



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/08/2012 até: 31/08/2012

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2012	103264	ARR DH CB	2.280,62C	2.330,62C
01/08/2012	103264	ARR DH CB	43,64C	2.374,26C
01/08/2012	103264	DEB TARIFA	57,75D	2.316,51C
01/08/2012	103264	DEB TARIFA	1,65D	2.314,86C
01/08/2012	990001	APL AUTOM	2.264,86D	50,00C
02/08/2012	103264	ARR DH CB	5.405,74C	5.455,74C
02/08/2012	103264	DEB TARIFA	94,05D	5.361,69C
02/08/2012	990001	APL AUTOM	5.311,69D	50,00C
03/08/2012	103264	ARR DH CB	1.589,28C	1.639,28C
03/08/2012	103264	DEB TARIFA	33,00D	1.606,28C
03/08/2012	990001	APL AUTOM	1.556,28D	50,00C
06/08/2012	103264	ARR DH CB	1.492,59C	1.542,59C
06/08/2012	103264	DEB TARIFA	14,85D	1.527,74C
06/08/2012	990001	APL AUTOM	1.477,74D	50,00C
07/08/2012	103264	ARR DH CB	657,45C	707,45C
07/08/2012	103264	DEB TARIFA	21,45D	686,00C
07/08/2012	990001	APL AUTOM	636,00D	50,00C
08/08/2012	103264	ARR DH CB	1.394,38C	1.444,38C
08/08/2012	103264	DEB TARIFA	29,70D	1.414,68C
08/08/2012	990001	APL AUTOM	1.364,68D	50,00C
09/08/2012	103264	ARR DH CB	335,61C	385,61C
09/08/2012	103264	DEB TARIFA	14,85D	370,76C
09/08/2012	990001	APL AUTOM	320,76D	50,00C
10/08/2012	103264	ARR DH CB	860,80C	910,80C
10/08/2012	103264	DEB TARIFA	26,40D	884,40C
10/08/2012	990001	APL AUTOM	834,40D	50,00C
13/08/2012	103264	ARR DH CB	961,77C	1.011,77C
13/08/2012	103264	DEB TARIFA	16,50D	995,27C
13/08/2012	990001	APL AUTOM	945,27D	50,00C
14/08/2012	103264	ARR DH CB	3.432,75C	3.482,75C
14/08/2012	103264	DEB TARIFA	33,00D	3.449,75C
14/08/2012	990001	APL AUTOM	3.399,75D	50,00C
15/08/2012	103264	ARR DH CB	1.164,11C	1.214,11C
15/08/2012	103264	DEB TARIFA	41,25D	1.172,86C
15/08/2012	990001	APL AUTOM	1.122,86D	50,00C
16/08/2012	103264	ARR DH CB	2.698,37C	2.748,37C
16/08/2012	103264	DEB TARIFA	16,50D	2.731,87C
16/08/2012	990001	APL AUTOM	2.681,87D	50,00C
17/08/2012	103264	ARR DH CB	1.469,24C	1.519,24C
17/08/2012	103264	DEB TARIFA	29,70D	1.489,54C
17/08/2012	990001	APL AUTOM	1.439,54D	50,00C
20/08/2012	103264	ARR DH CB	637,95C	687,95C
20/08/2012	103264	DEB TARIFA	24,75D	663,20C
20/08/2012	990001	APL AUTOM	613,20D	50,00C
21/08/2012	103264	ARR DH CB	3.103,50C	3.153,50C

21/08/2012	103264	DEB TARIFA	16,50D	3.137,00C
21/08/2012	990001	APL AUTOM	3.087,00D	50,00C
22/08/2012	103264	ARR DH AG	2.148,00C	2.198,00C
22/08/2012	103264	ARR DH CB	1.212,86C	3.410,86C
22/08/2012	103264	DEB TARIFA	19,80D	3.391,06C
22/08/2012	103264	DEB TARIFA	2,10D	3.388,96C
22/08/2012	990001	APL AUTOM	3.338,96D	50,00C
23/08/2012	103264	ARR DH CB	430,64C	480,64C
23/08/2012	103264	DEB TARIFA	6,60D	474,04C
23/08/2012	990001	APL AUTOM	424,04D	50,00C
24/08/2012	103264	ARR DH CB	2.414,66C	2.464,66C
24/08/2012	103264	DEB TARIFA	13,20D	2.451,46C
24/08/2012	990001	APL AUTOM	2.401,46D	50,00C
27/08/2012	103264	ARR DH CB	1.953,81C	2.003,81C
27/08/2012	103264	DEB TARIFA	13,20D	1.990,61C
27/08/2012	990001	APL AUTOM	1.940,61D	50,00C
28/08/2012	103264	ARR DH CB	149,28C	199,28C
28/08/2012	103264	DEB TARIFA	4,95D	194,33C
28/08/2012	990001	APL AUTOM	144,33D	50,00C
29/08/2012	103264	ARR DH CB	657,70C	707,70C
29/08/2012	103264	DEB TARIFA	23,10D	684,60C
29/08/2012	990001	APL AUTOM	634,60D	50,00C
30/08/2012	103264	ARR DH CB	922,18C	972,18C
30/08/2012	103264	DEB TARIFA	13,20D	958,98C
30/08/2012	990001	APL AUTOM	908,98D	50,00C
31/08/2012	103264	ARR DH CB	2.158,97C	2.208,97C
31/08/2012	103264	DEB TARIFA	18,15D	2.190,82C
31/08/2012	990001	APL AUTOM	2.140,82D	50,00C
31/08/2012	-	Saldo Atualizado		50,00C