



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/03/2015 até: 31/03/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/03/2015	103264	ARR DH AG	2.140,00C	2.190,00C
02/03/2015	103264	ARR DH CB	2.907,66C	5.097,66C
02/03/2015	103264	DEB TARIFA	19,50D	5.078,16C
02/03/2015	103264	DEB TARIFA	2,50D	5.075,66C
02/03/2015	990001	APL AUTOM	5.025,66D	50,00C
03/03/2015	103264	ARR DH CB	4.639,87C	4.689,87C
03/03/2015	103264	DEB TARIFA	40,50D	4.649,37C
03/03/2015	990001	APL AUTOM	4.599,37D	50,00C
04/03/2015	103264	ARR DH CB	1.960,62C	2.010,62C
04/03/2015	103264	DEB TARIFA	34,50D	1.976,12C
04/03/2015	990001	APL AUTOM	1.926,12D	50,00C
05/03/2015	103264	ARR DH AG	623,96C	673,96C
05/03/2015	103264	ARR DH CB	2.482,22C	3.156,18C
05/03/2015	103264	DEB TARIFA	28,50D	3.127,68C
05/03/2015	103264	DEB TARIFA	2,50D	3.125,18C
05/03/2015	990001	APL AUTOM	3.075,18D	50,00C
06/03/2015	103264	ARR DH CB	13.958,72C	14.008,72C
06/03/2015	103264	DEB TARIFA	114,00D	13.894,72C
06/03/2015	990001	APL AUTOM	13.844,72D	50,00C
09/03/2015	103264	ARR DH AG	3.183,55C	3.233,55C
09/03/2015	103264	ARR DH CB	22.121,63C	25.355,18C
09/03/2015	103264	DEB TARIFA	159,00D	25.196,18C
09/03/2015	103264	DEB TARIFA	15,00D	25.181,18C
09/03/2015	990001	APL AUTOM	25.131,18D	50,00C
10/03/2015	103264	ARR DH AG	814,02C	864,02C
10/03/2015	103264	ARR DH CB	14.445,19C	15.309,21C
10/03/2015	103264	ARR INTER	972,67C	16.281,88C
10/03/2015	103264	DEB TARIFA	2,80D	16.279,08C
10/03/2015	103264	DEB TARIFA	123,00D	16.156,08C
10/03/2015	103264	DEB TARIFA	5,00D	16.151,08C
10/03/2015	990001	APL AUTOM	16.101,08D	50,00C
11/03/2015	103264	ARR DH AG	2.475,64C	2.525,64C
11/03/2015	103264	ARR DH CB	45.564,05C	48.089,69C
11/03/2015	103264	ARR AUTOAT	449,92C	48.539,61C
11/03/2015	103264	DEB TARIFA	1,00D	48.538,61C
11/03/2015	103264	DEB TARIFA	354,00D	48.184,61C
11/03/2015	103264	DEB TARIFA	5,00D	48.179,61C
11/03/2015	990001	APL AUTOM	48.129,61D	50,00C
12/03/2015	103264	ARR DH AG	31.487,91C	31.537,91C
12/03/2015	103264	ARR DH CB	29.004,27C	60.542,18C
12/03/2015	103264	DEB TARIFA	253,50D	60.288,68C
12/03/2015	103264	DEB TARIFA	12,50D	60.276,18C
12/03/2015	990001	APL AUTOM	60.226,18D	50,00C
13/03/2015	103264	ARR DH AG	333,77C	383,77C
13/03/2015	103264	ARR DH CB	29.585,77C	29.969,54C
13/03/2015	103264	DEB TARIFA	214,50D	29.755,04C

13/03/2015	103264	DEB TARIFA	10,00D	29.745,04C
13/03/2015	990001	APL AUTOM	29.695,04D	50,00C
16/03/2015	103264	ARR DH AG	2.139,15C	2.189,15C
16/03/2015	103264	ARR DH CB	17.199,47C	19.388,62C
16/03/2015	103264	DEB TARIFA	5,00D	19.383,62C
16/03/2015	103264	DEB TARIFA	153,00D	19.230,62C
16/03/2015	990001	APL AUTOM	19.180,62D	50,00C
17/03/2015	103264	ARR DH AG	119,12C	169,12C
17/03/2015	103264	ARR DH CB	25.141,09C	25.310,21C
17/03/2015	103264	DEB TARIFA	172,50D	25.137,71C
17/03/2015	103264	DEB TARIFA	2,50D	25.135,21C
17/03/2015	990001	APL AUTOM	25.085,21D	50,00C
18/03/2015	103264	ARR DH AG	4.018,82C	4.068,82C
18/03/2015	103264	ARR DH CB	45.907,87C	49.976,69C
18/03/2015	103264	DEB TARIFA	345,00D	49.631,69C
18/03/2015	103264	DEB TARIFA	25,00D	49.606,69C
18/03/2015	990001	APL AUTOM	49.556,69D	50,00C
19/03/2015	103264	ARR DH AG	567,47C	617,47C
19/03/2015	103264	ARR DH CB	29.481,68C	30.099,15C
19/03/2015	103264	ARR AUTOAT	203,77C	30.302,92C
19/03/2015	103264	ARR INTER	776,74C	31.079,66C
19/03/2015	103264	DEB TARIFA	2,00D	31.077,66C
19/03/2015	103264	DEB TARIFA	219,00D	30.858,66C
19/03/2015	103264	DEB TARIFA	1,40D	30.857,26C
19/03/2015	103264	DEB TARIFA	5,00D	30.852,26C
19/03/2015	990001	APL AUTOM	30.802,26D	50,00C
20/03/2015	103264	ARR DH AG	1.949,33C	1.999,33C
20/03/2015	103264	ARR DH CB	20.225,94C	22.225,27C
20/03/2015	103264	ARR INTER	31,00C	22.256,27C
20/03/2015	103264	DEB TARIFA	145,50D	22.110,77C
20/03/2015	103264	DEB TARIFA	0,70D	22.110,07C
20/03/2015	103264	DEB TARIFA	7,50D	22.102,57C
20/03/2015	990001	APL AUTOM	22.052,57D	50,00C
23/03/2015	103264	ARR DH CB	20.002,54C	20.052,54C
23/03/2015	103264	ARR AUTOAT	171,45C	20.223,99C
23/03/2015	103264	DEB TARIFA	145,50D	20.078,49C
23/03/2015	103264	DEB TARIFA	1,00D	20.077,49C
23/03/2015	990001	APL AUTOM	20.027,49D	50,00C
24/03/2015	103264	ARR DH AG	324,29C	374,29C
24/03/2015	103264	ARR DH CB	18.769,83C	19.144,12C
24/03/2015	103264	DEB TARIFA	160,50D	18.983,62C
24/03/2015	103264	DEB TARIFA	2,50D	18.981,12C
24/03/2015	990001	APL AUTOM	18.931,12D	50,00C
25/03/2015	103264	ARR DH CB	45.072,36C	45.122,36C
25/03/2015	103264	DEB TARIFA	328,50D	44.793,86C
25/03/2015	990001	APL AUTOM	44.743,86D	50,00C
26/03/2015	103264	ARR DH AG	1.083,38C	1.133,38C
26/03/2015	103264	ARR DH CB	27.275,35C	28.408,73C
26/03/2015	103264	ARR INTER	714,48C	29.123,21C
26/03/2015	103264	DEB TARIFA	0,70D	29.122,51C
26/03/2015	103264	DEB TARIFA	201,00D	28.921,51C
26/03/2015	103264	DEB TARIFA	12,50D	28.909,01C
26/03/2015	990001	APL AUTOM	28.859,01D	50,00C
27/03/2015	103264	ARR DH AG	3.738,62C	3.788,62C
27/03/2015	103264	ARR DH CB	34.566,29C	38.354,91C
27/03/2015	109016	ENVIO TED	660.000,00D	621.645,09D
27/03/2015	109016	DOC/TED ELETRONICO	7,30D	621.652,39D

27/03/2015	103264	DEB TARIFA	10,00D	621.662,39D
27/03/2015	103264	DEB TARIFA	225,00D	621.887,39D
27/03/2015	727220	RESG AUTOM	621.937,39C	50,00C
30/03/2015	103264	ARR DH AG	148,21C	198,21C
30/03/2015	103264	ARR DH CB	25.533,79C	25.732,00C
30/03/2015	103264	ARR AUTOAT	10,00C	25.742,00C
30/03/2015	103264	DEB TARIFA	163,50D	25.578,50C
30/03/2015	103264	DEB TARIFA	1,00D	25.577,50C
30/03/2015	103264	DEB TARIFA	2,50D	25.575,00C
30/03/2015	990001	APL AUTOM	25.525,00D	50,00C
31/03/2015	103264	ARR DH AG	1.440,35C	1.490,35C
31/03/2015	103264	ARR DH CB	33.907,78C	35.398,13C
31/03/2015	103264	ARR AUTOAT	328,97C	35.727,10C
31/03/2015	103264	ARR INTER	359,78C	36.086,88C
31/03/2015	103264	DEB TARIFA	216,00D	35.870,88C
31/03/2015	103264	DEB TARIFA	2,10D	35.868,78C
31/03/2015	103264	DEB TARIFA	1,00D	35.867,78C
31/03/2015	103264	DEB TARIFA	17,50D	35.850,28C
31/03/2015	990001	APL AUTOM	35.800,28D	50,00C
31/03/2015	-	Saldo Atualizado		50,00C