



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 570600006
 Conta Referência: 0570/006/00000224-0
 Nome: PM PEROLA
 Período: de: 01/05/2015 até: 29/05/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/05/2015	103264	ARR DH AG	540,46C	590,46C
04/05/2015	103264	ARR DH CB	286,44C	876,90C
04/05/2015	103264	ARR DH CB	7.121,09C	7.997,99C
04/05/2015	103264	ARR AUTOAT	66,07C	8.064,06C
04/05/2015	103264	ARR INTER	179,15C	8.243,21C
04/05/2015	103264	DEB TARIFA	1,70D	8.241,51C
04/05/2015	103264	DEB TARIFA	79,50D	8.162,01C
04/05/2015	103264	DEB TARIFA	0,70D	8.161,31C
04/05/2015	103264	DEB TARIFA	1,00D	8.160,31C
04/05/2015	103264	DEB TARIFA	7,50D	8.152,81C
04/05/2015	990001	APL AUTOM	8.102,81D	50,00C
04/05/2015	103264	ARR DH CB	76,13C	126,13C
05/05/2015	103264	ARR DH AG	274,75C	400,88C
05/05/2015	103264	ARR DH CB	6.888,86C	7.289,74C
05/05/2015	103264	ARR AUTOAT	836,90C	8.126,64C
05/05/2015	103264	DEB TARIFA	4,00D	8.122,64C
05/05/2015	103264	DEB TARIFA	88,50D	8.034,14C
05/05/2015	103264	DEB TARIFA	2,50D	8.031,64C
05/05/2015	990001	APL AUTOM	7.981,64D	50,00C
06/05/2015	103264	ARR DH CB	6.437,62C	6.487,62C
06/05/2015	103264	DEB TARIFA	109,50D	6.378,12C
06/05/2015	990001	APL AUTOM	6.328,12D	50,00C
07/05/2015	103264	ARR DH CB	3.870,20C	3.920,20C
07/05/2015	103264	ARR INTER	10,00C	3.930,20C
07/05/2015	103264	DEB TARIFA	0,70D	3.929,50C
07/05/2015	103264	DEB TARIFA	57,00D	3.872,50C
07/05/2015	990001	APL AUTOM	3.822,50D	50,00C
08/05/2015	103264	ARR DH CB	5.703,74C	5.753,74C
08/05/2015	103264	DEB TARIFA	54,00D	5.699,74C
08/05/2015	990001	APL AUTOM	5.649,74D	50,00C
11/05/2015	103264	ARR DH CB	3.165,80C	3.215,80C
11/05/2015	103264	ARR INTER	10,00C	3.225,80C
11/05/2015	103264	DEB TARIFA	34,50D	3.191,30C
11/05/2015	103264	DEB TARIFA	0,70D	3.190,60C
11/05/2015	990001	APL AUTOM	3.140,60D	50,00C
12/05/2015	103264	ARR DH CB	4.741,71C	4.791,71C
12/05/2015	103264	DEB TARIFA	70,50D	4.721,21C
12/05/2015	990001	APL AUTOM	4.671,21D	50,00C
13/05/2015	103264	ARR DH AG	2.156,43C	2.206,43C
13/05/2015	103264	ARR DH CB	7.173,71C	9.380,14C
13/05/2015	103264	DEB TARIFA	5,00D	9.375,14C
13/05/2015	103264	DEB TARIFA	105,00D	9.270,14C
13/05/2015	990001	APL AUTOM	9.220,14D	50,00C
14/05/2015	103264	ARR DH AG	2.700,00C	2.750,00C
14/05/2015	103264	ARR DH CB	2.859,32C	5.609,32C

14/05/2015	103264	ARR INTER	10,00C	5.619,32C
14/05/2015	103264	DEB TARIFA	2,50D	5.616,82C
14/05/2015	103264	DEB TARIFA	33,00D	5.583,82C
14/05/2015	103264	DEB TARIFA	0,70D	5.583,12C
14/05/2015	990001	APL AUTOM	5.533,12D	50,00C
18/05/2015	103264	ARR DH AG	2.290,00C	2.340,00C
18/05/2015	103264	ARR DH CB	2.447,23C	4.787,23C
18/05/2015	103264	DEB TARIFA	46,50D	4.740,73C
18/05/2015	103264	DEB TARIFA	5,00D	4.735,73C
18/05/2015	990001	APL AUTOM	4.685,73D	50,00C
19/05/2015	103264	ARR DH AG	5.103,45C	5.153,45C
19/05/2015	103264	ARR DH CB	2.418,54C	7.571,99C
19/05/2015	103264	DEB TARIFA	7,50D	7.564,49C
19/05/2015	103264	DEB TARIFA	52,50D	7.511,99C
19/05/2015	990001	APL AUTOM	7.461,99D	50,00C
20/05/2015	103264	ARR DH AG	4.432,57C	4.482,57C
20/05/2015	103264	ARR DH CB	6.624,04C	11.106,61C
20/05/2015	103264	DEB TARIFA	51,00D	11.055,61C
20/05/2015	103264	DEB TARIFA	5,00D	11.050,61C
20/05/2015	990001	APL AUTOM	11.000,61D	50,00C
21/05/2015	103264	ARR DH CB	955,53C	1.005,53C
21/05/2015	103264	DEB TARIFA	19,50D	986,03C
21/05/2015	990001	APL AUTOM	936,03D	50,00C
22/05/2015	103264	ARR DH CB	3.050,40C	3.100,40C
22/05/2015	103264	DEB TARIFA	33,00D	3.067,40C
22/05/2015	990001	APL AUTOM	3.017,40D	50,00C
25/05/2015	103264	ARR DH AG	228,18C	278,18C
25/05/2015	103264	ARR DH CB	787,28C	1.065,46C
25/05/2015	103264	DEB TARIFA	10,50D	1.054,96C
25/05/2015	103264	DEB TARIFA	5,00D	1.049,96C
25/05/2015	990001	APL AUTOM	999,96D	50,00C
26/05/2015	103264	ARR DH AG	2.905,38C	2.955,38C
26/05/2015	103264	ARR DH CB	424,36C	3.379,74C
26/05/2015	103264	DEB TARIFA	10,50D	3.369,24C
26/05/2015	103264	DEB TARIFA	10,00D	3.359,24C
26/05/2015	990001	APL AUTOM	3.309,24D	50,00C
27/05/2015	103264	ARR DH AG	2.700,00C	2.750,00C
27/05/2015	103264	ARR DH CB	9.869,68C	12.619,68C
27/05/2015	000000	DEB.AUTOR.	720,00D	11.899,68C
27/05/2015	103264	DEB TARIFA	48,00D	11.851,68C
27/05/2015	103264	DEB TARIFA	2,50D	11.849,18C
27/05/2015	990001	APL AUTOM	11.799,18D	50,00C
28/05/2015	103264	ARR DH AG	204,29C	254,29C
28/05/2015	103264	ARR DH CB	2.465,10C	2.719,39C
28/05/2015	103264	ARR AUTOAT	10,00C	2.729,39C
28/05/2015	103264	DEB TARIFA	30,00D	2.699,39C
28/05/2015	103264	DEB TARIFA	1,00D	2.698,39C
28/05/2015	103264	DEB TARIFA	5,00D	2.693,39C
28/05/2015	990001	APL AUTOM	2.643,39D	50,00C
29/05/2015	103264	ARR DH AG	3.271,41C	3.321,41C
29/05/2015	103264	ARR DH CB	4.301,99C	7.623,40C
29/05/2015	103264	ARR AUTOAT	175,42C	7.798,82C
29/05/2015	103264	DEB TARIFA	36,00D	7.762,82C
29/05/2015	103264	DEB TARIFA	3,00D	7.759,82C
29/05/2015	103264	DEB TARIFA	7,50D	7.752,32C
29/05/2015	990001	APL AUTOM	7.702,32D	50,00C

29/05/2015

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Saldo Atualizado

50,00C
