



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/02/2016 até: 29/02/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2016	103264	ARR DH AG	5.200,00C	5.250,00C
01/02/2016	103264	ARR DH CB	1.347,38C	6.597,38C
01/02/2016	103264	ARR INTER	31,00C	6.628,38C
01/02/2016	103264	DEB TARIFA	0,70D	6.627,68C
01/02/2016	103264	DEB TARIFA	6,60D	6.621,08C
01/02/2016	103264	DEB TARIFA	5,00D	6.616,08C
01/02/2016	990001	APL AUTOM	6.566,08D	50,00C
02/02/2016	103264	ARR DH AG	7.864,83C	7.914,83C
02/02/2016	103264	ARR DH CB	376,49C	8.291,32C
02/02/2016	103264	ARR AUTOAT	180,18C	8.471,50C
02/02/2016	103264	DEB TARIFA	19,80D	8.451,70C
02/02/2016	103264	DEB TARIFA	12,50D	8.439,20C
02/02/2016	103264	DEB TARIFA	1,00D	8.438,20C
02/02/2016	990001	APL AUTOM	8.388,20D	50,00C
03/02/2016	103264	ARR DH CB	1.622,70C	1.672,70C
03/02/2016	103264	ARR INTER	121,18C	1.793,88C
03/02/2016	103264	DEB TARIFA	57,75D	1.736,13C
03/02/2016	103264	DEB TARIFA	1,70D	1.734,43C
03/02/2016	103264	DEB TARIFA	0,70D	1.733,73C
03/02/2016	990001	APL AUTOM	1.683,73D	50,00C
04/02/2016	103264	ARR DH AG	300,00C	350,00C
04/02/2016	103264	ARR DH CB	405,50C	755,50C
04/02/2016	103264	ARR DH CB	4.904,49C	5.659,99C
04/02/2016	103264	DEB TARIFA	28,05D	5.631,94C
04/02/2016	103264	DEB TARIFA	2,50D	5.629,44C
04/02/2016	990001	APL AUTOM	5.579,44D	50,00C
05/02/2016	103264	ARR DH AG	7.050,11C	7.100,11C
05/02/2016	103264	ARR DH CB	1.705,52C	8.805,63C
05/02/2016	103264	DEB TARIFA	21,45D	8.784,18C
05/02/2016	103264	DEB TARIFA	1,70D	8.782,48C
05/02/2016	103264	DEB TARIFA	15,00D	8.767,48C
05/02/2016	990001	APL AUTOM	8.717,48D	50,00C
10/02/2016	103264	ARR DH AG	85,54C	135,54C
10/02/2016	103264	ARR DH CB	59,32C	194,86C
10/02/2016	103264	ARR DH CB	1.187,60C	1.382,46C
10/02/2016	103264	DEB TARIFA	31,35D	1.351,11C
10/02/2016	103264	DEB TARIFA	5,00D	1.346,11C
10/02/2016	990001	APL AUTOM	1.296,11D	50,00C
11/02/2016	103264	ARR DH AG	5.080,18C	5.130,18C
11/02/2016	103264	ARR DH CB	7.107,77C	12.237,95C
11/02/2016	103264	ARR AUTOAT	266,26C	12.504,21C
11/02/2016	103264	DEB TARIFA	31,35D	12.472,86C
11/02/2016	103264	DEB TARIFA	1,00D	12.471,86C
11/02/2016	103264	DEB TARIFA	10,00D	12.461,86C
11/02/2016	990001	APL AUTOM	12.411,86D	50,00C
12/02/2016	103264	ARR DH AG	2.672,86C	2.722,86C

12/02/2016	103264	ARR DH CB	3.293,65C	6.016,51C
12/02/2016	103264	DEB TARIFA	75,90D	5.940,61C
12/02/2016	103264	DEB TARIFA	7,50D	5.933,11C
12/02/2016	990001	APL AUTOM	5.883,11D	50,00C
15/02/2016	103264	ARR DH AG	7.106,06C	7.156,06C
15/02/2016	103264	ARR DH CB	3.173,17C	10.329,23C
15/02/2016	103264	DEB TARIFA	41,25D	10.287,98C
15/02/2016	103264	DEB TARIFA	1,70D	10.286,28C
15/02/2016	103264	DEB TARIFA	12,50D	10.273,78C
15/02/2016	990001	APL AUTOM	10.223,78D	50,00C
16/02/2016	103264	ARR DH AG	2.800,00C	2.850,00C
16/02/2016	103264	ARR DH CB	51,43C	2.901,43C
16/02/2016	103264	ARR DH CB	4.480,21C	7.381,64C
16/02/2016	103264	DEB TARIFA	2,50D	7.379,14C
16/02/2016	103264	DEB TARIFA	16,50D	7.362,64C
16/02/2016	990001	APL AUTOM	7.312,64D	50,00C
17/02/2016	103264	ARR DH AG	3.630,70C	3.680,70C
17/02/2016	103264	ARR DH CB	2.247,83C	5.928,53C
17/02/2016	001059	DEB.AUTOR.	60,00D	5.868,53C
17/02/2016	103264	DEB TARIFA	7,50D	5.861,03C
17/02/2016	103264	DEB TARIFA	36,30D	5.824,73C
17/02/2016	990001	APL AUTOM	5.774,73D	50,00C
18/02/2016	103264	ARR DH AG	2.800,00C	2.850,00C
18/02/2016	103264	ARR DH CB	2.549,50C	5.399,50C
18/02/2016	103264	DEB TARIFA	2,50D	5.397,00C
18/02/2016	103264	DEB TARIFA	19,80D	5.377,20C
18/02/2016	990001	APL AUTOM	5.327,20D	50,00C
19/02/2016	103264	ARR DH AG	602,74C	652,74C
19/02/2016	103264	ARR DH CB	1.472,83C	2.125,57C
19/02/2016	103264	ARR INTER	368,26C	2.493,83C
19/02/2016	103264	DEB TARIFA	23,10D	2.470,73C
19/02/2016	103264	DEB TARIFA	1,40D	2.469,33C
19/02/2016	103264	DEB TARIFA	2,50D	2.466,83C
19/02/2016	990001	APL AUTOM	2.416,83D	50,00C
22/02/2016	103264	ARR DH AG	998,95C	1.048,95C
22/02/2016	103264	ARR DH CB	2.361,29C	3.410,24C
22/02/2016	103264	DEB TARIFA	11,55D	3.398,69C
22/02/2016	103264	DEB TARIFA	5,00D	3.393,69C
22/02/2016	990001	APL AUTOM	3.343,69D	50,00C
23/02/2016	103264	ARR DH AG	1.300,00C	1.350,00C
23/02/2016	103264	ARR DH CB	632,04C	1.982,04C
23/02/2016	179270	CFPCV TV	113,31C	2.095,35C
23/02/2016	103264	DEB TARIFA	7,50D	2.087,85C
23/02/2016	103264	DEB TARIFA	13,20D	2.074,65C
23/02/2016	990001	APL AUTOM	2.024,65D	50,00C
24/02/2016	103264	ARR DH CB	1.069,37C	1.119,37C
24/02/2016	103264	DEB TARIFA	29,70D	1.089,67C
24/02/2016	990001	APL AUTOM	1.039,67D	50,00C
25/02/2016	103264	ARR DH AG	400,00C	450,00C
25/02/2016	103264	ARR DH CB	2.863,09C	3.313,09C
25/02/2016	103264	DEB TARIFA	21,45D	3.291,64C
25/02/2016	103264	DEB TARIFA	2,50D	3.289,14C
25/02/2016	990001	APL AUTOM	3.239,14D	50,00C
26/02/2016	103264	ARR DH AG	2.800,00C	2.850,00C
26/02/2016	103264	ARR DH CB	6.281,06C	9.131,06C
26/02/2016	103264	DEB TARIFA	9,90D	9.121,16C
26/02/2016	103264	DEB TARIFA	5,00D	9.116,16C
26/02/2016	990001	APL AUTOM	9.066,16D	50,00C

	103264	ARR DH AG	546,04C	596,04C
29/02/2016	103264	ARR DH CB	1.116,06C	1.712,10C
29/02/2016	103264	DEB TARIFA	2,50D	1.709,60C
29/02/2016	103264	DEB TARIFA	9,90D	1.699,70C
29/02/2016	990001	APL AUTOM	1.649,70D	50,00C
29/02/2016	-	Saldo Atualizado		50,00C