



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/11/2015 até: 30/11/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2015	103264	ARR DH AG	1.604,52C	1.654,52C
03/11/2015	103264	ARR DH CB	431,56C	2.086,08C
03/11/2015	103264	ARR DH CB	2.994,35C	5.080,43C
03/11/2015	103264	DEB TARIFA	14,85D	5.065,58C
03/11/2015	103264	DEB TARIFA	2,50D	5.063,08C
03/11/2015	990001	APL AUTOM	5.013,08D	50,00C
04/11/2015	103264	ARR DH AG	205,94C	255,94C
04/11/2015	103264	ARR DH CB	1.170,65C	1.426,59C
04/11/2015	103264	DEB TARIFA	42,90D	1.383,69C
04/11/2015	103264	DEB TARIFA	2,50D	1.381,19C
04/11/2015	990001	APL AUTOM	1.331,19D	50,00C
05/11/2015	103264	ARR DH CB	2.065,22C	2.115,22C
05/11/2015	103264	ARR INTER	2.280,10C	4.395,32C
05/11/2015	103264	DEB TARIFA	4,90D	4.390,42C
05/11/2015	103264	DEB TARIFA	1,70D	4.388,72C
05/11/2015	103264	DEB TARIFA	64,35D	4.324,37C
05/11/2015	990001	APL AUTOM	4.274,37D	50,00C
06/11/2015	103264	ARR DH AG	2.559,59C	2.609,59C
06/11/2015	103264	ARR DH CB	5.048,50C	7.658,09C
06/11/2015	103264	ARR DH CB	110,30C	7.768,39C
06/11/2015	147264	ENVIO TED	389,32D	7.379,07C
06/11/2015	103264	DEB TARIFA	5,00D	7.374,07C
06/11/2015	103264	DEB TARIFA	24,75D	7.349,32C
06/11/2015	990001	APL AUTOM	7.299,32D	50,00C
09/11/2015	103264	ARR DH CB	1.308,74C	1.358,74C
09/11/2015	139345	CFPCV TV	240,09C	1.598,83C
09/11/2015	103264	DEB TARIFA	1,70D	1.597,13C
09/11/2015	103264	DEB TARIFA	41,25D	1.555,88C
09/11/2015	990001	APL AUTOM	1.505,88D	50,00C
10/11/2015	103264	ARR DH AG	2.725,00C	2.775,00C
10/11/2015	103264	ARR DH CB	2.885,93C	5.660,93C
10/11/2015	103264	ARR DH CB	59,32C	5.720,25C
10/11/2015	103264	DEB TARIFA	34,65D	5.685,60C
10/11/2015	103264	DEB TARIFA	5,00D	5.680,60C
10/11/2015	990001	APL AUTOM	5.630,60D	50,00C
11/11/2015	103264	ARR DH AG	2.500,00C	2.550,00C
11/11/2015	103264	ARR DH CB	2.598,48C	5.148,48C
11/11/2015	103264	ARR AUTOAT	738,64C	5.887,12C
11/11/2015	103264	DEB TARIFA	1,00D	5.886,12C
11/11/2015	103264	DEB TARIFA	2,50D	5.883,62C
11/11/2015	103264	DEB TARIFA	69,30D	5.814,32C
11/11/2015	990001	APL AUTOM	5.764,32D	50,00C
12/11/2015	103264	ARR DH CB	2.800,03C	2.850,03C
12/11/2015	103264	ARR INTER	214,76C	3.064,79C
12/11/2015	105513	ENVIO TED	125.000,00D	121.935,21D
12/11/2015	105513	DOC/TED PESSOAL	13,50D	121.948,71D
12/11/2015	103264	DEB TARIFA	70,95D	122.019,66D

12/11/2015	103264	DEB TARIFA	0,70D	122.020,36D
12/11/2015	727220	RESG AUTOM	122.070,36C	50,00C
13/11/2015	103264	ARR DH CB	4.038,17C	4.088,17C
13/11/2015	103264	DEB TARIFA	13,20D	4.074,97C
13/11/2015	990001	APL AUTOM	4.024,97D	50,00C
16/11/2015	103264	ARR DH CB	700,28C	750,28C
16/11/2015	103264	DEB TARIFA	16,50D	733,78C
16/11/2015	990001	APL AUTOM	683,78D	50,00C
17/11/2015	103264	ARR DH AG	2.500,00C	2.550,00C
17/11/2015	103264	ARR DH CB	1.303,83C	3.853,83C
17/11/2015	142969	CFPCV TV	164,55C	4.018,38C
17/11/2015	103264	DEB TARIFA	2,50D	4.015,88C
17/11/2015	103264	DEB TARIFA	14,85D	4.001,03C
17/11/2015	990001	APL AUTOM	3.951,03D	50,00C
18/11/2015	103264	ARR DH AG	2.896,82C	2.946,82C
18/11/2015	103264	ARR DH CB	843,23C	3.790,05C
18/11/2015	103264	ARR INTER	214,76C	4.004,81C
18/11/2015	000000	DEB.AUTOR.	240,09D	3.764,72C
18/11/2015	004005	ENVIO TEV	164,55D	3.600,17C
18/11/2015	103264	DEB TARIFA	31,35D	3.568,82C
18/11/2015	103264	DEB TARIFA	0,70D	3.568,12C
18/11/2015	103264	DEB TARIFA	5,00D	3.563,12C
18/11/2015	990001	APL AUTOM	3.513,12D	50,00C
19/11/2015	103264	ARR DH AG	2.600,00C	2.650,00C
19/11/2015	103264	ARR DH CB	2.015,43C	4.665,43C
19/11/2015	103264	DEB TARIFA	26,40D	4.639,03C
19/11/2015	103264	DEB TARIFA	2,50D	4.636,53C
19/11/2015	990001	APL AUTOM	4.586,53D	50,00C
20/11/2015	103264	ARR DH AG	240,09C	290,09C
20/11/2015	103264	ARR DH CB	740,30C	1.030,39C
20/11/2015	103264	DEB TARIFA	18,15D	1.012,24C
20/11/2015	103264	DEB TARIFA	2,50D	1.009,74C
20/11/2015	990001	APL AUTOM	959,74D	50,00C
23/11/2015	103264	ARR DH CB	1.702,94C	1.752,94C
23/11/2015	103264	DEB TARIFA	21,45D	1.731,49C
23/11/2015	990001	APL AUTOM	1.681,49D	50,00C
24/11/2015	103264	ARR DH AG	2.520,00C	2.570,00C
24/11/2015	103264	ARR DH CB	1.757,44C	4.327,44C
24/11/2015	103264	DEB TARIFA	26,40D	4.301,04C
24/11/2015	103264	DEB TARIFA	2,50D	4.298,54C
24/11/2015	990001	APL AUTOM	4.248,54D	50,00C
25/11/2015	103264	ARR DH AG	4.500,00C	4.550,00C
25/11/2015	103264	ARR DH CB	2.686,16C	7.236,16C
25/11/2015	103264	ARR INTER	20,00C	7.256,16C
25/11/2015	103264	DEB TARIFA	0,70D	7.255,46C
25/11/2015	103264	DEB TARIFA	11,55D	7.243,91C
25/11/2015	103264	DEB TARIFA	10,00D	7.233,91C
25/11/2015	990001	APL AUTOM	7.183,91D	50,00C
26/11/2015	103264	ARR DH CB	829,45C	879,45C
26/11/2015	103264	DEB TARIFA	11,55D	867,90C
26/11/2015	990001	APL AUTOM	817,90D	50,00C
27/11/2015	103264	ARR DH AG	3.373,94C	3.423,94C
27/11/2015	103264	ARR DH CB	1.263,14C	4.687,08C
27/11/2015	103264	ARR AUTOAT	790,13C	5.477,21C
27/11/2015	103264	DEB TARIFA	9,90D	5.467,31C
27/11/2015	103264	DEB TARIFA	1,00D	5.466,31C
27/11/2015	103264	DEB TARIFA	12,50D	5.453,81C
27/11/2015	990001	APL AUTOM	5.403,81D	50,00C

	103264	ARR DH AG	5.400,00C	5.450,00C
30/11/2015	103264	ARR DH CB	371,29C	5.821,29C
30/11/2015	103264	ARR INTER	20,00C	5.841,29C
30/11/2015	103264	DEB TARIFA	5,00D	5.836,29C
30/11/2015	103264	DEB TARIFA	13,20D	5.823,09C
30/11/2015	103264	DEB TARIFA	0,70D	5.822,39C
30/11/2015	990001	APL AUTOM	5.772,39D	50,00C
30/11/2015	-	Saldo Atualizado		50,00C