



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	000001	CRED TED	8.652,75C	8.652,75C
01/12/2020	103264	ARR DH CB	302,71C	8.955,46C
01/12/2020	086251	CFPCV TV	46,43C	9.001,89C
01/12/2020	000001	DEB.AUTOR.	8.652,75D	349,14C
01/12/2020	103264	DEB TARIFA	5,92D	343,22C
01/12/2020	011220	COB BX 063	5,65D	337,57C
01/12/2020	990001	APL AUTOM	337,57D	0,00
02/12/2020	103264	ARR DH CB	122,88C	122,88C
02/12/2020	103264	ARR INTER	60,11C	182,99C
02/12/2020	103264	DEB TARIFA	2,96D	180,03C
02/12/2020	103264	DEB TARIFA	2,96D	177,07C
02/12/2020	021220	COB BX 063	1,13D	175,94C
02/12/2020	990001	APL AUTOM	175,94D	0,00
03/12/2020	011220	COB LOT DH	60,99C	60,99C
03/12/2020	103264	ARR DH CB	151,28C	212,27C
03/12/2020	000001	DEB.AUTOR.	46,43D	165,84C
03/12/2020	103264	DEB TARIFA	5,92D	159,92C
03/12/2020	021220	COB LOTERI	3,00D	156,92C
03/12/2020	031220	COB BX 063	7,91D	149,01C
03/12/2020	990001	APL AUTOM	149,01D	0,00
04/12/2020	103264	ARR DH CB	208,08C	208,08C
04/12/2020	103264	DEB TARIFA	2,96D	205,12C
04/12/2020	041220	COB BX 063	6,78D	198,34C
04/12/2020	990001	APL AUTOM	198,34D	0,00
07/12/2020	103264	ARR DH CB	118,85C	118,85C
07/12/2020	000001	DEB.AUTOR.	742,00D	623,15D
07/12/2020	000002	DEB.AUTOR.	7.239,83D	7.862,98D
07/12/2020	000004	DEB.AUTOR.	2.696,03D	10.559,01D
07/12/2020	000006	DEB.AUTOR.	5.788,77D	16.347,78D
07/12/2020	103264	DEB TARIFA	5,92D	16.353,70D
07/12/2020	071220	COB BX 063	2,26D	16.355,96D
07/12/2020	727220	RESG AUTOM	16.355,96C	0,00
08/12/2020	041220	COB COMPE	51,06C	51,06C
08/12/2020	103264	ARR DH CB	165,24C	216,30C
08/12/2020	103264	DEB TARIFA	2,96D	213,34C
08/12/2020	071220	COB COMPE	3,00D	210,34C
08/12/2020	081220	COB BX 063	3,39D	206,95C
08/12/2020	990001	APL AUTOM	206,95D	0,00
09/12/2020	103264	ARR DH CB	81,58C	81,58C
09/12/2020	103264	DEB TARIFA	47,36D	34,22C
09/12/2020	091220	COB BX 063	4,52D	29,70C
09/12/2020	990001	APL AUTOM	29,70D	0,00
10/12/2020	081220	COB INTERN	77,24C	77,24C

10/12/2020	103264	ARR DH CB	1.518,59C	1.595,83C
10/12/2020	097342	CFPCV TV	441,37C	2.037,20C
10/12/2020	103264	DEB TARIFA	2,96D	2.034,24C
10/12/2020	091220	COB INTERN	3,00D	2.031,24C
10/12/2020	101220	COB BX 063	5,65D	2.025,59C
10/12/2020	990001	APL AUTOM	2.025,59D	0,00
11/12/2020	091220	COB COMPE	119,81C	119,81C
11/12/2020	103264	ARR DH CB	109,91C	229,72C
11/12/2020	101220	COB COMPE	3,00D	226,72C
11/12/2020	111220	COB BX 063	3,39D	223,33C
11/12/2020	990001	APL AUTOM	223,33D	0,00
14/12/2020	101220	COB COMPE	92,41C	92,41C
14/12/2020	103264	DEB TARIFA	20,72D	71,69C
14/12/2020	111220	COB COMPE	3,00D	68,69C
14/12/2020	141220	COB BX 063	13,56D	55,13C
14/12/2020	990001	APL AUTOM	55,13D	0,00
15/12/2020	103264	ARR DH CB	466,36C	466,36C
15/12/2020	000001	DEB.AUTOR.	2.696,03D	2.229,67D
15/12/2020	000002	DEB.AUTOR.	742,00D	2.971,67D
15/12/2020	000003	DEB.AUTOR.	441,37D	3.413,04D
15/12/2020	000004	DEB.AUTOR.	5.788,77D	9.201,81D
15/12/2020	000005	DEB.AUTOR.	400,00D	9.601,81D
15/12/2020	103264	DEB TARIFA	5,92D	9.607,73D
15/12/2020	727220	RESG AUTOM	9.607,73C	0,00
16/12/2020	103264	ARR DH CB	326,48C	326,48C
16/12/2020	161220	COB BX 063	7,91D	318,57C
16/12/2020	990001	APL AUTOM	318,57D	0,00
17/12/2020	103264	DEB TARIFA	20,72D	20,72D
17/12/2020	171220	COB BX 063	1,13D	21,85D
17/12/2020	727220	RESG AUTOM	21,85C	0,00
18/12/2020	161220	COB LOT DH	60,99C	60,99C
18/12/2020	103264	ARR DH CB	559,63C	620,62C
18/12/2020	171220	COB LOTERI	3,00D	617,62C
18/12/2020	181220	COB BX 063	9,04D	608,58C
18/12/2020	990001	APL AUTOM	608,58D	0,00
21/12/2020	211220	COB BX 063	4,52D	4,52D
21/12/2020	727220	RESG AUTOM	4,52C	0,00
22/12/2020	181220	COB COMPE	61,00C	61,00C
22/12/2020	103264	DEB TARIFA	2,96D	58,04C
22/12/2020	211220	COB COMPE	3,00D	55,04C
22/12/2020	221220	COB BX 063	2,26D	52,78C
22/12/2020	990001	APL AUTOM	52,78D	0,00
23/12/2020	211220	COB COMPE	60,48C	60,48C
23/12/2020	000001	CRED TED	10.846,23C	10.906,71C
23/12/2020	103264	ARR DH CB	170,00C	11.076,71C
23/12/2020	103264	ARR INTER	325,56C	11.402,27C
23/12/2020	103264	DEB TARIFA	14,80D	11.387,47C
23/12/2020	103264	DEB TARIFA	5,92D	11.381,55C
23/12/2020	221220	COB COMPE	3,00D	11.378,55C
23/12/2020	231220	COB BX 063	12,43D	11.366,12C
23/12/2020	990001	APL AUTOM	11.366,12D	0,00
24/12/2020	103264	ARR DH CB	412,28C	412,28C
24/12/2020	103264	DEB TARIFA	8,88D	403,40C
24/12/2020	241220	COB BX 063	2,26D	401,14C
24/12/2020	990001	APL AUTOM	401,14D	0,00

28/12/2020	103264	ARR DH CB	171,92C	171,92C
28/12/2020	103264	DEB TARIFA	2,96D	168,96C
28/12/2020	281220	COB BX 063	7,91D	161,05C
28/12/2020	990001	APL AUTOM	161,05D	0,00
29/12/2020	103264	ARR DH CB	151,28C	151,28C
29/12/2020	000001	DEB.AUTOR.	10.846,23D	10.694,95D
29/12/2020	291220	COB BX 063	2,26D	10.697,21D
29/12/2020	727220	RESG AUTOM	10.697,21C	0,00
30/12/2020	301220	COB BX 063	1,13D	1,13D
30/12/2020	727220	RESG AUTOM	1,13C	0,00
31/12/2020	-	SALDO FINAL		0,00

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