



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/11/2013 até: 30/11/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2013	103264	ARR DH CB	3.708,06C	3.758,06C
01/11/2013	000000	DEB.AUTOR.	60,00D	3.698,06C
01/11/2013	000000	DEB.AUTOR.	60,00D	3.638,06C
01/11/2013	103264	DEB TARIFA	39,60D	3.598,46C
01/11/2013	990001	APL AUTOM	3.548,46D	50,00C
04/11/2013	103264	ARR DH AG	165,15C	215,15C
04/11/2013	103264	ARR DH CB	3.772,21C	3.987,36C
04/11/2013	103264	ARR INTER	290,57C	4.277,93C
04/11/2013	103264	DEB TARIFA	3,30D	4.274,63C
04/11/2013	103264	DEB TARIFA	31,35D	4.243,28C
04/11/2013	103264	DEB TARIFA	2,50D	4.240,78C
04/11/2013	990001	APL AUTOM	4.190,78D	50,00C
05/11/2013	103264	ARR DH CB	1.644,62C	1.694,62C
05/11/2013	103264	DEB TARIFA	8,25D	1.686,37C
05/11/2013	990001	APL AUTOM	1.636,37D	50,00C
06/11/2013	103264	ARR DH CB	3.136,97C	3.186,97C
06/11/2013	103264	DEB TARIFA	36,30D	3.150,67C
06/11/2013	990001	APL AUTOM	3.100,67D	50,00C
07/11/2013	103264	ARR DH CB	2.161,81C	2.211,81C
07/11/2013	103264	DEB TARIFA	46,20D	2.165,61C
07/11/2013	990001	APL AUTOM	2.115,61D	50,00C
08/11/2013	103264	ARR DH CB	979,22C	1.029,22C
08/11/2013	103264	ARR AUTOAT	33,53C	1.062,75C
08/11/2013	103264	DEB TARIFA	18,15D	1.044,60C
08/11/2013	103264	DEB TARIFA	1,65D	1.042,95C
08/11/2013	990001	APL AUTOM	992,95D	50,00C
11/11/2013	103264	ARR DH CB	1.849,86C	1.899,86C
11/11/2013	103264	DEB TARIFA	16,50D	1.883,36C
11/11/2013	990001	APL AUTOM	1.833,36D	50,00C
12/11/2013	103264	ARR DH CB	6.169,00C	6.219,00C
12/11/2013	103264	DEB TARIFA	41,25D	6.177,75C
12/11/2013	990001	APL AUTOM	6.127,75D	50,00C
13/11/2013	103264	ARR DH CB	2.148,43C	2.198,43C
13/11/2013	103264	DEB TARIFA	44,55D	2.153,88C
13/11/2013	990001	APL AUTOM	2.103,88D	50,00C
14/11/2013	103264	ARR DH CB	3.474,22C	3.524,22C
14/11/2013	103264	DEB TARIFA	33,00D	3.491,22C
14/11/2013	990001	APL AUTOM	3.441,22D	50,00C
18/11/2013	103264	ARR DH CB	1.454,47C	1.504,47C
18/11/2013	103264	DEB TARIFA	21,45D	1.483,02C
18/11/2013	990001	APL AUTOM	1.433,02D	50,00C
19/11/2013	103264	ARR DH CB	645,91C	695,91C
19/11/2013	103264	DEB TARIFA	8,25D	687,66C
19/11/2013	990001	APL AUTOM	637,66D	50,00C
20/11/2013	103264	ARR DH CB	2.028,11C	2.078,11C

20/11/2013	017949	TEV MESM T	6.750,00D	4.671,89D
20/11/2013	103264	DEB TARIFA	57,75D	4.729,64D
20/11/2013	727220	RESG AUTOM	4.779,64C	50,00C
21/11/2013	103264	ARR DH CB	3.301,43C	3.351,43C
21/11/2013	103264	DEB TARIFA	23,10D	3.328,33C
21/11/2013	990001	APL AUTOM	3.278,33D	50,00C
22/11/2013	103264	ARR DH CB	3.631,55C	3.681,55C
22/11/2013	103264	DEB TARIFA	33,00D	3.648,55C
22/11/2013	990001	APL AUTOM	3.598,55D	50,00C
25/11/2013	103264	ARR DH CB	5.241,79C	5.291,79C
25/11/2013	103264	DEB TARIFA	23,10D	5.268,69C
25/11/2013	990001	APL AUTOM	5.218,69D	50,00C
26/11/2013	103264	ARR DH CB	1.159,98C	1.209,98C
26/11/2013	110883	TEV MESM T	1.863,12D	653,14D
26/11/2013	103264	DEB TARIFA	3,30D	656,44D
26/11/2013	727220	RESG AUTOM	706,44C	50,00C
27/11/2013	103264	ARR DH CB	1.881,09C	1.931,09C
27/11/2013	103264	DEB TARIFA	18,15D	1.912,94C
27/11/2013	990001	APL AUTOM	1.862,94D	50,00C
28/11/2013	103264	ARR DH CB	1.641,03C	1.691,03C
28/11/2013	103264	DEB TARIFA	18,15D	1.672,88C
28/11/2013	990001	APL AUTOM	1.622,88D	50,00C
29/11/2013	103264	ARR DH CB	1.086,47C	1.136,47C
29/11/2013	103264	DEB TARIFA	16,50D	1.119,97C
29/11/2013	990001	APL AUTOM	1.069,97D	50,00C
29/11/2013	-	Saldo Atualizado		50,00C