



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2016	010416	COB COMPE	16.462,62C	16.512,62C
01/04/2016	103264	ARR DH AG	276,82C	16.789,44C
01/04/2016	103264	ARR DH CB	265,28C	17.054,72C
01/04/2016	103264	ARR DH CB	64.587,62C	81.642,34C
01/04/2016	103264	ARR INTER	906,45C	82.548,79C
01/04/2016	000001	CRED.AUTOR	92,93C	82.641,72C
01/04/2016	000001	CRED.AUTOR	218,76C	82.860,48C
01/04/2016	000001	CRED.AUTOR	73,36C	82.933,84C
01/04/2016	000001	CRED.AUTOR	2.496,53C	85.430,37C
01/04/2016	000001	CRED.AUTOR	4.183,56C	89.613,93C
01/04/2016	000001	DEB.AUTOR.	1,55D	89.612,38C
01/04/2016	000001	DEB.AUTOR.	13,95D	89.598,43C
01/04/2016	000001	DEB.AUTOR.	1,55D	89.596,88C
01/04/2016	000001	DEB.AUTOR.	1,55D	89.595,33C
01/04/2016	000001	DEB.AUTOR.	29,45D	89.565,88C
01/04/2016	103264	DEB TARIFA	1,40D	89.564,48C
01/04/2016	103264	DEB TARIFA	552,75D	89.011,73C
01/04/2016	103264	DEB TARIFA	5,00D	89.006,73C
01/04/2016	010416	COB COMPE	355,34D	88.651,39C
01/04/2016	990001	APL AUTOM	88.601,39D	50,00C
04/04/2016	103264	ARR DH AG	25.470,22C	25.520,22C
04/04/2016	103264	ARR DH CB	76.339,12C	101.859,34C
04/04/2016	103264	ARR AUTOAT	715,84C	102.575,18C
04/04/2016	103264	ARR INTER	3.436,71C	106.011,89C
04/04/2016	103264	DEB TARIFA	47,50D	105.964,39C
04/04/2016	103264	DEB TARIFA	11,90D	105.952,49C
04/04/2016	103264	DEB TARIFA	1.036,20D	104.916,29C
04/04/2016	103264	DEB TARIFA	4,00D	104.912,29C
04/04/2016	103264	DEB TARIFA	6,30D	104.905,99C
04/04/2016	990001	APL AUTOM	104.855,99D	50,00C
05/04/2016	103264	ARR DH AG	2.011,99C	2.061,99C
05/04/2016	103264	ARR DH CB	154.880,70C	156.942,69C
05/04/2016	103264	ARR DH CB	2.983,63C	159.926,32C
05/04/2016	103264	DEB TARIFA	74,25D	159.852,07C
05/04/2016	103264	DEB TARIFA	7,50D	159.844,57C
05/04/2016	990001	APL AUTOM	159.794,57D	50,00C
06/04/2016	103264	ARR DH AG	2.613,98C	2.663,98C
06/04/2016	103264	ARR DH CB	5.024,49C	7.688,47C
06/04/2016	000001	CRED.AUTOR	12.062,34C	19.750,81C
06/04/2016	000001	CRED.AUTOR	78,59C	19.829,40C
06/04/2016	000001	CRED.AUTOR	8.773,91C	28.603,31C
06/04/2016	007848	CRED.AUTOR	92,90C	28.696,21C
06/04/2016	000000	DEB.AUTOR.	1,55D	28.694,66C
06/04/2016	000000	DEB.AUTOR.	40,30D	28.654,36C
06/04/2016	000000	DEB.AUTOR.	68,20D	28.586,16C
06/04/2016	103264	DEB TARIFA	77,55D	28.508,61C
06/04/2016	103264	DEB TARIFA	7,50D	28.501,11C

06/04/2016	103264	DEB TARIFA	1,70D	28.499,41C
06/04/2016	990001	APL AUTOM	28.449,41D	50,00C
07/04/2016	103264	ARR DH CB	5.156,86C	5.206,86C
07/04/2016	103264	ARR DH CB	59,32C	5.266,18C
07/04/2016	103264	DEB TARIFA	59,40D	5.206,78C
07/04/2016	990001	APL AUTOM	5.156,78D	50,00C
08/04/2016	103264	ARR DH AG	300,00C	350,00C
08/04/2016	103264	ARR DH CB	7.013,81C	7.363,81C
08/04/2016	000001	CRED.AUTOR	499,76C	7.863,57C
08/04/2016	000001	CRED.AUTOR	5.005,44C	12.869,01C
08/04/2016	000001	CRED.AUTOR	4.527,34C	17.396,35C
08/04/2016	000000	DEB.AUTOR.	17,70D	17.378,65C
08/04/2016	000000	DEB.AUTOR.	31,00D	17.347,65C
08/04/2016	000000	DEB.AUTOR.	31,00D	17.316,65C
08/04/2016	103264	DEB TARIFA	66,00D	17.250,65C
08/04/2016	103264	DEB TARIFA	13,60D	17.237,05C
08/04/2016	103264	DEB TARIFA	2,50D	17.234,55C
08/04/2016	990001	APL AUTOM	17.184,55D	50,00C
11/04/2016	103264	ARR DH AG	2.642,59C	2.692,59C
11/04/2016	103264	ARR DH CB	4.965,49C	7.658,08C
11/04/2016	103264	ARR DH CB	3.355,24C	11.013,32C
11/04/2016	103264	DEB TARIFA	10,00D	11.003,32C
11/04/2016	103264	DEB TARIFA	56,10D	10.947,22C
11/04/2016	990001	APL AUTOM	10.897,22D	50,00C
12/04/2016	103264	ARR DH AG	2.431,76C	2.481,76C
12/04/2016	103264	ARR DH CB	4.768,77C	7.250,53C
12/04/2016	000001	CRED.AUTOR	499,25C	7.749,78C
12/04/2016	000000	DEB.AUTOR.	3,10D	7.746,68C
12/04/2016	103264	DEB TARIFA	5,00D	7.741,68C
12/04/2016	103264	DEB TARIFA	39,60D	7.702,08C
12/04/2016	990001	APL AUTOM	7.652,08D	50,00C
13/04/2016	103264	ARR DH AG	3.042,89C	3.092,89C
13/04/2016	103264	ARR DH CB	1.973,35C	5.066,24C
13/04/2016	103264	DEB TARIFA	82,50D	4.983,74C
13/04/2016	103264	DEB TARIFA	3,40D	4.980,34C
13/04/2016	103264	DEB TARIFA	7,50D	4.972,84C
13/04/2016	990001	APL AUTOM	4.922,84D	50,00C
14/04/2016	103264	ARR DH CB	5.834,26C	5.884,26C
14/04/2016	103264	ARR DH CB	328,43C	6.212,69C
14/04/2016	103264	ARR INTER	2.700,00C	8.912,69C
14/04/2016	103264	DEB TARIFA	0,70D	8.911,99C
14/04/2016	103264	DEB TARIFA	69,30D	8.842,69C
14/04/2016	990001	APL AUTOM	8.792,69D	50,00C
15/04/2016	103264	ARR DH CB	4.817,77C	4.867,77C
15/04/2016	103264	DEB TARIFA	29,70D	4.838,07C
15/04/2016	990001	APL AUTOM	4.788,07D	50,00C
18/04/2016	103264	ARR DH AG	4.440,00C	4.490,00C
18/04/2016	103264	ARR DH CB	2.695,47C	7.185,47C
18/04/2016	103264	DEB TARIFA	70,95D	7.114,52C
18/04/2016	103264	DEB TARIFA	2,50D	7.112,02C
18/04/2016	990001	APL AUTOM	7.062,02D	50,00C
19/04/2016	103264	ARR DH AG	881,82C	931,82C
19/04/2016	103264	ARR DH CB	7.152,24C	8.084,06C
19/04/2016	000001	CRED.AUTOR	684,63C	8.768,69C
19/04/2016	000001	DEB.AUTOR.	14,49D	8.754,20C
19/04/2016	103264	DEB TARIFA	69,30D	8.684,90C
19/04/2016	103264	DEB TARIFA	25,00D	8.659,90C
19/04/2016	103264	DEB TARIFA	3,40D	8.656,50C

	990001	APL AUTOM	8.606,50D	50,00C
20/04/2016	103264	ARR DH AG	400,00C	450,00C
20/04/2016	103264	ARR DH CB	7.645,15C	8.095,15C
20/04/2016	103264	ARR DH CB	209,60C	8.304,75C
20/04/2016	103264	ARR INTER	249,89C	8.554,64C
20/04/2016	103264	DEB TARIFA	0,70D	8.553,94C
20/04/2016	103264	DEB TARIFA	59,40D	8.494,54C
20/04/2016	103264	DEB TARIFA	2,50D	8.492,04C
20/04/2016	990001	APL AUTOM	8.442,04D	50,00C
22/04/2016	103264	ARR DH AG	5.320,00C	5.370,00C
22/04/2016	103264	ARR DH CB	5.398,90C	10.768,90C
22/04/2016	103264	DEB TARIFA	5,00D	10.763,90C
22/04/2016	103264	DEB TARIFA	39,60D	10.724,30C
22/04/2016	990001	APL AUTOM	10.674,30D	50,00C
25/04/2016	103264	ARR DH CB	4.920,82C	4.970,82C
25/04/2016	103264	DEB TARIFA	61,05D	4.909,77C
25/04/2016	990001	APL AUTOM	4.859,77D	50,00C
26/04/2016	103264	ARR DH CB	5.608,91C	5.658,91C
26/04/2016	000001	CRED.AUTOR	4.425,05C	10.083,96C
26/04/2016	000001	CRED.AUTOR	147,02C	10.230,98C
26/04/2016	000001	CRED.AUTOR	43,94C	10.274,92C
26/04/2016	000020	CRED.AUTOR	4.435,42C	14.710,34C
26/04/2016	000001	DEB.AUTOR.	1,61D	14.708,73C
26/04/2016	000001	DEB.AUTOR.	1,61D	14.707,12C
26/04/2016	000019	DEB.AUTOR.	29,45D	14.677,67C
26/04/2016	000020	DEB.AUTOR.	31,00D	14.646,67C
26/04/2016	103264	DEB TARIFA	24,75D	14.621,92C
26/04/2016	990001	APL AUTOM	14.571,92D	50,00C
27/04/2016	103264	ARR DH AG	2.700,00C	2.750,00C
27/04/2016	103264	ARR DH CB	1.647,04C	4.397,04C
27/04/2016	103264	DEB TARIFA	2,50D	4.394,54C
27/04/2016	103264	DEB TARIFA	39,60D	4.354,94C
27/04/2016	990001	APL AUTOM	4.304,94D	50,00C
28/04/2016	103264	ARR DH CB	3.358,82C	3.408,82C
28/04/2016	103264	DEB TARIFA	52,80D	3.356,02C
28/04/2016	990001	APL AUTOM	3.306,02D	50,00C
29/04/2016	103264	ARR DH AG	2.830,40C	2.880,40C
29/04/2016	103264	ARR DH CB	5.641,71C	8.522,11C
29/04/2016	103264	ARR AUTOAT	244,19C	8.766,30C
29/04/2016	000001	CRED.AUTOR	563,06C	9.329,36C
29/04/2016	000001	DEB.AUTOR.	6,44D	9.322,92C
29/04/2016	103264	DEB TARIFA	7,50D	9.315,42C
29/04/2016	103264	DEB TARIFA	39,60D	9.275,82C
29/04/2016	103264	DEB TARIFA	1,00D	9.274,82C
29/04/2016	990001	APL AUTOM	9.224,82D	50,00C
29/04/2016	-	Saldo Atualizado		50,00C