



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/04/2012 até: 30/04/2012

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/04/2012	103264	ARR DH CB	15.411,24C	15.461,24C
02/04/2012	103264	DEB TARIFA	147,00D	15.314,24C
02/04/2012	990001	AP PRATICO	15.264,24D	50,00C
03/04/2012	103264	ARR DH AG	254,91C	304,91C
03/04/2012	103264	ARR DH CB	24.204,84C	24.509,75C
03/04/2012	103264	DEB TARIFA	4,20D	24.505,55C
03/04/2012	103264	DEB TARIFA	226,50D	24.279,05C
03/04/2012	990001	AP PRATICO	24.229,05D	50,00C
04/04/2012	103264	ARR DH CB	204,27C	254,27C
04/04/2012	103264	ARR DH CB	25.347,80C	25.602,07C
04/04/2012	103264	DEB TARIFA	274,50D	25.327,57C
04/04/2012	103264	DEB TARIFA	1,50D	25.326,07C
04/04/2012	990001	AP PRATICO	25.276,07D	50,00C
05/04/2012	103264	ARR DH CB	11.755,84C	11.805,84C
05/04/2012	103264	DEB TARIFA	115,50D	11.690,34C
05/04/2012	990001	AP PRATICO	11.640,34D	50,00C
09/04/2012	103264	ARR DH CB	10.953,62C	11.003,62C
09/04/2012	103264	DEB TARIFA	99,00D	10.904,62C
09/04/2012	000020	MANUT CAD	28,50D	10.876,12C
09/04/2012	990001	AP PRATICO	10.826,12D	50,00C
10/04/2012	103264	ARR DH CB	9.442,86C	9.492,86C
10/04/2012	103264	DEB TARIFA	88,50D	9.404,36C
10/04/2012	990001	AP PRATICO	9.354,36D	50,00C
11/04/2012	103264	ARR DH CB	29.574,46C	29.624,46C
11/04/2012	103264	DEB TARIFA	264,00D	29.360,46C
11/04/2012	990001	AP PRATICO	29.310,46D	50,00C
12/04/2012	103264	ARR DH AG	38,31C	88,31C
12/04/2012	103264	ARR DH CB	26.077,01C	26.165,32C
12/04/2012	103264	DEB TARIFA	240,00D	25.925,32C
12/04/2012	103264	DEB TARIFA	2,10D	25.923,22C
12/04/2012	990001	AP PRATICO	25.873,22D	50,00C
13/04/2012	103264	ARR DH CB	25.439,74C	25.489,74C
13/04/2012	103264	DEB TARIFA	198,00D	25.291,74C
13/04/2012	990001	AP PRATICO	25.241,74D	50,00C
16/04/2012	103264	ARR DH AG	38,79C	88,79C
16/04/2012	103264	ARR DH CB	20.671,20C	20.759,99C
16/04/2012	103264	DEB TARIFA	2,10D	20.757,89C
16/04/2012	103264	DEB TARIFA	220,50D	20.537,39C
16/04/2012	990001	AP PRATICO	20.487,39D	50,00C
17/04/2012	103264	ARR DH CB	58.930,06C	58.980,06C
17/04/2012	103264	DEB TARIFA	457,50D	58.522,56C
17/04/2012	990001	AP PRATICO	58.472,56D	50,00C
18/04/2012	103264	ARR DH CB	110.271,15C	110.321,15C
18/04/2012	103264	ARR INTER	364,12C	110.685,27C
18/04/2012	103264	DEB TARIFA	751,50D	109.933,77C
18/04/2012	103264	DEB TARIFA	3,00D	109.930,77C
18/04/2012	990001	AP PRATICO	109.880,77D	50,00C

19/04/2012	103264	ARR DH AG	1.240,00C	1.290,00C
19/04/2012	103264	ARR DH CB	1.943,21C	3.233,21C
19/04/2012	103264	DEB TARIFA	2,10D	3.231,11C
19/04/2012	103264	DEB TARIFA	34,50D	3.196,61C
19/04/2012	990001	AP PRATICO	3.146,61D	50,00C
20/04/2012	103264	ARR DH CB	1.381,47C	1.431,47C
20/04/2012	103264	DEB TARIFA	24,00D	1.407,47C
20/04/2012	990001	AP PRATICO	1.357,47D	50,00C
23/04/2012	103264	ARR DH CB	1.575,07C	1.625,07C
23/04/2012	103264	DEB TARIFA	24,00D	1.601,07C
23/04/2012	990001	AP PRATICO	1.551,07D	50,00C
24/04/2012	103264	ARR DH CB	1.146,37C	1.196,37C
24/04/2012	103264	DEB TARIFA	21,00D	1.175,37C
24/04/2012	990001	AP PRATICO	1.125,37D	50,00C
25/04/2012	103264	ARR DH CB	1.324,37C	1.374,37C
25/04/2012	103264	DEB TARIFA	19,50D	1.354,87C
25/04/2012	990001	AP PRATICO	1.304,87D	50,00C
26/04/2012	103264	ARR DH CB	4.144,16C	4.194,16C
26/04/2012	103264	DEB TARIFA	51,00D	4.143,16C
26/04/2012	990001	AP PRATICO	4.093,16D	50,00C
27/04/2012	103264	ARR DH CB	524,76C	574,76C
27/04/2012	103264	DEB TARIFA	10,50D	564,26C
27/04/2012	990001	AP PRATICO	514,26D	50,00C
30/04/2012	103264	ARR DH CB	1.258,07C	1.308,07C
30/04/2012	103264	DEB TARIFA	24,00D	1.284,07C
30/04/2012	990001	AP PRATICO	1.234,07D	50,00C
30/04/2012	-	Saldo Atualizado		50,00C