



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/08/2015 até: 31/08/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/08/2015	103264	ARR DH AG	5.406,72C	5.456,72C
03/08/2015	103264	ARR DH CB	1.300,90C	6.757,62C
03/08/2015	103264	DEB TARIFA	28,05D	6.729,57C
03/08/2015	103264	DEB TARIFA	55,00D	6.674,57C
03/08/2015	990001	APL AUTOM	6.624,57D	50,00C
04/08/2015	103264	ARR DH AG	543,66C	593,66C
04/08/2015	103264	ARR DH CB	1.242,70C	1.836,36C
04/08/2015	103264	DEB TARIFA	44,55D	1.791,81C
04/08/2015	103264	DEB TARIFA	5,00D	1.786,81C
04/08/2015	990001	APL AUTOM	1.736,81D	50,00C
05/08/2015	103264	ARR DH AG	1.101,28C	1.151,28C
05/08/2015	103264	ARR DH CB	3.324,70C	4.475,98C
05/08/2015	103264	ARR AUTOAT	28,33C	4.504,31C
05/08/2015	103264	DEB TARIFA	1,00D	4.503,31C
05/08/2015	103264	DEB TARIFA	5,00D	4.498,31C
05/08/2015	103264	DEB TARIFA	51,15D	4.447,16C
05/08/2015	990001	APL AUTOM	4.397,16D	50,00C
06/08/2015	103264	ARR DH AG	5.500,00C	5.550,00C
06/08/2015	103264	ARR DH CB	3.936,76C	9.486,76C
06/08/2015	103264	DEB TARIFA	49,50D	9.437,26C
06/08/2015	103264	DEB TARIFA	1,70D	9.435,56C
06/08/2015	103264	DEB TARIFA	5,00D	9.430,56C
06/08/2015	990001	APL AUTOM	9.380,56D	50,00C
07/08/2015	103264	ARR DH CB	55,77C	105,77C
07/08/2015	103264	ARR DH CB	2.980,97C	3.086,74C
07/08/2015	103264	DEB TARIFA	36,30D	3.050,44C
07/08/2015	990001	APL AUTOM	3.000,44D	50,00C
10/08/2015	103264	ARR DH AG	8.241,01C	8.291,01C
10/08/2015	103264	ARR DH CB	2.618,54C	10.909,55C
10/08/2015	103264	ARR INTER	304,76C	11.214,31C
10/08/2015	103264	DEB TARIFA	0,70D	11.213,61C
10/08/2015	103264	DEB TARIFA	7,50D	11.206,11C
10/08/2015	103264	DEB TARIFA	31,35D	11.174,76C
10/08/2015	103264	DEB TARIFA	1,70D	11.173,06C
10/08/2015	990001	APL AUTOM	11.123,06D	50,00C
11/08/2015	103264	ARR DH CB	385,84C	435,84C
11/08/2015	103264	ARR DH CB	5.701,00C	6.136,84C
11/08/2015	103264	DEB TARIFA	28,05D	6.108,79C
11/08/2015	990001	APL AUTOM	6.058,79D	50,00C
12/08/2015	103264	ARR DH AG	2.481,32C	2.531,32C
12/08/2015	103264	ARR DH CB	4.300,87C	6.832,19C
12/08/2015	103264	DEB TARIFA	5,00D	6.827,19C
12/08/2015	103264	DEB TARIFA	102,30D	6.724,89C
12/08/2015	990001	APL AUTOM	6.674,89D	50,00C
13/08/2015	103264	ARR DH AG	4.480,00C	4.530,00C
13/08/2015	103264	ARR DH CB	5.814,89C	10.344,89C
13/08/2015	103264	DEB TARIFA	57,75D	10.287,14C

13/08/2015	103264	DEB TARIFA	1,70D	10.285,44C
13/08/2015	103264	DEB TARIFA	5,00D	10.280,44C
13/08/2015	990001	APL AUTOM	10.230,44D	50,00C
14/08/2015	103264	ARR DH AG	3.850,88C	3.900,88C
14/08/2015	103264	ARR DH CB	210,33C	4.111,21C
14/08/2015	103264	ARR DH CB	5.026,66C	9.137,87C
14/08/2015	103264	DEB TARIFA	5,00D	9.132,87C
14/08/2015	103264	DEB TARIFA	31,35D	9.101,52C
14/08/2015	990001	APL AUTOM	9.051,52D	50,00C
17/08/2015	103264	ARR DH CB	2.833,97C	2.883,97C
17/08/2015	103264	DEB TARIFA	29,70D	2.854,27C
17/08/2015	990001	APL AUTOM	2.804,27D	50,00C
18/08/2015	103264	ARR DH CB	3.732,56C	3.782,56C
18/08/2015	103182	ENVIO TED	105.000,00D	101.217,44D
18/08/2015	103182	DOC/TED ELETROICO	7,50D	101.224,94D
18/08/2015	103264	DEB TARIFA	33,00D	101.257,94D
18/08/2015	727220	RESG AUTOM	101.307,94C	50,00C
19/08/2015	103264	ARR DH AG	2.680,00C	2.730,00C
19/08/2015	103264	ARR DH CB	4.291,60C	7.021,60C
19/08/2015	103264	DEB TARIFA	59,40D	6.962,20C
19/08/2015	103264	DEB TARIFA	2,50D	6.959,70C
19/08/2015	103264	DEB TARIFA	1,70D	6.958,00C
19/08/2015	990001	APL AUTOM	6.908,00D	50,00C
20/08/2015	103264	ARR DH CB	304,76C	354,76C
20/08/2015	103264	ARR DH CB	4.355,17C	4.709,93C
20/08/2015	103264	DEB TARIFA	1,70D	4.708,23C
20/08/2015	103264	DEB TARIFA	23,10D	4.685,13C
20/08/2015	990001	APL AUTOM	4.635,13D	50,00C
21/08/2015	103264	ARR DH AG	3.500,84C	3.550,84C
21/08/2015	103264	ARR DH CB	1.331,23C	4.882,07C
21/08/2015	103264	ARR DH CB	365,87C	5.247,94C
21/08/2015	103264	DEB TARIFA	14,85D	5.233,09C
21/08/2015	103264	DEB TARIFA	5,00D	5.228,09C
21/08/2015	990001	APL AUTOM	5.178,09D	50,00C
24/08/2015	103264	ARR DH CB	752,27C	802,27C
24/08/2015	103264	DEB TARIFA	28,05D	774,22C
24/08/2015	990001	APL AUTOM	724,22D	50,00C
25/08/2015	103264	ARR DH CB	2.394,77C	2.444,77C
25/08/2015	103264	ARR INTER	311,76C	2.756,53C
25/08/2015	103264	DEB TARIFA	14,85D	2.741,68C
25/08/2015	103264	DEB TARIFA	0,70D	2.740,98C
25/08/2015	990001	APL AUTOM	2.690,98D	50,00C
26/08/2015	103264	ARR DH AG	4.350,88C	4.400,88C
26/08/2015	103264	ARR DH CB	2.085,10C	6.485,98C
26/08/2015	103264	DEB TARIFA	24,75D	6.461,23C
26/08/2015	103264	DEB TARIFA	7,50D	6.453,73C
26/08/2015	990001	APL AUTOM	6.403,73D	50,00C
27/08/2015	103264	ARR DH CB	2.056,74C	2.106,74C
27/08/2015	103264	DEB TARIFA	33,00D	2.073,74C
27/08/2015	990001	APL AUTOM	2.023,74D	50,00C
27/08/2015	103264	ARR DH CB	76,13C	126,13C
28/08/2015	103264	ARR DH CB	8.435,25C	8.561,38C
28/08/2015	103264	DEB TARIFA	29,70D	8.531,68C
28/08/2015	990001	APL AUTOM	8.481,68D	50,00C
31/08/2015	103264	ARR DH CB	6.619,78C	6.669,78C
31/08/2015	000000	DEB.AUTOR.	60,00D	6.609,78C
31/08/2015	103264	DEB TARIFA	36,30D	6.573,48C
31/08/2015	990001	APL AUTOM	6.523,48D	50,00C

-	Saldo Atualizado	50,00C
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