



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2015	103264	ARR DH CB	9.080,89C	9.130,89C
01/07/2015	103264	DEB TARIFA	198,00D	8.932,89C
01/07/2015	990001	APL AUTOM	8.882,89D	50,00C
02/07/2015	103264	ARR DH AG	550,84C	600,84C
02/07/2015	103264	ARR DH CB	8.159,96C	8.760,80C
02/07/2015	103264	ARR AUTOAT	26,99C	8.787,79C
02/07/2015	103264	ARR INTER	70,00C	8.857,79C
02/07/2015	103264	DEB TARIFA	1,00D	8.856,79C
02/07/2015	103264	DEB TARIFA	1,40D	8.855,39C
02/07/2015	103264	DEB TARIFA	2,50D	8.852,89C
02/07/2015	103264	DEB TARIFA	183,00D	8.669,89C
02/07/2015	990001	APL AUTOM	8.619,89D	50,00C
03/07/2015	103264	ARR DH AG	4.420,00C	4.470,00C
03/07/2015	103264	ARR DH CB	60,00C	4.530,00C
03/07/2015	103264	ARR DH CB	14.183,21C	18.713,21C
03/07/2015	103264	ARR INTER	70,00C	18.783,21C
03/07/2015	103264	DEB TARIFA	1,40D	18.781,81C
03/07/2015	103264	DEB TARIFA	1,70D	18.780,11C
03/07/2015	103264	DEB TARIFA	298,50D	18.481,61C
03/07/2015	103264	DEB TARIFA	10,00D	18.471,61C
03/07/2015	990001	APL AUTOM	18.421,61D	50,00C
06/07/2015	103264	ARR DH AG	2.940,00C	2.990,00C
06/07/2015	103264	ARR DH CB	55,77C	3.045,77C
06/07/2015	103264	ARR DH CB	17.184,23C	20.230,00C
06/07/2015	103264	ARR AUTOAT	60,00C	20.290,00C
06/07/2015	103264	ARR INTER	240,00C	20.530,00C
06/07/2015	103264	DEB TARIFA	1,00D	20.529,00C
06/07/2015	103264	DEB TARIFA	10,00D	20.519,00C
06/07/2015	103264	DEB TARIFA	2,80D	20.516,20C
06/07/2015	103264	DEB TARIFA	388,50D	20.127,70C
06/07/2015	103264	DEB TARIFA	1,70D	20.126,00C
06/07/2015	990001	APL AUTOM	20.076,00D	50,00C
07/07/2015	103264	ARR DH AG	2.620,00C	2.670,00C
07/07/2015	103264	ARR DH CB	1.270,98C	3.940,98C
07/07/2015	103264	DEB TARIFA	24,00D	3.916,98C
07/07/2015	103264	DEB TARIFA	2,50D	3.914,48C
07/07/2015	990001	APL AUTOM	3.864,48D	50,00C
07/07/2015	103264	ARR DH CB	76,13C	126,13C
08/07/2015	103264	ARR DH CB	2.722,70C	2.848,83C
08/07/2015	103264	ARR AUTOAT	95,39C	2.944,22C
08/07/2015	000000	DEB.AUTOR.	720,00D	2.224,22C
08/07/2015	103264	DEB TARIFA	42,00D	2.182,22C
08/07/2015	103264	DEB TARIFA	2,00D	2.180,22C
08/07/2015	990001	APL AUTOM	2.130,22D	50,00C

09/07/2015	103264	ARR DH AG	792,32C	842,32C
09/07/2015	103264	ARR DH CB	4.986,20C	5.828,52C
09/07/2015	103264	ARR INTER	252,20C	6.080,72C
09/07/2015	103264	DEB TARIFA	2,50D	6.078,22C
09/07/2015	103264	DEB TARIFA	37,50D	6.040,72C
09/07/2015	103264	DEB TARIFA	0,70D	6.040,02C
09/07/2015	990001	APL AUTOM	5.990,02D	50,00C
10/07/2015	103264	ARR DH CB	4.858,03C	4.908,03C
10/07/2015	103264	DEB TARIFA	55,50D	4.852,53C
10/07/2015	990001	APL AUTOM	4.802,53D	50,00C
13/07/2015	103264	ARR DH AG	5.700,00C	5.750,00C
13/07/2015	103264	ARR DH CB	2.685,55C	8.435,55C
13/07/2015	103264	DEB TARIFA	5,00D	8.430,55C
13/07/2015	103264	DEB TARIFA	28,50D	8.402,05C
13/07/2015	990001	APL AUTOM	8.352,05D	50,00C
14/07/2015	103264	ARR DH AG	413,61C	463,61C
14/07/2015	103264	ARR DH CB	4.803,10C	5.266,71C
14/07/2015	133053	ENVIO TED	250.000,00D	244.733,29D
14/07/2015	133053	DOC/TED ELETRONICO	7,50D	244.740,79D
14/07/2015	103264	DEB TARIFA	67,50D	244.808,29D
14/07/2015	103264	DEB TARIFA	2,50D	244.810,79D
14/07/2015	727220	RESG AUTOM	244.860,79C	50,00C
15/07/2015	103264	ARR DH CB	2.216,42C	2.266,42C
15/07/2015	103264	DEB TARIFA	45,00D	2.221,42C
15/07/2015	990001	APL AUTOM	2.171,42D	50,00C
16/07/2015	103264	ARR DH CB	3.168,78C	3.218,78C
16/07/2015	103264	DEB TARIFA	31,50D	3.187,28C
16/07/2015	990001	APL AUTOM	3.137,28D	50,00C
17/07/2015	103264	ARR DH CB	4.027,00C	4.077,00C
17/07/2015	103264	ARR DH CB	309,76C	4.386,76C
17/07/2015	113377	ENVIO TED	100.000,00D	95.613,24D
17/07/2015	113377	DOC/TED ELETRONICO	7,50D	95.620,74D
17/07/2015	103264	DEB TARIFA	1,70D	95.622,44D
17/07/2015	103264	DEB TARIFA	45,00D	95.667,44D
17/07/2015	727220	RESG AUTOM	95.717,44C	50,00C
20/07/2015	103264	ARR DH CB	536,02C	586,02C
20/07/2015	103264	ARR INTER	161,27C	747,29C
20/07/2015	103264	DEB TARIFA	19,50D	727,79C
20/07/2015	103264	DEB TARIFA	0,70D	727,09C
20/07/2015	990001	APL AUTOM	677,09D	50,00C
21/07/2015	103264	ARR DH CB	2.070,54C	2.120,54C
21/07/2015	000000	DEB.AUTOR.	720,00D	1.400,54C
21/07/2015	106285	ENVIO TED	126.000,00D	124.599,46D
21/07/2015	106285	DOC/TED ELETRONICO	7,50D	124.606,96D
21/07/2015	103264	DEB TARIFA	27,00D	124.633,96D
21/07/2015	727220	RESG AUTOM	124.683,96C	50,00C
22/07/2015	103264	ARR DH CB	1.775,16C	1.825,16C
22/07/2015	103264	DEB TARIFA	33,00D	1.792,16C
22/07/2015	990001	APL AUTOM	1.742,16D	50,00C
23/07/2015	103264	ARR DH AG	8.060,17C	8.110,17C
23/07/2015	103264	ARR DH CB	909,43C	9.019,60C
23/07/2015	103264	DEB TARIFA	10,50D	9.009,10C
23/07/2015	103264	DEB TARIFA	12,50D	8.996,60C
23/07/2015	990001	APL AUTOM	8.946,60D	50,00C
24/07/2015	103264	ARR DH AG	1.400,00C	1.450,00C

24/07/2015	103264	ARR DH CB	2.364,96C	3.814,96C
24/07/2015	103264	DEB TARIFA	16,50D	3.798,46C
24/07/2015	103264	DEB TARIFA	2,50D	3.795,96C
24/07/2015	990001	APL AUTOM	3.745,96D	50,00C
24/07/2015	103264	ARR DH CB	76,13C	126,13C
27/07/2015	103264	ARR DH AG	500,00C	626,13C
27/07/2015	103264	ARR DH CB	648,41C	1.274,54C
27/07/2015	103264	DEB TARIFA	10,50D	1.264,04C
27/07/2015	103264	DEB TARIFA	2,50D	1.261,54C
27/07/2015	990001	APL AUTOM	1.211,54D	50,00C
28/07/2015	103264	ARR DH CB	6.878,22C	6.928,22C
28/07/2015	103264	DEB TARIFA	18,00D	6.910,22C
28/07/2015	990001	APL AUTOM	6.860,22D	50,00C
29/07/2015	103264	ARR INTER	236,68C	286,68C
29/07/2015	103264	DEB TARIFA	0,70D	285,98C
29/07/2015	103264	DEB TARIFA	19,80D	266,18C
29/07/2015	990001	APL AUTOM	216,18D	50,00C
30/07/2015	103264	ARR DH AG	3.373,84C	3.423,84C
30/07/2015	103264	ARR DH CB	2.264,97C	5.688,81C
30/07/2015	103264	DEB TARIFA	5,00D	5.683,81C
30/07/2015	103264	DEB TARIFA	8,25D	5.675,56C
30/07/2015	990001	APL AUTOM	5.625,56D	50,00C
31/07/2015	103264	ARR DH AG	2.900,00C	2.950,00C
31/07/2015	103264	ARR DH CB	662,61C	3.612,61C
31/07/2015	103264	DEB TARIFA	26,40D	3.586,21C
31/07/2015	103264	DEB TARIFA	2,50D	3.583,71C
31/07/2015	990001	APL AUTOM	3.533,71D	50,00C
31/07/2015	-	Saldo Atualizado		50,00C