



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/06/2015 até: 30/06/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2015	103264	ARR DH CB	4.136,58C	4.186,58C
01/06/2015	103264	ARR AUTOAT	106,94C	4.293,52C
01/06/2015	103264	ARR INTER	420,94C	4.714,46C
01/06/2015	103264	DEB TARIFA	43,50D	4.670,96C
01/06/2015	103264	DEB TARIFA	0,70D	4.670,26C
01/06/2015	103264	DEB TARIFA	2,00D	4.668,26C
01/06/2015	990001	APL AUTOM	4.618,26D	50,00C
01/06/2015	103264	ARR DH CB	76,13C	126,13C
02/06/2015	103264	ARR DH AG	5.616,00C	5.742,13C
02/06/2015	103264	ARR DH CB	3.165,97C	8.908,10C
02/06/2015	103264	ARR DH CB	684,76C	9.592,86C
02/06/2015	103264	ARR INTER	31,00C	9.623,86C
02/06/2015	103264	DEB TARIFA	1,70D	9.622,16C
02/06/2015	103264	DEB TARIFA	5,00D	9.617,16C
02/06/2015	103264	DEB TARIFA	0,70D	9.616,46C
02/06/2015	103264	DEB TARIFA	58,50D	9.557,96C
02/06/2015	990001	APL AUTOM	9.507,96D	50,00C
03/06/2015	103264	ARR DH AG	182,08C	232,08C
03/06/2015	103264	ARR DH CB	8.532,75C	8.764,83C
03/06/2015	103264	ARR AUTOAT	221,17C	8.986,00C
03/06/2015	103264	DEB TARIFA	2,50D	8.983,50C
03/06/2015	103264	DEB TARIFA	123,00D	8.860,50C
03/06/2015	103264	DEB TARIFA	1,00D	8.859,50C
03/06/2015	990001	APL AUTOM	8.809,50D	50,00C
05/06/2015	103264	ARR DH CB	770,20C	820,20C
05/06/2015	103264	ARR DH CB	3.052,58C	3.872,78C
05/06/2015	103264	DEB TARIFA	3,40D	3.869,38C
05/06/2015	103264	DEB TARIFA	28,50D	3.840,88C
05/06/2015	990001	APL AUTOM	3.790,88D	50,00C
08/06/2015	103264	ARR DH CB	55,77C	105,77C
08/06/2015	103264	ARR DH CB	3.008,34C	3.114,11C
08/06/2015	103264	ARR AUTOAT	280,88C	3.394,99C
08/06/2015	103264	ARR INTER	261,39C	3.656,38C
08/06/2015	103264	DEB TARIFA	39,00D	3.617,38C
08/06/2015	103264	DEB TARIFA	1,00D	3.616,38C
08/06/2015	103264	DEB TARIFA	1,40D	3.614,98C
08/06/2015	103264	DEB TARIFA	1,70D	3.613,28C
08/06/2015	990001	APL AUTOM	3.563,28D	50,00C
09/06/2015	103264	ARR DH CB	1.630,91C	1.680,91C
09/06/2015	103264	DEB TARIFA	31,50D	1.649,41C
09/06/2015	990001	APL AUTOM	1.599,41D	50,00C
10/06/2015	103264	ARR DH CB	4.371,50C	4.421,50C
10/06/2015	103264	ARR INTER	925,25C	5.346,75C
10/06/2015	103264	DEB TARIFA	0,70D	5.346,05C

10/06/2015	103264	DEB TARIFA	84,00D	5.262,05C
10/06/2015	990001	APL AUTOM	5.212,05D	50,00C
11/06/2015	103264	ARR DH AG	2.265,38C	2.315,38C
11/06/2015	103264	ARR DH CB	1.712,36C	4.027,74C
11/06/2015	103264	DEB TARIFA	27,00D	4.000,74C
11/06/2015	103264	DEB TARIFA	7,50D	3.993,24C
11/06/2015	990001	APL AUTOM	3.943,24D	50,00C
12/06/2015	103264	ARR DH CB	3.720,09C	3.770,09C
12/06/2015	103264	ARR INTER	10,00C	3.780,09C
12/06/2015	103264	DEB TARIFA	0,70D	3.779,39C
12/06/2015	103264	DEB TARIFA	90,00D	3.689,39C
12/06/2015	990001	APL AUTOM	3.639,39D	50,00C
15/06/2015	103264	ARR DH AG	2.560,00C	2.610,00C
15/06/2015	103264	ARR DH CB	1.374,83C	3.984,83C
15/06/2015	103264	ARR DH CB	726,30C	4.711,13C
15/06/2015	103264	ARR AUTOAT	330,67C	5.041,80C
15/06/2015	103264	DEB TARIFA	1,70D	5.040,10C
15/06/2015	103264	DEB TARIFA	19,50D	5.020,60C
15/06/2015	103264	DEB TARIFA	1,00D	5.019,60C
15/06/2015	103264	DEB TARIFA	2,50D	5.017,10C
15/06/2015	990001	APL AUTOM	4.967,10D	50,00C
16/06/2015	103264	ARR DH AG	4.330,00C	4.380,00C
16/06/2015	103264	ARR DH CB	1.379,59C	5.759,59C
16/06/2015	103264	ARR INTER	10,00C	5.769,59C
16/06/2015	103264	DEB TARIFA	27,00D	5.742,59C
16/06/2015	103264	DEB TARIFA	0,70D	5.741,89C
16/06/2015	103264	DEB TARIFA	10,00D	5.731,89C
16/06/2015	990001	APL AUTOM	5.681,89D	50,00C
17/06/2015	103264	ARR DH AG	2.740,00C	2.790,00C
17/06/2015	103264	ARR DH CB	6.966,98C	9.756,98C
17/06/2015	103264	ARR DH CB	121,22C	9.878,20C
17/06/2015	103264	ARR AUTOAT	53,98C	9.932,18C
17/06/2015	103264	DEB TARIFA	2,00D	9.930,18C
17/06/2015	103264	DEB TARIFA	85,50D	9.844,68C
17/06/2015	103264	DEB TARIFA	3,40D	9.841,28C
17/06/2015	103264	DEB TARIFA	2,50D	9.838,78C
17/06/2015	990001	APL AUTOM	9.788,78D	50,00C
18/06/2015	103264	ARR DH AG	2.817,16C	2.867,16C
18/06/2015	103264	ARR DH CB	3.603,25C	6.470,41C
18/06/2015	103264	ARR AUTOAT	10,00C	6.480,41C
18/06/2015	103264	ARR INTER	2.430,88C	8.911,29C
18/06/2015	103264	DEB TARIFA	1,00D	8.910,29C
18/06/2015	103264	DEB TARIFA	5,00D	8.905,29C
18/06/2015	103264	DEB TARIFA	0,70D	8.904,59C
18/06/2015	103264	DEB TARIFA	27,00D	8.877,59C
18/06/2015	990001	APL AUTOM	8.827,59D	50,00C
19/06/2015	103264	ARR DH AG	1.076,12C	1.126,12C
19/06/2015	103264	ARR DH CB	211,25C	1.337,37C
19/06/2015	103264	ARR DH CB	3.166,94C	4.504,31C
19/06/2015	103264	DEB TARIFA	1,70D	4.502,61C
19/06/2015	103264	DEB TARIFA	48,00D	4.454,61C
19/06/2015	103264	DEB TARIFA	5,00D	4.449,61C
19/06/2015	990001	APL AUTOM	4.399,61D	50,00C
22/06/2015	103264	ARR DH CB	3.978,77C	4.028,77C
22/06/2015	103264	ARR INTER	587,28C	4.616,05C

22/06/2015	103264	DEB TARIFA	36,00D	4.580,05C
22/06/2015	103264	DEB TARIFA	0,70D	4.579,35C
22/06/2015	990001	APL AUTOM	4.529,35D	50,00C
23/06/2015	103264	ARR DH CB	3.161,39C	3.211,39C
23/06/2015	103264	ARR INTER	60,00C	3.271,39C
23/06/2015	132432	ENVIO TED	371.426,60D	368.155,21D
23/06/2015	132432	DOC/TED PESSOAL	13,50D	368.168,71D
23/06/2015	103264	DEB TARIFA	0,70D	368.169,41D
23/06/2015	103264	DEB TARIFA	46,50D	368.215,91D
23/06/2015	727220	RESG AUTOM	368.265,91C	50,00C
24/06/2015	103264	ARR DH AG	70,00C	120,00C
24/06/2015	103264	ARR DH CB	2.927,45C	3.047,45C
24/06/2015	103264	DEB TARIFA	5,00D	3.042,45C
24/06/2015	103264	DEB TARIFA	66,00D	2.976,45C
24/06/2015	990001	APL AUTOM	2.926,45D	50,00C
25/06/2015	103264	ARR DH CB	60,00C	110,00C
25/06/2015	103264	ARR DH CB	5.445,45C	5.555,45C
25/06/2015	103264	DEB TARIFA	1,70D	5.553,75C
25/06/2015	103264	DEB TARIFA	106,50D	5.447,25C
25/06/2015	990001	APL AUTOM	5.397,25D	50,00C
26/06/2015	103264	ARR DH AG	2.300,00C	2.350,00C
26/06/2015	103264	ARR DH CB	3.284,26C	5.634,26C
26/06/2015	103264	DEB TARIFA	2,50D	5.631,76C
26/06/2015	103264	DEB TARIFA	78,00D	5.553,76C
26/06/2015	990001	APL AUTOM	5.503,76D	50,00C
29/06/2015	103264	ARR DH CB	6.295,92C	6.345,92C
29/06/2015	103264	DEB TARIFA	96,00D	6.249,92C
29/06/2015	990001	APL AUTOM	6.199,92D	50,00C
30/06/2015	103264	ARR DH AG	5.620,00C	5.670,00C
30/06/2015	103264	ARR DH CB	3.498,36C	9.168,36C
30/06/2015	103264	DEB TARIFA	72,00D	9.096,36C
30/06/2015	103264	DEB TARIFA	5,00D	9.091,36C
30/06/2015	990001	APL AUTOM	9.041,36D	50,00C
30/06/2015	-	Saldo Atualizado		50,00C