



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/07/2012 até: 31/07/2012

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/07/2012	103264	ARR DH CB	1.000,30C	1.050,30C
02/07/2012	103264	DEB TARIFA	23,10D	1.027,20C
02/07/2012	990001	APL AUTOM	977,20D	50,00C
03/07/2012	103264	ARR DH CB	1.993,92C	2.043,92C
03/07/2012	103264	DEB TARIFA	57,75D	1.986,17C
03/07/2012	990001	APL AUTOM	1.936,17D	50,00C
04/07/2012	103264	ARR DH CB	2.360,29C	2.410,29C
04/07/2012	103264	ARR AUTOAT	118,03C	2.528,32C
04/07/2012	103264	DEB TARIFA	1,65D	2.526,67C
04/07/2012	103264	DEB TARIFA	42,90D	2.483,77C
04/07/2012	990001	APL AUTOM	2.433,77D	50,00C
05/07/2012	103264	ARR DH CB	3.662,26C	3.712,26C
05/07/2012	103264	DEB TARIFA	24,75D	3.687,51C
05/07/2012	990001	APL AUTOM	3.637,51D	50,00C
06/07/2012	103264	ARR DH CB	2.088,20C	2.138,20C
06/07/2012	000249	CHEQUE	60,00D	2.078,20C
06/07/2012	103264	DEB TARIFA	24,75D	2.053,45C
06/07/2012	990001	APL AUTOM	2.003,45D	50,00C
09/07/2012	103264	ARR DH CB	4.236,73C	4.286,73C
09/07/2012	103264	DEB TARIFA	39,60D	4.247,13C
09/07/2012	990001	APL AUTOM	4.197,13D	50,00C
10/07/2012	103264	ARR DH CB	2.216,56C	2.266,56C
10/07/2012	006832	TRX EL TEV	642,45C	2.909,01C
10/07/2012	006883	TRX EL TEV	866,43C	3.775,44C
10/07/2012	006916	TRX EL TEV	292,02C	4.067,46C
10/07/2012	000250	CHEQUE	12.069,98D	8.002,52D
10/07/2012	103264	DEB TARIFA	34,65D	8.037,17D
10/07/2012	727220	RESG AUTOM	8.087,17C	50,00C
11/07/2012	103264	ARR DH CB	2.134,61C	2.184,61C
11/07/2012	103264	DEB TARIFA	29,70D	2.154,91C
11/07/2012	990001	APL AUTOM	2.104,91D	50,00C
12/07/2012	103264	ARR DH CB	3.440,38C	3.490,38C
12/07/2012	103264	DEB TARIFA	46,20D	3.444,18C
12/07/2012	990001	APL AUTOM	3.394,18D	50,00C
13/07/2012	103264	ARR DH CB	1.204,31C	1.254,31C
13/07/2012	103264	DEB TARIFA	26,40D	1.227,91C
13/07/2012	990001	APL AUTOM	1.177,91D	50,00C
16/07/2012	103264	ARR DH CB	1.375,78C	1.425,78C
16/07/2012	103264	DEB TARIFA	18,15D	1.407,63C
16/07/2012	990001	APL AUTOM	1.357,63D	50,00C
17/07/2012	103264	ARR DH CB	1.674,73C	1.724,73C
17/07/2012	103264	DEB TARIFA	36,30D	1.688,43C
17/07/2012	990001	APL AUTOM	1.638,43D	50,00C
18/07/2012	103264	ARR DH CB	4.193,52C	4.243,52C
18/07/2012	103264	DEB TARIFA	61,05D	4.182,47C
18/07/2012	990001	APL AUTOM	4.132,47D	50,00C

19/07/2012	103264	ARR DH CB	1.194,64C	1.244,64C
19/07/2012	103264	DEB TARIFA	14,85D	1.229,79C
19/07/2012	990001	APL AUTOM	1.179,79D	50,00C
20/07/2012	103264	ARR DH CB	845,67C	895,67C
20/07/2012	103264	DEB TARIFA	14,85D	880,82C
20/07/2012	990001	APL AUTOM	830,82D	50,00C
23/07/2012	103264	ARR DH CB	1.789,56C	1.839,56C
23/07/2012	103264	DEB TARIFA	13,20D	1.826,36C
23/07/2012	990001	APL AUTOM	1.776,36D	50,00C
24/07/2012	103264	ARR DH CB	2.432,82C	2.482,82C
24/07/2012	103264	DEB TARIFA	19,80D	2.463,02C
24/07/2012	990001	APL AUTOM	2.413,02D	50,00C
25/07/2012	103264	ARR DH CB	458,89C	508,89C
25/07/2012	103264	DEB TARIFA	11,55D	497,34C
25/07/2012	990001	APL AUTOM	447,34D	50,00C
26/07/2012	103264	ARR DH CB	745,97C	795,97C
26/07/2012	900061	CHEQUE	28.492,62D	27.696,65D
26/07/2012	103264	DEB TARIFA	9,90D	27.706,55D
26/07/2012	727220	RESG AUTOM	27.756,55C	50,00C
27/07/2012	103264	ARR DH CB	627,20C	677,20C
27/07/2012	010350	TRX EL TEV	4.774,06C	5.451,26C
27/07/2012	010734	TRX EL TEV	35,15C	5.486,41C
27/07/2012	103264	DEB TARIFA	9,90D	5.476,51C
27/07/2012	990001	APL AUTOM	5.426,51D	50,00C
30/07/2012	103264	ARR DH CB	2.919,56C	2.969,56C
30/07/2012	103264	DEB TARIFA	26,40D	2.943,16C
30/07/2012	990001	APL AUTOM	2.893,16D	50,00C
31/07/2012	103264	ARR DH AG	25,00C	75,00C
31/07/2012	103264	ARR DH CB	463,14C	538,14C
31/07/2012	103264	DEB TARIFA	9,90D	528,24C
31/07/2012	103264	DEB TARIFA	2,10D	526,14C
31/07/2012	990001	APL AUTOM	476,14D	50,00C
31/07/2012	-	Saldo Atualizado		50,00C