



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
02/01/2020	103264	ARR DH CB	186,69C	186,69C
02/01/2020	103264	DEB TARIFA	2,89D	183,80C
02/01/2020	020120	COB BX 063	15,82D	167,98C
02/01/2020	990001	APL AUTOM	167,98D	0,00
03/01/2020	301219	COB LOT DH	148,65C	148,65C
03/01/2020	103264	ARR DH CB	51,18C	199,83C
03/01/2020	103264	DEB TARIFA	49,13D	150,70C
03/01/2020	030120	COB LOTERI	6,00D	144,70C
03/01/2020	030120	COB BX 063	2,26D	142,44C
03/01/2020	990001	APL AUTOM	142,44D	0,00
06/01/2020	020120	COB LOT DH	121,45C	121,45C
06/01/2020	020120	COB COMPE	51,06C	172,51C
06/01/2020	103264	ARR DH CB	1.803,53C	1.976,04C
06/01/2020	103264	DEB TARIFA	11,56D	1.964,48C
06/01/2020	060120	COB LOTERI	6,00D	1.958,48C
06/01/2020	060120	COB COMPE	3,00D	1.955,48C
06/01/2020	060120	COB BX 063	13,56D	1.941,92C
06/01/2020	990001	APL AUTOM	1.941,92D	0,00
07/01/2020	103264	ARR DH CB	505,65C	505,65C
07/01/2020	103264	DEB TARIFA	8,67D	496,98C
07/01/2020	070120	COB BX 063	1,13D	495,85C
07/01/2020	990001	APL AUTOM	495,85D	0,00
08/01/2020	103264	ARR DH CB	264,15C	264,15C
08/01/2020	103264	DEB TARIFA	14,45D	249,70C
08/01/2020	080120	COB BX 063	4,52D	245,18C
08/01/2020	990001	APL AUTOM	245,18D	0,00
09/01/2020	103264	ARR DH CB	501,97C	501,97C
09/01/2020	103264	DEB TARIFA	8,67D	493,30C
09/01/2020	090120	COB BX 063	4,52D	488,78C
09/01/2020	990001	APL AUTOM	488,78D	0,00
10/01/2020	103264	ARR DH CB	163,42C	163,42C
10/01/2020	103264	DEB TARIFA	5,78D	157,64C
10/01/2020	100120	COB BX 063	5,65D	151,99C
10/01/2020	990001	APL AUTOM	151,99D	0,00
13/01/2020	090120	COB LOT DH	77,24C	77,24C
13/01/2020	103264	ARR DH CB	226,07C	303,31C
13/01/2020	103264	DEB TARIFA	17,34D	285,97C
13/01/2020	130120	COB LOTERI	3,00D	282,97C
13/01/2020	130120	COB BX 063	16,95D	266,02C
13/01/2020	990001	APL AUTOM	266,02D	0,00
14/01/2020	100120	COB COMPE	212,22C	212,22C
14/01/2020	103264	ARR DH CB	530,68C	742,90C
14/01/2020	140120	COB COMPE	6,00D	736,90C
14/01/2020	140120	COB BX 063	1,13D	735,77C
14/01/2020	990001	APL AUTOM	735,77D	0,00

15/01/2020	130120	COB LOT DH	61,00C	61,00C
15/01/2020	103264	DEB TARIFA	20,23D	40,77C
15/01/2020	150120	COB LOTERI	3,00D	37,77C
15/01/2020	990001	APL AUTOM	37,77D	0,00
16/01/2020	140120	COB LOT DH	2.072,71C	2.072,71C
16/01/2020	103264	ARR DH CB	522,23C	2.594,94C
16/01/2020	103264	DEB TARIFA	8,67D	2.586,27C
16/01/2020	160120	COB LOTERI	96,00D	2.490,27C
16/01/2020	160120	COB BX 063	9,04D	2.481,23C
16/01/2020	990001	APL AUTOM	2.481,23D	0,00
17/01/2020	150120	COB COMPE	152,61C	152,61C
17/01/2020	103264	ARR DH CB	171,12C	323,73C
17/01/2020	103264	DEB TARIFA	40,46D	283,27C
17/01/2020	170120	COB COMPE	9,00D	274,27C
17/01/2020	170120	COB BX 063	2,26D	272,01C
17/01/2020	990001	APL AUTOM	272,01D	0,00
20/01/2020	103264	ARR DH CB	1.682,90C	1.682,90C
20/01/2020	000000	DEB.AUTOR.	60,00D	1.622,90C
20/01/2020	103264	DEB TARIFA	8,67D	1.614,23C
20/01/2020	200120	COB BX 063	12,43D	1.601,80C
20/01/2020	990001	APL AUTOM	1.601,80D	0,00
21/01/2020	103264	ARR DH CB	441,25C	441,25C
21/01/2020	210120	COB BX 063	2,26D	438,99C
21/01/2020	990001	APL AUTOM	438,99D	0,00
22/01/2020	200120	COB COMPE	61,08C	61,08C
22/01/2020	103264	ARR DH AG	3.291,36C	3.352,44C
22/01/2020	103264	DEB TARIFA	4,41D	3.348,03C
22/01/2020	103264	DEB TARIFA	11,56D	3.336,47C
22/01/2020	220120	COB COMPE	3,00D	3.333,47C
22/01/2020	220120	COB BX 063	1,13D	3.332,34C
22/01/2020	990001	APL AUTOM	3.332,34D	0,00
23/01/2020	210120	COB INTERN	60,48C	60,48C
23/01/2020	210120	COB COMPE	364,75C	425,23C
23/01/2020	103264	ARR DH CB	242,28C	667,51C
23/01/2020	103264	DEB TARIFA	8,67D	658,84C
23/01/2020	230120	COB INTERN	3,00D	655,84C
23/01/2020	230120	COB COMPE	3,00D	652,84C
23/01/2020	230120	COB BX 063	15,82D	637,02C
23/01/2020	990001	APL AUTOM	637,02D	0,00
24/01/2020	103264	ARR DH CB	196,46C	196,46C
24/01/2020	103264	DEB TARIFA	5,78D	190,68C
24/01/2020	240120	COB BX 063	1,13D	189,55C
24/01/2020	990001	APL AUTOM	189,55D	0,00
27/01/2020	103264	ARR DH CB	75,77C	75,77C
27/01/2020	103264	DEB TARIFA	2,89D	72,88C
27/01/2020	270120	COB BX 063	3,39D	69,49C
27/01/2020	990001	APL AUTOM	69,49D	0,00
28/01/2020	103264	ARR DH CB	26,32C	26,32C
28/01/2020	280120	COB BX 063	7,91D	18,41C
28/01/2020	990001	APL AUTOM	18,41D	0,00
29/01/2020	103264	DEB TARIFA	2,89D	2,89D
29/01/2020	290120	COB BX 063	3,39D	6,28D
29/01/2020	727220	RESG AUTOM	6,28C	0,00
30/01/2020	103264	ARR DH CB	51,18C	51,18C
30/01/2020	300120	COB BX 063	1,13D	50,05C
30/01/2020	990001	APL AUTOM	50,05D	0,00
31/01/2020	310120	COB BX 063	7,91D	7,91D

31/01/2020	727220	RESG AUTOM	7,91C	0,00
31/01/2020	-	SALDO FINAL		0,00