



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/09/2012 até: 30/09/2012

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/09/2012	103264	ARR DH CB	864,34C	914,34C
03/09/2012	103264	DEB TARIFA	29,70D	884,64C
03/09/2012	990001	APL AUTOM	834,64D	50,00C
04/09/2012	103264	ARR DH CB	1.160,86C	1.210,86C
04/09/2012	103264	DEB TARIFA	31,35D	1.179,51C
04/09/2012	990001	APL AUTOM	1.129,51D	50,00C
05/09/2012	103264	ARR DH CB	1.423,16C	1.473,16C
05/09/2012	103264	DEB TARIFA	34,65D	1.438,51C
05/09/2012	990001	APL AUTOM	1.388,51D	50,00C
06/09/2012	103264	ARR DH CB	2.626,27C	2.676,27C
06/09/2012	103264	DEB TARIFA	26,40D	2.649,87C
06/09/2012	990001	APL AUTOM	2.599,87D	50,00C
10/09/2012	103264	ARR DH CB	2.305,75C	2.355,75C
10/09/2012	103264	DEB TARIFA	34,65D	2.321,10C
10/09/2012	990001	APL AUTOM	2.271,10D	50,00C
11/09/2012	103264	ARR DH CB	311,77C	361,77C
11/09/2012	103264	DEB TARIFA	8,25D	353,52C
11/09/2012	990001	APL AUTOM	303,52D	50,00C
12/09/2012	103264	ARR DH CB	2.695,48C	2.745,48C
12/09/2012	103264	DEB TARIFA	49,50D	2.695,98C
12/09/2012	990001	APL AUTOM	2.645,98D	50,00C
13/09/2012	103264	ARR DH CB	4.010,53C	4.060,53C
13/09/2012	103264	DEB TARIFA	28,05D	4.032,48C
13/09/2012	990001	APL AUTOM	3.982,48D	50,00C
14/09/2012	103264	ARR DH CB	2.015,35C	2.065,35C
14/09/2012	103264	DEB TARIFA	23,10D	2.042,25C
14/09/2012	990001	APL AUTOM	1.992,25D	50,00C
17/09/2012	103264	ARR DH CB	809,33C	859,33C
17/09/2012	900062	CHEQUE	4.884,75D	4.025,42D
17/09/2012	103264	DEB TARIFA	18,15D	4.043,57D
17/09/2012	727220	RESG AUTOM	4.093,57C	50,00C
19/09/2012	103264	ARR DH AG	796,11C	846,11C
19/09/2012	103264	ARR DH CB	1.171,15C	2.017,26C
19/09/2012	012859	TRX EL TEV	1.161,24C	3.178,50C
19/09/2012	103264	DEB TARIFA	2,10D	3.176,40C
19/09/2012	103264	DEB TARIFA	41,25D	3.135,15C
19/09/2012	990001	APL AUTOM	3.085,15D	50,00C
20/09/2012	103264	ARR DH CB	1.345,46C	1.395,46C
20/09/2012	103264	DEB TARIFA	16,50D	1.378,96C
20/09/2012	990001	APL AUTOM	1.328,96D	50,00C
21/09/2012	103264	ARR DH CB	2.430,80C	2.480,80C
21/09/2012	103264	DEB TARIFA	23,10D	2.457,70C
21/09/2012	990001	APL AUTOM	2.407,70D	50,00C
24/09/2012	103264	ARR DH CB	1.648,67C	1.698,67C
24/09/2012	103264	DEB TARIFA	9,90D	1.688,77C

24/09/2012	990001	APL AUTOM	1.638,77D	50,00C
25/09/2012	103264	ARR DH CB	406,17C	456,17C
25/09/2012	103264	DEB TARIFA	6,60D	449,57C
25/09/2012	990001	APL AUTOM	399,57D	50,00C
26/09/2012	103264	ARR DH CB	1.293,83C	1.343,83C
26/09/2012	103264	DEB TARIFA	13,20D	1.330,63C
26/09/2012	990001	APL AUTOM	1.280,63D	50,00C
27/09/2012	103264	ARR DH CB	563,65C	613,65C
27/09/2012	103264	DEB TARIFA	16,50D	597,15C
27/09/2012	990001	APL AUTOM	547,15D	50,00C
28/09/2012	103264	ARR DH CB	4.426,55C	4.476,55C
28/09/2012	103264	DEB TARIFA	16,50D	4.460,05C
28/09/2012	990001	APL AUTOM	4.410,05D	50,00C
28/09/2012	-	Saldo Atualizado		50,00C