



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/12/2013 até: 31/12/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	103264	ARR DH CB	1.499,38C	1.549,38C
02/12/2013	103264	ARR INTER	20.636,82C	22.186,20C
02/12/2013	103264	DEB TARIFA	18,15D	22.168,05C
02/12/2013	103264	DEB TARIFA	16,50D	22.151,55C
02/12/2013	990001	APL AUTOM	22.101,55D	50,00C
03/12/2013	103264	ARR DH CB	2.648,65C	2.698,65C
03/12/2013	103264	DEB TARIFA	28,05D	2.670,60C
03/12/2013	990001	APL AUTOM	2.620,60D	50,00C
04/12/2013	103264	ARR DH CB	4.219,53C	4.269,53C
04/12/2013	103264	DEB TARIFA	54,45D	4.215,08C
04/12/2013	990001	APL AUTOM	4.165,08D	50,00C
05/12/2013	103264	ARR DH CB	55,44C	105,44C
05/12/2013	103264	ARR DH CB	2.495,15C	2.600,59C
05/12/2013	103264	DEB TARIFA	1,70D	2.598,89C
05/12/2013	103264	DEB TARIFA	21,45D	2.577,44C
05/12/2013	990001	APL AUTOM	2.527,44D	50,00C
06/12/2013	103264	ARR DH AG	142,16C	192,16C
06/12/2013	103264	ARR DH CB	1.595,08C	1.787,24C
06/12/2013	103264	DEB TARIFA	19,80D	1.767,44C
06/12/2013	103264	DEB TARIFA	2,50D	1.764,94C
06/12/2013	990001	APL AUTOM	1.714,94D	50,00C
09/12/2013	103264	ARR DH CB	1.711,97C	1.761,97C
09/12/2013	103264	ARR AUTOAT	33,53C	1.795,50C
09/12/2013	007376	CRED TEV	299,81C	2.095,31C
09/12/2013	103264	DEB TARIFA	1,65D	2.093,66C
09/12/2013	103264	DEB TARIFA	41,25D	2.052,41C
09/12/2013	990001	APL AUTOM	2.002,41D	50,00C
10/12/2013	103264	ARR DH CB	4.129,17C	4.179,17C
10/12/2013	103264	DEB TARIFA	19,80D	4.159,37C
10/12/2013	990001	APL AUTOM	4.109,37D	50,00C
11/12/2013	103264	ARR DH CB	986,41C	1.036,41C
11/12/2013	103264	DEB TARIFA	16,50D	1.019,91C
11/12/2013	990001	APL AUTOM	969,91D	50,00C
12/12/2013	103264	ARR DH CB	3.533,20C	3.583,20C
12/12/2013	103264	ARR INTER	225,22C	3.808,42C
12/12/2013	115720	ENVIO TED	200.000,00D	196.191,58D
12/12/2013	115720	DOC/TED ELETRONICO	6,50D	196.198,08D
12/12/2013	103264	DEB TARIFA	1,65D	196.199,73D
12/12/2013	103264	DEB TARIFA	29,70D	196.229,43D
12/12/2013	727220	RESG AUTOM	196.279,43C	50,00C
13/12/2013	103264	ARR DH CB	1.321,81C	1.371,81C
13/12/2013	103264	DEB TARIFA	13,20D	1.358,61C
13/12/2013	990001	APL AUTOM	1.308,61D	50,00C
16/12/2013	103264	ARR DH CB	2.380,47C	2.430,47C
16/12/2013	103264	DEB TARIFA	14,85D	2.415,62C
16/12/2013	990001	APL AUTOM	2.365,62D	50,00C

17/12/2013	103264	ARR DH CB	2.369,71C	2.419,71C
17/12/2013	103264	DEB TARIFA	23,10D	2.396,61C
17/12/2013	990001	APL AUTOM	2.346,61D	50,00C
18/12/2013	103264	ARR DH CB	4.410,12C	4.460,12C
18/12/2013	103264	DEB TARIFA	62,70D	4.397,42C
18/12/2013	990001	APL AUTOM	4.347,42D	50,00C
19/12/2013	103264	ARR DH CB	3.821,96C	3.871,96C
19/12/2013	103264	DEB TARIFA	28,05D	3.843,91C
19/12/2013	990001	APL AUTOM	3.793,91D	50,00C
20/12/2013	103264	ARR DH AG	161,24C	211,24C
20/12/2013	103264	ARR DH CB	5.127,08C	5.338,32C
20/12/2013	103264	DEB TARIFA	28,05D	5.310,27C
20/12/2013	103264	DEB TARIFA	2,50D	5.307,77C
20/12/2013	990001	APL AUTOM	5.257,77D	50,00C
23/12/2013	103264	ARR DH CB	1.456,34C	1.506,34C
23/12/2013	103264	ARR INTER	9.172,58C	10.678,92C
23/12/2013	103264	DEB TARIFA	14,85D	10.664,07C
23/12/2013	103264	DEB TARIFA	14,85D	10.649,22C
23/12/2013	990001	APL AUTOM	10.599,22D	50,00C
24/12/2013	103264	ARR DH CB	2.162,91C	2.212,91C
24/12/2013	103264	DEB TARIFA	21,45D	2.191,46C
24/12/2013	990001	APL AUTOM	2.141,46D	50,00C
26/12/2013	103264	ARR DH CB	2.590,22C	2.640,22C
26/12/2013	103264	DEB TARIFA	11,55D	2.628,67C
26/12/2013	990001	APL AUTOM	2.578,67D	50,00C
27/12/2013	103264	ARR DH CB	189,86C	239,86C
27/12/2013	103264	DEB TARIFA	6,60D	233,26C
27/12/2013	990001	APL AUTOM	183,26D	50,00C
30/12/2013	103264	ARR DH CB	492,29C	542,29C
30/12/2013	103264	DEB TARIFA	4,95D	537,34C
30/12/2013	990001	APL AUTOM	487,34D	50,00C
31/12/2013	-	Saldo Atualizado		50,00C