



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2016	103264	ARR DH AG	1.771,16C	1.821,16C
02/05/2016	103264	ARR DH CB	3.150,37C	4.971,53C
02/05/2016	103264	DEB TARIFA	1,70D	4.969,83C
02/05/2016	103264	DEB TARIFA	44,55D	4.925,28C
02/05/2016	103264	DEB TARIFA	2,50D	4.922,78C
02/05/2016	990001	APL AUTOM	4.872,78D	50,00C
03/05/2016	103264	ARR DH CB	4.156,91C	4.206,91C
03/05/2016	103264	ARR DH CB	168,62C	4.375,53C
03/05/2016	103264	DEB TARIFA	87,45D	4.288,08C
03/05/2016	990001	APL AUTOM	4.238,08D	50,00C
04/05/2016	103264	ARR DH CB	7.484,35C	7.534,35C
04/05/2016	103264	ARR AUTOAT	647,71C	8.182,06C
04/05/2016	103264	ARR INTER	839,55C	9.021,61C
04/05/2016	000001	CRED.AUTOR	218,76C	9.240,37C
04/05/2016	000003	CRED.AUTOR	295,87C	9.536,24C
04/05/2016	000001	DEB.AUTOR.	4,83D	9.531,41C
04/05/2016	000001	DEB.AUTOR.	1,55D	9.529,86C
04/05/2016	103264	DEB TARIFA	3,00D	9.526,86C
04/05/2016	103264	DEB TARIFA	293,70D	9.233,16C
04/05/2016	103264	DEB TARIFA	1,70D	9.231,46C
04/05/2016	103264	DEB TARIFA	4,20D	9.227,26C
04/05/2016	990001	APL AUTOM	9.177,26D	50,00C
05/05/2016	103264	ARR DH AG	7.015,92C	7.065,92C
05/05/2016	103264	ARR DH CB	23.683,13C	30.749,05C
05/05/2016	103264	ARR DH CB	265,33C	31.014,38C
05/05/2016	000001	CRED.AUTOR	785,90C	31.800,28C
05/05/2016	000001	DEB.AUTOR.	16,10D	31.784,18C
05/05/2016	124142	ENVIO TED	300.000,00D	268.215,82D
05/05/2016	103264	DEB TARIFA	7,50D	268.223,32D
05/05/2016	103264	DEB TARIFA	117,15D	268.340,47D
05/05/2016	727220	RESG AUTOM	268.390,47C	50,00C
06/05/2016	103264	ARR DH AG	3.293,41C	3.343,41C
06/05/2016	103264	ARR DH CB	6.791,93C	10.135,34C
06/05/2016	103264	DEB TARIFA	46,20D	10.089,14C
06/05/2016	103264	DEB TARIFA	12,50D	10.076,64C
06/05/2016	990001	APL AUTOM	10.026,64D	50,00C
09/05/2016	103264	ARR DH AG	5.807,54C	5.857,54C
09/05/2016	103264	ARR DH CB	2.652,10C	8.509,64C
09/05/2016	000001	CRED.AUTOR	99,69C	8.609,33C
09/05/2016	948860	PAG BOLETO	533,37D	8.075,96C
09/05/2016	000001	DEB.AUTOR.	1,61D	8.074,35C
09/05/2016	103264	DEB TARIFA	10,00D	8.064,35C
09/05/2016	103264	DEB TARIFA	1,70D	8.062,65C
09/05/2016	103264	DEB TARIFA	80,85D	7.981,80C
09/05/2016	990001	APL AUTOM	7.931,80D	50,00C
10/05/2016	103264	ARR DH AG	763,91C	813,91C
10/05/2016	103264	ARR DH CB	4.913,87C	5.727,78C

10/05/2016	103264	ARR DH CB	59,32C	5.787,10C
10/05/2016	103264	ARR INTER	60,00C	5.847,10C
10/05/2016	103264	DEB TARIFA	95,70D	5.751,40C
10/05/2016	103264	DEB TARIFA	0,70D	5.750,70C
10/05/2016	103264	DEB TARIFA	5,00D	5.745,70C
10/05/2016	990001	APL AUTOM	5.695,70D	50,00C
11/05/2016	103264	ARR DH CB	6.044,35C	6.094,35C
11/05/2016	206672	CFPCV TV	133,39C	6.227,74C
11/05/2016	206673	CFPCV TV	190,56C	6.418,30C
11/05/2016	103264	DEB TARIFA	57,75D	6.360,55C
11/05/2016	990001	APL AUTOM	6.310,55D	50,00C
12/05/2016	103264	ARR DH AG	4.131,87C	4.181,87C
12/05/2016	103264	ARR DH CB	5.112,86C	9.294,73C
12/05/2016	103264	ARR AUTOAT	106,00C	9.400,73C
12/05/2016	000001	CRED.AUTOR	241,74C	9.642,47C
12/05/2016	000001	DEB.AUTOR.	1,55D	9.640,92C
12/05/2016	103264	DEB TARIFA	2,00D	9.638,92C
12/05/2016	103264	DEB TARIFA	99,00D	9.539,92C
12/05/2016	103264	DEB TARIFA	15,00D	9.524,92C
12/05/2016	990001	APL AUTOM	9.474,92D	50,00C
13/05/2016	103264	ARR DH CB	4.924,23C	4.974,23C
13/05/2016	000001	CRED.AUTOR	1.023,55C	5.997,78C
13/05/2016	000001	CRED.AUTOR	53,47C	6.051,25C
13/05/2016	000001	DEB.AUTOR.	3,22D	6.048,03C
13/05/2016	000001	DEB.AUTOR.	1,61D	6.046,42C
13/05/2016	103264	DEB TARIFA	69,30D	5.977,12C
13/05/2016	990001	APL AUTOM	5.927,12D	50,00C
16/05/2016	103264	ARR DH AG	2.580,00C	2.630,00C
16/05/2016	103264	ARR DH CB	7.954,53C	10.584,53C
16/05/2016	103264	DEB TARIFA	2,50D	10.582,03C
16/05/2016	103264	DEB TARIFA	46,20D	10.535,83C
16/05/2016	990001	APL AUTOM	10.485,83D	50,00C
17/05/2016	103264	ARR DH CB	3.910,99C	3.960,99C
17/05/2016	103264	DEB TARIFA	4,95D	3.956,04C
17/05/2016	990001	APL AUTOM	3.906,04D	50,00C
18/05/2016	103264	ARR DH CB	137,18C	187,18C
18/05/2016	103264	DEB TARIFA	105,60D	81,58C
18/05/2016	103264	DEB TARIFA	1,70D	79,88C
18/05/2016	990001	APL AUTOM	29,88D	50,00C
19/05/2016	103264	ARR DH AG	1.056,53C	1.106,53C
19/05/2016	103264	ARR DH CB	6.213,21C	7.319,74C
19/05/2016	103264	ARR DH CB	96,95C	7.416,69C
19/05/2016	000001	CRED.AUTOR	50,99C	7.467,68C
19/05/2016	000001	DEB.AUTOR.	1,61D	7.466,07C
19/05/2016	103264	DEB TARIFA	2,50D	7.463,57C
19/05/2016	103264	DEB TARIFA	57,75D	7.405,82C
19/05/2016	990001	APL AUTOM	7.355,82D	50,00C
20/05/2016	103264	ARR DH CB	3.219,17C	3.269,17C
20/05/2016	000001	CRED.AUTOR	39,79C	3.308,96C
20/05/2016	000001	DEB.AUTOR.	1,61D	3.307,35C
20/05/2016	103264	DEB TARIFA	52,80D	3.254,55C
20/05/2016	990001	APL AUTOM	3.204,55D	50,00C
23/05/2016	103264	ARR DH CB	2.868,28C	2.918,28C
23/05/2016	000011	CRED.AUTOR	74,18C	2.992,46C
23/05/2016	026684	DOC ELET E	323,95D	2.668,51C
23/05/2016	000001	DEB.AUTOR.	1,61D	2.666,90C
23/05/2016	103264	DEB TARIFA	59,40D	2.607,50C
23/05/2016	990001	APL AUTOM	2.557,50D	50,00C

	103264	ARR DH AG	66,20C	116,20C
24/05/2016	103264	ARR DH CB	2.874,24C	2.990,44C
24/05/2016	103264	ARR INTER	845,38C	3.835,82C
24/05/2016	056642	CRED.AUTOR	268,48C	4.104,30C
24/05/2016	056642	CRED.AUTOR	627,72C	4.732,02C
24/05/2016	000001	DEB.AUTOR.	4,83D	4.727,19C
24/05/2016	056642	DEB.AUTOR.	12,88D	4.714,31C
24/05/2016	103264	DEB TARIFA	1,40D	4.712,91C
24/05/2016	103264	DEB TARIFA	2,50D	4.710,41C
24/05/2016	103264	DEB TARIFA	75,90D	4.634,51C
24/05/2016	990001	APL AUTOM	4.584,51D	50,00C
25/05/2016	103264	ARR DH AG	521,70C	571,70C
25/05/2016	103264	ARR DH CB	3.168,97C	3.740,67C
25/05/2016	056642	CRED.AUTOR	451,56C	4.192,23C
25/05/2016	056642	DEB.AUTOR.	9,66D	4.182,57C
25/05/2016	103264	DEB TARIFA	10,00D	4.172,57C
25/05/2016	103264	DEB TARIFA	112,20D	4.060,37C
25/05/2016	990001	APL AUTOM	4.010,37D	50,00C
27/05/2016	103264	ARR DH AG	1.015,28C	1.065,28C
27/05/2016	103264	ARR DH CB	6.073,62C	7.138,90C
27/05/2016	116520	ENVIO TED	200.000,00D	192.861,10D
27/05/2016	103264	DEB TARIFA	7,50D	192.868,60D
27/05/2016	103264	DEB TARIFA	77,55D	192.946,15D
27/05/2016	727220	RESG AUTOM	192.996,15C	50,00C
30/05/2016	103264	ARR DH CB	4.521,60C	4.571,60C
30/05/2016	103264	DEB TARIFA	80,85D	4.490,75C
30/05/2016	990001	APL AUTOM	4.440,75D	50,00C
31/05/2016	103264	ARR DH CB	4.947,92C	4.997,92C
31/05/2016	103264	ARR AUTOAT	399,44C	5.397,36C
31/05/2016	103264	ARR INTER	120,00C	5.517,36C
31/05/2016	213394	CFPCV TV	274,05C	5.791,41C
31/05/2016	143153	ENVIO TED	274,05D	5.517,36C
31/05/2016	103264	DEB TARIFA	0,70D	5.516,66C
31/05/2016	103264	DEB TARIFA	69,30D	5.447,36C
31/05/2016	103264	DEB TARIFA	1,00D	5.446,36C
31/05/2016	990001	APL AUTOM	5.396,36D	50,00C
31/05/2016	-	Saldo Atualizado		50,00C