



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2015	103264	ARR CH AG	13.000,00C	13.050,00C
01/04/2015	103264	ARR DH AG	5.767,79C	18.817,79C
01/04/2015	103264	ARR DH CB	121.073,40C	139.891,19C
01/04/2015	103264	ARR AUTOAT	1.015,92C	140.907,11C
01/04/2015	103264	DEB TARIFA	7,00D	140.900,11C
01/04/2015	103264	DEB TARIFA	936,00D	139.964,11C
01/04/2015	103264	DEB TARIFA	22,50D	139.941,61C
01/04/2015	990001	APL AUTOM	139.891,61D	50,00C
02/04/2015	103264	ARR DH AG	9.852,87C	9.902,87C
02/04/2015	103264	ARR DH CB	148.993,43C	158.896,30C
02/04/2015	103264	ARR AUTOAT	646,13C	159.542,43C
02/04/2015	103264	ARR INTER	5.425,29C	164.967,72C
02/04/2015	103264	DEB TARIFA	62,50D	164.905,22C
02/04/2015	103264	DEB TARIFA	4,00D	164.901,22C
02/04/2015	103264	DEB TARIFA	1.015,50D	163.885,72C
02/04/2015	103264	DEB TARIFA	9,80D	163.875,92C
02/04/2015	990001	APL AUTOM	163.825,92D	50,00C
06/04/2015	103264	ARR DH AG	15,00C	65,00C
06/04/2015	103264	ARR DH CB	4.703,44C	4.768,44C
06/04/2015	103264	ARR INTER	1.204,23C	5.972,67C
06/04/2015	103264	DEB TARIFA	46,50D	5.926,17C
06/04/2015	103264	DEB TARIFA	2,80D	5.923,37C
06/04/2015	103264	DEB TARIFA	2,50D	5.920,87C
06/04/2015	990001	APL AUTOM	5.870,87D	50,00C
07/04/2015	103264	ARR DH AG	2.508,98C	2.558,98C
07/04/2015	103264	ARR DH CB	4.079,00C	6.637,98C
07/04/2015	103264	DEB TARIFA	46,50D	6.591,48C
07/04/2015	103264	DEB TARIFA	10,00D	6.581,48C
07/04/2015	990001	APL AUTOM	6.531,48D	50,00C
08/04/2015	103264	ARR DH CB	5.401,64C	5.451,64C
08/04/2015	103264	ARR INTER	2.553,53C	8.005,17C
08/04/2015	103264	DEB TARIFA	90,00D	7.915,17C
08/04/2015	103264	DEB TARIFA	3,50D	7.911,67C
08/04/2015	990001	APL AUTOM	7.861,67D	50,00C
09/04/2015	103264	ARR DH CB	5.106,60C	5.156,60C
09/04/2015	103264	ARR AUTOAT	690,00C	5.846,60C
09/04/2015	103264	DEB TARIFA	84,00D	5.762,60C
09/04/2015	103264	DEB TARIFA	1,00D	5.761,60C
09/04/2015	990001	APL AUTOM	5.711,60D	50,00C
10/04/2015	103264	ARR DH CB	4.302,18C	4.352,18C
10/04/2015	103264	ARR INTER	10,00C	4.362,18C
10/04/2015	103264	DEB TARIFA	40,50D	4.321,68C
10/04/2015	103264	DEB TARIFA	0,70D	4.320,98C
10/04/2015	990001	APL AUTOM	4.270,98D	50,00C
13/04/2015	103264	ARR DH AG	72,96C	122,96C
13/04/2015	103264	ARR DH CB	2.809,74C	2.932,70C

13/04/2015	103264	ARR AUTOAT	186,44C	3.119,14C
13/04/2015	103264	DEB TARIFA	72,00D	3.047,14C
13/04/2015	103264	DEB TARIFA	2,00D	3.045,14C
13/04/2015	103264	DEB TARIFA	2,50D	3.042,64C
13/04/2015	000020	MANUT CAD	28,50D	3.014,14C
13/04/2015	990001	APL AUTOM	2.964,14D	50,00C
14/04/2015	103264	ARR DH CB	8.194,22C	8.244,22C
14/04/2015	103264	DEB TARIFA	103,50D	8.140,72C
14/04/2015	990001	APL AUTOM	8.090,72D	50,00C
15/04/2015	103264	ARR DH CB	5.386,76C	5.436,76C
15/04/2015	103264	DEB TARIFA	79,50D	5.357,26C
15/04/2015	990001	APL AUTOM	5.307,26D	50,00C
16/04/2015	103264	ARR DH CB	4.303,15C	4.353,15C
16/04/2015	103264	DEB TARIFA	48,00D	4.305,15C
16/04/2015	990001	APL AUTOM	4.255,15D	50,00C
17/04/2015	103264	ARR DH CB	3.332,43C	3.382,43C
17/04/2015	103264	DEB TARIFA	70,50D	3.311,93C
17/04/2015	990001	APL AUTOM	3.261,93D	50,00C
20/04/2015	103264	ARR DH CB	4.232,66C	4.282,66C
20/04/2015	103264	DEB TARIFA	36,00D	4.246,66C
20/04/2015	990001	APL AUTOM	4.196,66D	50,00C
22/04/2015	103264	ARR DH AG	2.626,37C	2.676,37C
22/04/2015	103264	ARR DH CB	1.884,73C	4.561,10C
22/04/2015	103264	ARR INTER	10,00C	4.571,10C
22/04/2015	103264	DEB TARIFA	0,70D	4.570,40C
22/04/2015	103264	DEB TARIFA	7,50D	4.562,90C
22/04/2015	103264	DEB TARIFA	30,00D	4.532,90C
22/04/2015	990001	APL AUTOM	4.482,90D	50,00C
23/04/2015	103264	ARR DH CB	3.047,74C	3.097,74C
23/04/2015	103264	DEB TARIFA	45,00D	3.052,74C
23/04/2015	990001	APL AUTOM	3.002,74D	50,00C
24/04/2015	103264	ARR DH AG	3.159,41C	3.209,41C
24/04/2015	103264	ARR DH CB	6.005,19C	9.214,60C
24/04/2015	103264	ARR AUTOAT	10,00C	9.224,60C
24/04/2015	103264	DEB TARIFA	1,00D	9.223,60C
24/04/2015	103264	DEB TARIFA	57,00D	9.166,60C
24/04/2015	103264	DEB TARIFA	5,00D	9.161,60C
24/04/2015	990001	APL AUTOM	9.111,60D	50,00C
27/04/2015	103264	ARR DH AG	66,70C	116,70C
27/04/2015	103264	ARR DH CB	2.022,25C	2.138,95C
27/04/2015	103264	DEB TARIFA	28,50D	2.110,45C
27/04/2015	103264	DEB TARIFA	2,50D	2.107,95C
27/04/2015	990001	APL AUTOM	2.057,95D	50,00C
28/04/2015	103264	ARR DH AG	255,12C	305,12C
28/04/2015	103264	ARR DH CB	2.873,54C	3.178,66C
28/04/2015	103264	ARR INTER	41,00C	3.219,66C
28/04/2015	103264	DEB TARIFA	25,50D	3.194,16C
28/04/2015	103264	DEB TARIFA	1,40D	3.192,76C
28/04/2015	103264	DEB TARIFA	2,50D	3.190,26C
28/04/2015	990001	APL AUTOM	3.140,26D	50,00C
29/04/2015	103264	ARR DH CB	6.315,77C	6.365,77C
29/04/2015	103264	DEB TARIFA	58,50D	6.307,27C
29/04/2015	990001	APL AUTOM	6.257,27D	50,00C
30/04/2015	103264	ARR DH AG	2.836,74C	2.886,74C
30/04/2015	103264	ARR DH CB	3.776,59C	6.663,33C
30/04/2015	103264	DEB TARIFA	49,50D	6.613,83C
30/04/2015	103264	DEB TARIFA	5,00D	6.608,83C

30/04/2015	990001	APL AUTOM	6.558,83D	50,00C
30/04/2015	-	Saldo Atualizado		50,00C