



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/10/2012 até: 31/10/2012

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2012	103264	ARR DH CB	209,22C	259,22C
01/10/2012	103264	DEB TARIFA	9,90D	249,32C
01/10/2012	990001	APL AUTOM	199,32D	50,00C
02/10/2012	103264	ARR DH CB	118,03C	168,03C
02/10/2012	103264	ARR DH CB	1.400,37C	1.568,40C
02/10/2012	103264	DEB TARIFA	16,50D	1.551,90C
02/10/2012	103264	DEB TARIFA	1,65D	1.550,25C
02/10/2012	990001	APL AUTOM	1.500,25D	50,00C
03/10/2012	103264	ARR DH AG	43,30C	93,30C
03/10/2012	103264	ARR DH CB	811,34C	904,64C
03/10/2012	103264	DEB TARIFA	2,10D	902,54C
03/10/2012	103264	DEB TARIFA	36,30D	866,24C
03/10/2012	990001	APL AUTOM	816,24D	50,00C
04/10/2012	103264	ARR DH CB	667,40C	717,40C
04/10/2012	103264	DEB TARIFA	21,45D	695,95C
04/10/2012	990001	APL AUTOM	645,95D	50,00C
05/10/2012	103264	ARR DH CB	553,48C	603,48C
05/10/2012	103264	DEB TARIFA	9,90D	593,58C
05/10/2012	990001	APL AUTOM	543,58D	50,00C
08/10/2012	103264	ARR DH CB	1.420,31C	1.470,31C
08/10/2012	103264	DEB TARIFA	16,50D	1.453,81C
08/10/2012	990001	APL AUTOM	1.403,81D	50,00C
09/10/2012	103264	ARR DH CB	230,69C	280,69C
09/10/2012	103264	DEB TARIFA	9,90D	270,79C
09/10/2012	990001	APL AUTOM	220,79D	50,00C
10/10/2012	103264	ARR DH CB	1.960,69C	2.010,69C
10/10/2012	103264	DEB TARIFA	36,30D	1.974,39C
10/10/2012	990001	APL AUTOM	1.924,39D	50,00C
11/10/2012	103264	ARR DH CB	1.155,90C	1.205,90C
11/10/2012	103264	DEB TARIFA	11,55D	1.194,35C
11/10/2012	990001	APL AUTOM	1.144,35D	50,00C
15/10/2012	103264	ARR DH CB	1.978,23C	2.028,23C
15/10/2012	103264	DEB TARIFA	39,60D	1.988,63C
15/10/2012	990001	APL AUTOM	1.938,63D	50,00C
16/10/2012	103264	ARR DH CB	946,07C	996,07C
16/10/2012	006876	TRX EL TEV	2.854,82C	3.850,89C
16/10/2012	900063	CHEQUE	60,00D	3.790,89C
16/10/2012	900064	CHEQUE	30.164,79D	26.373,90D
16/10/2012	103264	DEB TARIFA	26,40D	26.400,30D
16/10/2012	727220	RESG AUTOM	26.450,30C	50,00C
17/10/2012	103264	ARR DH AG	415,65C	465,65C
17/10/2012	103264	ARR DH CB	1.348,40C	1.814,05C
17/10/2012	103264	DEB TARIFA	39,60D	1.774,45C
17/10/2012	103264	DEB TARIFA	2,10D	1.772,35C
17/10/2012	990001	APL AUTOM	1.722,35D	50,00C

18/10/2012	103264	ARR DH CB	195,15C	245,15C
18/10/2012	103264	ARR DH CB	495,29C	740,44C
18/10/2012	103264	DEB TARIFA	13,20D	727,24C
18/10/2012	103264	DEB TARIFA	1,65D	725,59C
18/10/2012	990001	APL AUTOM	675,59D	50,00C
19/10/2012	103264	ARR DH CB	1.769,64C	1.819,64C
19/10/2012	103264	DEB TARIFA	14,85D	1.804,79C
19/10/2012	990001	APL AUTOM	1.754,79D	50,00C
22/10/2012	103264	ARR DH CB	639,86C	689,86C
22/10/2012	103264	DEB TARIFA	24,75D	665,11C
22/10/2012	990001	APL AUTOM	615,11D	50,00C
23/10/2012	103264	ARR DH CB	458,19C	508,19C
23/10/2012	103264	DEB TARIFA	9,90D	498,29C
23/10/2012	990001	APL AUTOM	448,29D	50,00C
24/10/2012	103264	ARR DH CB	1.094,76C	1.144,76C
24/10/2012	103264	DEB TARIFA	21,45D	1.123,31C
24/10/2012	990001	APL AUTOM	1.073,31D	50,00C
25/10/2012	103264	ARR DH CB	753,47C	803,47C
25/10/2012	103264	DEB TARIFA	14,85D	788,62C
25/10/2012	990001	APL AUTOM	738,62D	50,00C
26/10/2012	103264	ARR DH CB	335,10C	385,10C
26/10/2012	103264	DEB TARIFA	9,90D	375,20C
26/10/2012	990001	APL AUTOM	325,20D	50,00C
29/10/2012	103264	ARR DH CB	1.716,33C	1.766,33C
29/10/2012	103264	DEB TARIFA	14,85D	1.751,48C
29/10/2012	990001	APL AUTOM	1.701,48D	50,00C
30/10/2012	103264	ARR DH AG	2.148,00C	2.198,00C
30/10/2012	103264	ARR DH CB	118,03C	2.316,03C
30/10/2012	103264	ARR DH CB	794,93C	3.110,96C
30/10/2012	103264	DEB TARIFA	2,10D	3.108,86C
30/10/2012	103264	DEB TARIFA	13,20D	3.095,66C
30/10/2012	103264	DEB TARIFA	1,65D	3.094,01C
30/10/2012	990001	APL AUTOM	3.044,01D	50,00C
31/10/2012	103264	ARR DH CB	1.985,41C	2.035,41C
31/10/2012	900065	CHEQUE	360,00D	1.675,41C
31/10/2012	103264	DEB TARIFA	21,45D	1.653,96C
31/10/2012	990001	APL AUTOM	1.603,96D	50,00C
31/10/2012	-	Saldo Atualizado		50,00C