10/2013	103264	DEB TARIFA	14,85D	1.179,64C
24/10/2013	990001	APL AUTOM	1.129,64D	50,00C
25/10/2013	103264	ARR DH CB	2.041,18C	2.091,18C
25/10/2013	103264	DEB TARIFA	9,90D	2.081,28C
25/10/2013	990001	APL AUTOM	2.031,28D	50,00C
28/10/2013	103264	ARR DH CB	1.325,59C	1.375,59C
28/10/2013	103264	DEB TARIFA	9,90D	1.365,69C
28/10/2013	990001	APL AUTOM	1.315,69D	50,00C
29/10/2013	103264	ARR DH CB	2.490,59C	2.540,59C
29/10/2013	103264	DEB TARIFA	14,85D	2.525,74C
29/10/2013	990001	APL AUTOM	2.475,74D	50,00C
30/10/2013	103264	ARR DH CB	1.235,44C	1.285,44C
30/10/2013	103264	DEB TARIFA	11,55D	1.273,89C
30/10/2013	990001	APL AUTOM	1.223,89D	50,00C
31/10/2013	103264	ARR DH CB	2.128,55C	2.178,55C
31/10/2013	103264	DEB TARIFA	19,80D	2.158,75C
31/10/2013	990001	APL AUTOM	2.108,75D	50,00C
31/10/2013	-	Saldo Atualizado		50,00C