



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2017	103264	ARR DH CB	3.245,86C	3.295,86C
01/03/2017	103264	DEB TARIFA	6,00D	3.289,86C
01/03/2017	990001	APL AUTOM	3.239,86D	50,00C
02/03/2017	103264	ARR DH AG	100,00C	150,00C
02/03/2017	103264	ARR DH CB	198,65C	348,65C
02/03/2017	103264	DEB TARIFA	2,50D	346,15C
02/03/2017	103264	DEB TARIFA	9,00D	337,15C
02/03/2017	990001	APL AUTOM	287,15D	50,00C
03/03/2017	103264	ARR DH CB	460,10C	510,10C
03/03/2017	103264	DEB TARIFA	25,50D	484,60C
03/03/2017	990001	APL AUTOM	434,60D	50,00C
06/03/2017	103264	ARR DH AG	1.350,00C	1.400,00C
06/03/2017	103264	ARR DH CB	1.591,66C	2.991,66C
06/03/2017	103264	DEB TARIFA	24,00D	2.967,66C
06/03/2017	103264	DEB TARIFA	7,50D	2.960,16C
06/03/2017	990001	APL AUTOM	2.910,16D	50,00C
07/03/2017	103264	ARR DH CB	1.442,37C	1.492,37C
07/03/2017	103264	ARR AUTOAT	431,08C	1.923,45C
07/03/2017	130337	TEV MESM T	2.205,00D	281,55D
07/03/2017	103264	DEB TARIFA	1,00D	282,55D
07/03/2017	103264	DEB TARIFA	16,50D	299,05D
07/03/2017	727220	RESG AUTOM	349,05C	50,00C
08/03/2017	103264	ARR DH CB	1.626,84C	1.676,84C
08/03/2017	103264	ARR AUTOAT	221,57C	1.898,41C
08/03/2017	103264	DEB TARIFA	31,50D	1.866,91C
08/03/2017	103264	DEB TARIFA	3,00D	1.863,91C
08/03/2017	990001	APL AUTOM	1.813,91D	50,00C
09/03/2017	103264	ARR DH CB	4.405,14C	4.455,14C
09/03/2017	103264	DEB TARIFA	19,50D	4.435,64C
09/03/2017	990001	APL AUTOM	4.385,64D	50,00C
10/03/2017	103264	ARR DH CB	2.212,23C	2.262,23C
10/03/2017	000000	DEB.AUTOR.	60,00D	2.202,23C
10/03/2017	000000	DEB.AUTOR.	60,00D	2.142,23C
10/03/2017	103264	DEB TARIFA	27,00D	2.115,23C
10/03/2017	990001	APL AUTOM	2.065,23D	50,00C
13/03/2017	103264	ARR DH CB	4.044,43C	4.094,43C
13/03/2017	103264	DEB TARIFA	25,50D	4.068,93C
13/03/2017	990001	APL AUTOM	4.018,93D	50,00C
14/03/2017	103264	ARR DH CB	3.236,59C	3.286,59C
14/03/2017	103264	ARR INTER	976,14C	4.262,73C
14/03/2017	103264	DEB TARIFA	1,40D	4.261,33C
14/03/2017	103264	DEB TARIFA	21,00D	4.240,33C
14/03/2017	990001	APL AUTOM	4.190,33D	50,00C
15/03/2017	000001	CRED TED	60,00C	110,00C

15/03/2017	103264	ARR DH CB	2.637,06C	2.747,06C
15/03/2017	103264	DEB TARIFA	18,00D	2.729,06C
15/03/2017	990001	APL AUTOM	2.679,06D	50,00C
16/03/2017	103264	ARR DH CB	1.492,66C	1.542,66C
16/03/2017	103264	DEB TARIFA	19,50D	1.523,16C
16/03/2017	103264	DEB TARIFA	3,40D	1.519,76C
16/03/2017	990001	APL AUTOM	1.469,76D	50,00C
17/03/2017	103264	ARR DH AG	5.401,21C	5.451,21C
17/03/2017	103264	ARR DH CB	123,08C	5.574,29C
17/03/2017	103264	ARR DH CB	3.954,99C	9.529,28C
17/03/2017	103264	DEB TARIFA	10,00D	9.519,28C
17/03/2017	103264	DEB TARIFA	25,50D	9.493,78C
17/03/2017	990001	APL AUTOM	9.443,78D	50,00C
20/03/2017	170317	COB LOT DH	0,25C	50,25C
20/03/2017	103264	ARR DH CB	3.172,31C	3.222,56C
20/03/2017	103264	DEB TARIFA	4,50D	3.218,06C
20/03/2017	200317	COB LOTERI	2,12D	3.215,94C
20/03/2017	200317	COBELET076	0,64D	3.215,30C
20/03/2017	990001	APL AUTOM	3.165,30D	50,00C
21/03/2017	103264	ARR DH CB	126,15C	176,15C
21/03/2017	332342	CFPCV TV	1.024,80C	1.200,95C
21/03/2017	332343	CFPCV TV	2.254,55C	3.455,50C
21/03/2017	117198	ENVIO TED	70.000,00D	66.544,50D
21/03/2017	103264	DEB TARIFA	6,00D	66.550,50D
21/03/2017	727220	RESG AUTOM	66.600,50C	50,00C
22/03/2017	103264	ARR DH CB	1.057,54C	1.107,54C
22/03/2017	000000	DEB.AUTOR.	800,50D	307,04C
22/03/2017	000000	DEB.AUTOR.	60,00D	247,04C
22/03/2017	142266	ENVIO TED	3.279,35D	3.032,31D
22/03/2017	103264	DEB TARIFA	25,50D	3.057,81D
22/03/2017	727220	RESG AUTOM	3.107,81C	50,00C
23/03/2017	000001	CRED TED	860,50C	910,50C
23/03/2017	103264	ARR DH CB	4.087,73C	4.998,23C
23/03/2017	103264	DEB TARIFA	6,00D	4.992,23C
23/03/2017	990001	APL AUTOM	4.942,23D	50,00C
24/03/2017	230317	COB COMPE	761,16C	811,16C
24/03/2017	103264	ARR DH AG	618,45C	1.429,61C
24/03/2017	103264	ARR DH CB	169,08C	1.598,69C
24/03/2017	103264	ARR INTER	345,21C	1.943,90C
24/03/2017	103264	DEB TARIFA	0,70D	1.943,20C
24/03/2017	103264	DEB TARIFA	2,50D	1.940,70C
24/03/2017	240317	COB COMPE	2,12D	1.938,58C
24/03/2017	990001	APL AUTOM	1.888,58D	50,00C
27/03/2017	103264	DEB TARIFA	7,50D	42,50C
28/03/2017	103264	ARR DH CB	1.286,47C	1.328,97C
28/03/2017	103264	DEB TARIFA	6,00D	1.322,97C
28/03/2017	990001	APL AUTOM	1.272,97D	50,00C
29/03/2017	280317	COB LOT DH	20,00C	70,00C
29/03/2017	103264	ARR DH CB	368,21C	438,21C
29/03/2017	034550	CRED.AUTOR	201,36C	639,57C
29/03/2017	000000	DEB.AUTOR.	2,12D	637,45C
29/03/2017	102366	ENVIO TED	13.000,00D	12.362,55D
29/03/2017	103264	DEB TARIFA	25,50D	12.388,05D
29/03/2017	290317	COB LOTERI	2,12D	12.390,17D
29/03/2017	727220	RESG AUTOM	12.440,17C	50,00C

30/03/2017	290317	COB COMPE	7.895,45C	7.945,45C
30/03/2017	290317	COB LOT DH	8.328,01C	16.273,46C
30/03/2017	103264	ARR DH CB	1.661,95C	17.935,41C
30/03/2017	103264	ARR INTER	83,49C	18.018,90C
30/03/2017	103264	DEB TARIFA	0,70D	18.018,20C
30/03/2017	103264	DEB TARIFA	13,50D	18.004,70C
30/03/2017	300317	COB LOTERI	76,32D	17.928,38C
30/03/2017	300317	COB COMPE	29,68D	17.898,70C
30/03/2017	990001	APL AUTOM	17.848,70D	50,00C
31/03/2017	300317	COB LOT DH	13.142,49C	13.192,49C
31/03/2017	300317	COB COMPE	8.386,81C	21.579,30C
31/03/2017	310317	COB AGN DH	2.743,37C	24.322,67C
31/03/2017	103264	ARR DH CB	3.957,99C	28.280,66C
31/03/2017	103264	DEB TARIFA	25,50D	28.255,16C
31/03/2017	310317	COB COMPE	44,52D	28.210,64C
31/03/2017	310317	COB AGENC	10,60D	28.200,04C
31/03/2017	310317	COB LOTERI	129,32D	28.070,72C
31/03/2017	990001	APL AUTOM	28.020,72D	50,00C
31/03/2017	-	Saldo Atualizado		50,00C