



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	343122	RESGATE	4.304,08C	4.304,08C
01/11/2021	000001	CRED TED	4.980,71C	9.284,79C
01/11/2021	103264	ARR DH CB	370,00C	9.654,79C
01/11/2021	219648	PAG BOLETO	1.709,58D	7.945,21C
01/11/2021	219668	PAG BOLETO	2.022,71D	5.922,50C
01/11/2021	219699	PAG BOLETO	868,61D	5.053,89C
01/11/2021	000000	DEB.AUTOR.	4.980,71D	73,18C
01/11/2021	011016	ENVIO TEV	70,00D	3,18C
01/11/2021	103264	DEB TARIFA	3,18D	0,00
01/11/2021	011121	COB BX 063	6,78D	6,78D
01/11/2021	727220	RESG AUTOM	6,78C	0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	248684	APLICACAO	72,25D	72,25D
03/11/2021	103264	ARR DH CB	78,61C	6,36C
03/11/2021	103264	DEB TARIFA	6,36D	0,00
03/11/2021	031121	COB BX 063	4,52D	4,52D
03/11/2021	727220	RESG AUTOM	4,52C	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	280254	APLICACAO	266,68D	266,68D
04/11/2021	011121	COB LOT DH	60,99C	205,69D
04/11/2021	103264	ARR DH CB	211,87C	6,18C
04/11/2021	103264	DEB TARIFA	3,18D	3,00C
04/11/2021	031121	COB LOTERI	3,00D	0,00
04/11/2021	041121	COB BX 063	4,52D	4,52D
04/11/2021	727220	RESG AUTOM	4,52C	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	461554	APLICACAO	61,44D	61,44D
05/11/2021	103264	ARR DH CB	61,44C	0,00
05/11/2021	051121	COB BX 063	1,13D	1,13D
05/11/2021	727220	RESG AUTOM	1,13C	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	289691	APLICACAO	58,00D	58,00D
08/11/2021	041121	COB LOT DH	61,00C	3,00C
08/11/2021	051121	COB LOTERI	3,00D	0,00
08/11/2021	081121	COB BX 063	2,26D	2,26D
08/11/2021	727220	RESG AUTOM	2,26C	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	248781	RESGATE	47,70C	47,70C
09/11/2021	103264	DEB TARIFA	47,70D	0,00
09/11/2021	091121	COB BX 063	3,39D	3,39D
09/11/2021	727220	RESG AUTOM	3,39C	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	669696	APLICACAO	1.543,82D	1.543,82D
10/11/2021	081121	COB COMPE	77,24C	1.466,58D
10/11/2021	103264	ARR DH CB	1.491,84C	25,26C

10/11/2021	103264	DEB TARIFA	22,26D	3,00C
10/11/2021	091121	COB COMPE	3,00D	0,00
10/11/2021	101121	COB BX 063	3,39D	3,39D
10/11/2021	727220	RESG AUTOM	3,39C	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	279966	APLICACAO	666,05D	666,05D
11/11/2021	091121	COB COMPE	152,87C	513,18D
11/11/2021	103264	ARR DH CB	519,18C	6,00C
11/11/2021	101121	COB COMPE	6,00D	0,00
11/11/2021	111121	COB BX 063	2,26D	2,26D
11/11/2021	727220	RESG AUTOM	2,26C	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	781751	APLICACAO	116,81D	116,81D
12/11/2021	101121	COB COMPE	119,81C	3,00C
12/11/2021	111121	COB COMPE	3,00D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	161121	COB BX 063	14,69D	14,69D
16/11/2021	727220	RESG AUTOM	14,69C	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	457880	RESGATE	22,26C	22,26C
17/11/2021	103264	DEB TARIFA	22,26D	0,00
17/11/2021	171121	COB BX 063	1,13D	1,13D
17/11/2021	727220	RESG AUTOM	1,13C	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	374888	APLICACAO	608,08D	608,08D
18/11/2021	161121	COB COMPE	60,99C	547,09D
18/11/2021	103264	ARR DH CB	559,63C	12,54C
18/11/2021	103264	DEB TARIFA	9,54D	3,00C
18/11/2021	171121	COB COMPE	3,00D	0,00
18/11/2021	181121	COB BX 063	6,78D	6,78D
18/11/2021	727220	RESG AUTOM	6,78C	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	496848	APLICACAO	344,24D	344,24D
19/11/2021	103264	ARR DH CB	344,24C	0,00
19/11/2021	191121	COB BX 063	1,13D	1,13D
19/11/2021	727220	RESG AUTOM	1,13C	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	221121	COB BX 063	3,39D	3,39D
22/11/2021	727220	RESG AUTOM	3,39C	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	242034	RESGATE	6,36C	6,36C
23/11/2021	103264	DEB TARIFA	6,36D	0,00
23/11/2021	231121	COB BX 063	6,78D	6,78D
23/11/2021	727220	RESG AUTOM	6,78C	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	244463	RESGATE	750,92C	750,92C
24/11/2021	103264	ARR DH CB	148,41C	899,33C
24/11/2021	241507	ENVIO TEV	70,00D	829,33C
24/11/2021	241507	ENVIO TEV	450,00D	379,33C
24/11/2021	241507	ENVIO TEV	299,79D	79,54C
24/11/2021	241507	ENVIO TEV	70,00D	9,54C
24/11/2021	103264	DEB TARIFA	9,54D	0,00
24/11/2021	241121	COB BX 063	1,13D	1,13D
24/11/2021	727220	RESG AUTOM	1,13C	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	593705	APLICACAO	202,26D	202,26D

25/11/2021	103264	ARR DH CB	202,26C	0,00
25/11/2021	251121	COB BX 063	1,13D	1,13D
25/11/2021	727220	RESG AUTOM	1,13C	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	388829	RESGATE	1.466,74C	1.466,74C
26/11/2021	241121	COB COMPE	81,40C	1.548,14C
26/11/2021	261046	ENVIO TEV	1.541,96D	6,18C
26/11/2021	103264	DEB TARIFA	3,18D	3,00C
26/11/2021	251121	COB COMPE	3,00D	0,00
26/11/2021	261121	COB BX 063	1,13D	1,13D
26/11/2021	727220	RESG AUTOM	1,13C	0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	289614	RESGATE	1.959,68C	1.959,68C
29/11/2021	103264	ARR DH CB	60,73C	2.020,41C
29/11/2021	219733	PAG BOLETO	1.931,63D	88,78C
29/11/2021	425444	PAG BOLETO	88,78D	0,00
29/11/2021	291121	COB BX 063	5,65D	5,65D
29/11/2021	727220	RESG AUTOM	5,65C	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	301121	COB BX 063	1,13D	1,13D
30/11/2021	727220	RESG AUTOM	1,13C	0,00
30/11/2021	-	SALDO FINAL		0,00