



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/02/2012 até: 29/02/2012

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2012	103264	ARR DH CB	3.284,33C	3.334,33C
01/02/2012	103264	DEB TARIFA	52,50D	3.281,83C
01/02/2012	990001	AP PRATICO	3.231,83D	50,00C
02/02/2012	103264	ARR DH CB	852,12C	902,12C
02/02/2012	103264	DEB TARIFA	27,00D	875,12C
02/02/2012	990001	AP PRATICO	825,12D	50,00C
03/02/2012	103264	ARR DH CB	1.250,45C	1.300,45C
03/02/2012	103264	DEB TARIFA	19,50D	1.280,95C
03/02/2012	990001	AP PRATICO	1.230,95D	50,00C
06/02/2012	103264	ARR DH CB	1.613,61C	1.663,61C
06/02/2012	103264	DEB TARIFA	24,00D	1.639,61C
06/02/2012	990001	AP PRATICO	1.589,61D	50,00C
07/02/2012	103264	ARR DH CB	1.570,86C	1.620,86C
07/02/2012	103264	DEB TARIFA	15,00D	1.605,86C
07/02/2012	990001	AP PRATICO	1.555,86D	50,00C
08/02/2012	103264	ARR DH CB	2.610,05C	2.660,05C
08/02/2012	103264	DEB TARIFA	52,50D	2.607,55C
08/02/2012	990001	AP PRATICO	2.557,55D	50,00C
09/02/2012	103264	ARR DH CB	2.154,81C	2.204,81C
09/02/2012	103264	DEB TARIFA	34,50D	2.170,31C
09/02/2012	990001	AP PRATICO	2.120,31D	50,00C
10/02/2012	103264	ARR DH AG	36,94C	86,94C
10/02/2012	103264	ARR DH CB	1.204,08C	1.291,02C
10/02/2012	103264	DEB TARIFA	2,10D	1.288,92C
10/02/2012	103264	DEB TARIFA	25,50D	1.263,42C
10/02/2012	990001	AP PRATICO	1.213,42D	50,00C
13/02/2012	103264	ARR DH CB	2.365,01C	2.415,01C
13/02/2012	103264	DEB TARIFA	30,00D	2.385,01C
13/02/2012	990001	AP PRATICO	2.335,01D	50,00C
14/02/2012	103264	ARR DH CB	2.358,19C	2.408,19C
14/02/2012	103264	DEB TARIFA	40,50D	2.367,69C
14/02/2012	990001	AP PRATICO	2.317,69D	50,00C
15/02/2012	103264	ARR DH CB	1.417,22C	1.467,22C
15/02/2012	103264	DEB TARIFA	36,00D	1.431,22C
15/02/2012	990001	AP PRATICO	1.381,22D	50,00C
16/02/2012	103264	ARR DH CB	1.502,87C	1.552,87C
16/02/2012	103264	DEB TARIFA	34,50D	1.518,37C
16/02/2012	990001	AP PRATICO	1.468,37D	50,00C
17/02/2012	103264	ARR DH CB	2.861,70C	2.911,70C
17/02/2012	103264	DEB TARIFA	37,50D	2.874,20C
17/02/2012	990001	AP PRATICO	2.824,20D	50,00C
22/02/2012	103264	ARR DH CB	360,27C	410,27C
22/02/2012	103264	DEB TARIFA	12,00D	398,27C
22/02/2012	990001	AP PRATICO	348,27D	50,00C
23/02/2012	103264	ARR DH CB	1.350,57C	1.400,57C
23/02/2012	103264	ARR DH CB	633,28C	2.033,85C

23/02/2012	103264	DEB TARIFA	16,50D	2.017,35C
23/02/2012	990001	AP PRATICO	1.967,35D	50,00C
24/02/2012	103264	ARR DH CB	1.481,06C	1.531,06C
24/02/2012	103264	DEB TARIFA	39,00D	1.492,06C
24/02/2012	990001	AP PRATICO	1.442,06D	50,00C
27/02/2012	103264	ARR DH CB	929,96C	979,96C
27/02/2012	103264	DEB TARIFA	18,00D	961,96C
27/02/2012	990001	AP PRATICO	911,96D	50,00C
28/02/2012	103264	ARR DH CB	1.161,49C	1.211,49C
28/02/2012	103264	DEB TARIFA	25,50D	1.185,99C
28/02/2012	990001	AP PRATICO	1.135,99D	50,00C
29/02/2012	103264	ARR DH CB	4.479,10C	4.529,10C
29/02/2012	103264	DEB TARIFA	63,00D	4.466,10C
29/02/2012	990001	AP PRATICO	4.416,10D	50,00C
29/02/2012	-	Saldo Atualizado		50,00C