



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2016	103264	ARR DH CB	1.934,08C	1.984,08C
01/07/2016	103264	DEB TARIFA	28,05D	1.956,03C
01/07/2016	990001	APL AUTOM	1.906,03D	50,00C
04/07/2016	103264	ARR DH AG	2.300,00C	2.350,00C
04/07/2016	103264	ARR DH CB	2.585,37C	4.935,37C
04/07/2016	103264	DEB TARIFA	41,25D	4.894,12C
04/07/2016	103264	DEB TARIFA	2,50D	4.891,62C
04/07/2016	990001	APL AUTOM	4.841,62D	50,00C
05/07/2016	103264	ARR DH AG	4.285,86C	4.335,86C
05/07/2016	103264	ARR DH CB	4.678,74C	9.014,60C
05/07/2016	103264	DEB TARIFA	37,50D	8.977,10C
05/07/2016	103264	DEB TARIFA	23,10D	8.954,00C
05/07/2016	990001	APL AUTOM	8.904,00D	50,00C
06/07/2016	103264	ARR DH AG	1.800,00C	1.850,00C
06/07/2016	103264	ARR DH CB	2.136,97C	3.986,97C
06/07/2016	103264	DEB TARIFA	52,50D	3.934,47C
06/07/2016	103264	DEB TARIFA	2,50D	3.931,97C
06/07/2016	990001	APL AUTOM	3.881,97D	50,00C
07/07/2016	103264	ARR DH AG	2.352,69C	2.402,69C
07/07/2016	103264	ARR DH CB	5.023,61C	7.426,30C
07/07/2016	103264	DEB TARIFA	5,00D	7.421,30C
07/07/2016	103264	DEB TARIFA	28,50D	7.392,80C
07/07/2016	990001	APL AUTOM	7.342,80D	50,00C
08/07/2016	103264	ARR DH CB	3.368,44C	3.418,44C
08/07/2016	103264	DEB TARIFA	16,50D	3.401,94C
08/07/2016	990001	APL AUTOM	3.351,94D	50,00C
11/07/2016	103264	ARR DH CB	936,07C	986,07C
11/07/2016	000000	DEB.AUTOR.	60,00D	926,07C
11/07/2016	103264	DEB TARIFA	28,50D	897,57C
11/07/2016	990001	APL AUTOM	847,57D	50,00C
12/07/2016	103264	ARR DH AG	2.103,69C	2.153,69C
12/07/2016	103264	ARR DH CB	3.031,72C	5.185,41C
12/07/2016	230869	CFPCV TV	117,28C	5.302,69C
12/07/2016	103264	DEB TARIFA	7,50D	5.295,19C
12/07/2016	103264	DEB TARIFA	22,50D	5.272,69C
12/07/2016	990001	APL AUTOM	5.222,69D	50,00C
13/07/2016	103264	ARR DH CB	2.864,76C	2.914,76C
13/07/2016	103264	DEB TARIFA	45,00D	2.869,76C
13/07/2016	990001	APL AUTOM	2.819,76D	50,00C
14/07/2016	103264	ARR DH AG	2.025,04C	2.075,04C
14/07/2016	103264	ARR DH CB	2.798,08C	4.873,12C
14/07/2016	103264	DEB TARIFA	13,50D	4.859,62C
14/07/2016	103264	DEB TARIFA	2,50D	4.857,12C
14/07/2016	990001	APL AUTOM	4.807,12D	50,00C
15/07/2016	103264	ARR DH AG	213,71C	263,71C
15/07/2016	103264	ARR DH CB	1.974,88C	2.238,59C
15/07/2016	103264	DEB TARIFA	2,50D	2.236,09C

15/07/2016	990001	APL AUTOM	2.186,09D	50,00C
18/07/2016	103264	DEB TARIFA	1,70D	48,30C
18/07/2016	103264	DEB TARIFA	400,50D	352,20D
18/07/2016	727220	RESG AUTOM	402,20C	50,00C
19/07/2016	103264	ARR DH AG	7.900,00C	7.950,00C
19/07/2016	103264	ARR DH CB	26,13C	7.976,13C
19/07/2016	103264	ARR DH CB	11.846,91C	19.823,04C
19/07/2016	103264	DEB TARIFA	7,50D	19.815,54C
19/07/2016	103264	DEB TARIFA	1,70D	19.813,84C
19/07/2016	103264	DEB TARIFA	24,00D	19.789,84C
19/07/2016	990001	APL AUTOM	19.739,84D	50,00C
19/07/2016	103264	ARR DH CB	172,20C	222,20C
20/07/2016	103264	ARR DH AG	3.054,30C	3.276,50C
20/07/2016	103264	ARR DH CB	96,95C	3.373,45C
20/07/2016	103264	ARR DH CB	2.104,46C	5.477,91C
20/07/2016	103264	ARR INTER	192,21C	5.670,12C
20/07/2016	103264	DEB TARIFA	5,00D	5.665,12C
20/07/2016	103264	DEB TARIFA	180,00D	5.485,12C
20/07/2016	103264	DEB TARIFA	0,70D	5.484,42C
20/07/2016	990001	APL AUTOM	5.434,42D	50,00C
21/07/2016	103264	ARR DH AG	1.098,85C	1.148,85C
21/07/2016	103264	ARR DH CB	9.054,29C	10.203,14C
21/07/2016	108654	ENVIO TED	207.000,00D	196.796,86D
21/07/2016	103264	DEB TARIFA	2,50D	196.799,36D
21/07/2016	103264	DEB TARIFA	34,50D	196.833,86D
21/07/2016	727220	RESG AUTOM	196.883,86C	50,00C
22/07/2016	103264	ARR DH CB	3.613,32C	3.663,32C
22/07/2016	103264	DEB TARIFA	21,00D	3.642,32C
22/07/2016	990001	APL AUTOM	3.592,32D	50,00C
25/07/2016	103264	ARR DH CB	1.866,98C	1.916,98C
25/07/2016	103264	ARR INTER	642,82C	2.559,80C
25/07/2016	000000	DEB.AUTOR.	720,00D	1.839,80C
25/07/2016	103264	DEB TARIFA	1,40D	1.838,40C
25/07/2016	103264	DEB TARIFA	15,00D	1.823,40C
25/07/2016	990001	APL AUTOM	1.773,40D	50,00C
26/07/2016	103264	ARR DH AG	2.659,06C	2.709,06C
26/07/2016	103264	ARR DH CB	1.661,89C	4.370,95C
26/07/2016	103264	ARR INTER	361,29C	4.732,24C
26/07/2016	103264	DEB TARIFA	15,00D	4.717,24C
26/07/2016	103264	DEB TARIFA	0,70D	4.716,54C
26/07/2016	103264	DEB TARIFA	12,50D	4.704,04C
26/07/2016	990001	APL AUTOM	4.654,04D	50,00C
27/07/2016	103264	ARR DH CB	3.452,21C	3.502,21C
27/07/2016	103264	DEB TARIFA	27,00D	3.475,21C
27/07/2016	990001	APL AUTOM	3.425,21D	50,00C
28/07/2016	103264	ARR DH AG	489,06C	539,06C
28/07/2016	103264	ARR DH CB	4.099,85C	4.638,91C
28/07/2016	103264	DEB TARIFA	5,00D	4.633,91C
28/07/2016	103264	DEB TARIFA	18,00D	4.615,91C
28/07/2016	990001	APL AUTOM	4.565,91D	50,00C
29/07/2016	103264	ARR DH AG	400,00C	450,00C
29/07/2016	103264	ARR DH CB	2.403,80C	2.853,80C
29/07/2016	165222	ENVIO TED	117,28D	2.736,52C
29/07/2016	103264	DEB TARIFA	19,50D	2.717,02C
29/07/2016	103264	DEB TARIFA	2,50D	2.714,52C
29/07/2016	990001	APL AUTOM	2.664,52D	50,00C
29/07/2016	-	Saldo Atualizado		50,00C

