



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/01/2017 até: 31/01/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2017	103264	ARR DH AG	16.940,00C	16.990,00C
02/01/2017	103264	ARR DH CB	2.374,48C	19.364,48C
02/01/2017	103264	DEB TARIFA	17,50D	19.346,98C
02/01/2017	103264	DEB TARIFA	12,00D	19.334,98C
02/01/2017	990001	APL AUTOM	19.284,98D	50,00C
03/01/2017	103264	ARR DH AG	8.212,45C	8.262,45C
03/01/2017	103264	ARR DH CB	1.179,35C	9.441,80C
03/01/2017	103264	DEB TARIFA	12,00D	9.429,80C
03/01/2017	103264	DEB TARIFA	10,00D	9.419,80C
03/01/2017	990001	APL AUTOM	9.369,80D	50,00C
04/01/2017	103264	ARR DH AG	8.126,05C	8.176,05C
04/01/2017	103264	ARR DH CB	944,55C	9.120,60C
04/01/2017	103264	ARR INTER	80,17C	9.200,77C
04/01/2017	103264	DEB TARIFA	0,70D	9.200,07C
04/01/2017	103264	DEB TARIFA	33,00D	9.167,07C
04/01/2017	103264	DEB TARIFA	10,00D	9.157,07C
04/01/2017	990001	APL AUTOM	9.107,07D	50,00C
05/01/2017	103264	ARR DH CB	3.227,71C	3.277,71C
05/01/2017	103264	DEB TARIFA	24,00D	3.253,71C
05/01/2017	990001	APL AUTOM	3.203,71D	50,00C
06/01/2017	103264	ARR DH AG	2.400,00C	2.450,00C
06/01/2017	103264	ARR DH CB	2.306,68C	4.756,68C
06/01/2017	103264	DEB TARIFA	2,50D	4.754,18C
06/01/2017	103264	DEB TARIFA	21,00D	4.733,18C
06/01/2017	990001	APL AUTOM	4.683,18D	50,00C
09/01/2017	103264	ARR DH AG	379,96C	429,96C
09/01/2017	103264	ARR DH CB	3.776,81C	4.206,77C
09/01/2017	103264	ARR AUTOAT	221,57C	4.428,34C
09/01/2017	103264	DEB TARIFA	3,00D	4.425,34C
09/01/2017	103264	DEB TARIFA	30,00D	4.395,34C
09/01/2017	103264	DEB TARIFA	2,50D	4.392,84C
09/01/2017	990001	APL AUTOM	4.342,84D	50,00C
10/01/2017	103264	ARR DH CB	2.143,55C	2.193,55C
10/01/2017	103264	DEB TARIFA	3,00D	2.190,55C
10/01/2017	990001	APL AUTOM	2.140,55D	50,00C
11/01/2017	103264	ARR DH AG	10.080,00C	10.130,00C
11/01/2017	103264	ARR DH CB	217,24C	10.347,24C
11/01/2017	103264	DEB TARIFA	34,50D	10.312,74C
11/01/2017	103264	DEB TARIFA	10,00D	10.302,74C
11/01/2017	990001	APL AUTOM	10.252,74D	50,00C
12/01/2017	103264	ARR DH AG	5.000,00C	5.050,00C
12/01/2017	103264	ARR DH CB	9.891,51C	14.941,51C
12/01/2017	103264	DEB TARIFA	5,00D	14.936,51C

12/01/2017	103264	DEB TARIFA	25,50D	14.911,01C
12/01/2017	990001	APL AUTOM	14.861,01D	50,00C
13/01/2017	103264	ARR DH AG	2.526,00C	2.576,00C
13/01/2017	103264	ARR DH CB	2.537,40C	5.113,40C
13/01/2017	103264	ARR INTER	1.319,18C	6.432,58C
13/01/2017	001456	DEB.AUTOR.	60,00D	6.372,58C
13/01/2017	103264	DEB TARIFA	24,00D	6.348,58C
13/01/2017	103264	DEB TARIFA	2,10D	6.346,48C
13/01/2017	103264	DEB TARIFA	2,50D	6.343,98C
13/01/2017	990001	APL AUTOM	6.293,98D	50,00C
16/01/2017	103264	ARR DH CB	1.252,24C	1.302,24C
16/01/2017	103264	DEB TARIFA	21,00D	1.281,24C
16/01/2017	990001	APL AUTOM	1.231,24D	50,00C
17/01/2017	103264	ARR DH CB	2.973,28C	3.023,28C
17/01/2017	103264	DEB TARIFA	10,50D	3.012,78C
17/01/2017	990001	APL AUTOM	2.962,78D	50,00C
18/01/2017	103264	ARR DH CB	711,79C	761,79C
18/01/2017	103264	DEB TARIFA	1,70D	760,09C
18/01/2017	103264	DEB TARIFA	42,00D	718,09C
18/01/2017	990001	APL AUTOM	668,09D	50,00C
19/01/2017	103264	ARR DH AG	2.400,00C	2.450,00C
19/01/2017	103264	ARR DH CB	6.328,37C	8.778,37C
19/01/2017	103264	ARR DH CB	96,95C	8.875,32C
19/01/2017	103264	DEB TARIFA	2,50D	8.872,82C
19/01/2017	103264	DEB TARIFA	21,00D	8.851,82C
19/01/2017	990001	APL AUTOM	8.801,82D	50,00C
20/01/2017	103264	ARR DH CB	3.748,16C	3.798,16C
20/01/2017	103264	ARR INTER	278,60C	4.076,76C
20/01/2017	103264	DEB TARIFA	18,00D	4.058,76C
20/01/2017	103264	DEB TARIFA	0,70D	4.058,06C
20/01/2017	990001	APL AUTOM	4.008,06D	50,00C
23/01/2017	103264	ARR DH CB	2.317,59C	2.367,59C
23/01/2017	001444	DEB.AUTOR.	753,50D	1.614,09C
23/01/2017	103264	DEB TARIFA	21,00D	1.593,09C
23/01/2017	990001	APL AUTOM	1.543,09D	50,00C
24/01/2017	103264	ARR DH CB	5.926,84C	5.976,84C
24/01/2017	103264	DEB TARIFA	15,00D	5.961,84C
24/01/2017	990001	APL AUTOM	5.911,84D	50,00C
25/01/2017	103264	ARR DH CB	2.536,97C	2.586,97C
25/01/2017	103264	DEB TARIFA	9,00D	2.577,97C
25/01/2017	990001	APL AUTOM	2.527,97D	50,00C
26/01/2017	103264	ARR DH CB	763,67C	813,67C
26/01/2017	103264	DEB TARIFA	12,00D	801,67C
26/01/2017	990001	APL AUTOM	751,67D	50,00C
27/01/2017	103264	ARR DH CB	1.951,02C	2.001,02C
27/01/2017	144763	ENVIO TED	2.487,32D	486,30D
27/01/2017	103264	DEB TARIFA	15,00D	501,30D
27/01/2017	727220	RESG AUTOM	551,30C	50,00C
30/01/2017	103264	ARR DH CB	1.337,48C	1.387,48C
30/01/2017	103264	DEB TARIFA	4,50D	1.382,98C
30/01/2017	990001	APL AUTOM	1.332,98D	50,00C
31/01/2017	103264	ARR DH AG	334,20C	384,20C
31/01/2017	103264	ARR DH CB	304,03C	688,23C
31/01/2017	103264	DEB TARIFA	2,50D	685,73C
31/01/2017	990001	APL AUTOM	635,73D	50,00C

31/01/2017

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Saldo Atualizado

50,00C