



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00000224-0

Nome:

PM PEROLA

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	103264	ARR DH CB	82,71C	82,71C
03/11/2020	103264	DEB TARIFA	2,96D	79,75C
03/11/2020	031120	COB BX 063	14,69D	65,06C
03/11/2020	990001	APL AUTOM	65,06D	0,00
04/11/2020	103264	ARR DH CB	170,00C	170,00C
04/11/2020	103264	DEB TARIFA	5,92D	164,08C
04/11/2020	041120	COB BX 063	6,78D	157,30C
04/11/2020	990001	APL AUTOM	157,30D	0,00
05/11/2020	031120	COB LOT DH	60,99C	60,99C
05/11/2020	103264	ARR DH CB	211,87C	272,86C
05/11/2020	103264	DEB TARIFA	8,88D	263,98C
05/11/2020	041120	COB LOTERI	3,00D	260,98C
05/11/2020	051120	COB BX 063	1,13D	259,85C
05/11/2020	990001	APL AUTOM	259,85D	0,00
06/11/2020	103264	ARR DH CB	294,34C	294,34C
06/11/2020	000001	DEB.AUTOR.	742,00D	447,66D
06/11/2020	000002	DEB.AUTOR.	402,50D	850,16D
06/11/2020	000004	DEB.AUTOR.	3.643,84D	4.494,00D
06/11/2020	000005	DEB.AUTOR.	5.788,77D	10.282,77D
06/11/2020	000006	DEB.AUTOR.	2.696,03D	12.978,80D
06/11/2020	000007	DEB.AUTOR.	7.239,83D	20.218,63D
06/11/2020	061120	COB BX 063	1,13D	20.219,76D
06/11/2020	727220	RESG AUTOM	20.219,76C	0,00
09/11/2020	051120	COB COMPE	51,06C	51,06C
09/11/2020	103264	DEB TARIFA	41,44D	9,62C
09/11/2020	061120	COB COMPE	3,00D	6,62C
09/11/2020	091120	COB BX 063	7,91D	1,29D
09/11/2020	727220	RESG AUTOM	1,29C	0,00
10/11/2020	061120	COB COMPE	77,24C	77,24C
10/11/2020	103264	ARR DH CB	1.416,61C	1.493,85C
10/11/2020	103264	DEB TARIFA	11,84D	1.482,01C
10/11/2020	091120	COB COMPE	3,00D	1.479,01C
10/11/2020	101120	COB BX 063	5,65D	1.473,36C
10/11/2020	990001	APL AUTOM	1.473,36D	0,00
11/11/2020	091120	COB COMPE	92,41C	92,41C
11/11/2020	103264	ARR DH CB	295,93C	388,34C
11/11/2020	103264	DEB TARIFA	11,84D	376,50C
11/11/2020	101120	COB COMPE	3,00D	373,50C
11/11/2020	111120	COB BX 063	3,39D	370,11C
11/11/2020	990001	APL AUTOM	370,11D	0,00
12/11/2020	101120	COB LOT DH	60,46C	60,46C
12/11/2020	101120	COB COMPE	119,81C	180,27C
12/11/2020	103264	ARR DH CB	273,98C	454,25C

12/11/2020	071496	CFPCV TV	891,43C	1.345,68C
12/11/2020	103264	DEB TARIFA	8,88D	1.336,80C
12/11/2020	111120	COB LOTERI	3,00D	1.333,80C
12/11/2020	111120	COB COMPE	3,00D	1.330,80C
12/11/2020	990001	APL AUTOM	1.330,80D	0,00
13/11/2020	103264	ARR DH CB	200,09C	200,09C
13/11/2020	072253	CFPCV TV	73,73C	273,82C
13/11/2020	072254	CFPCV TV	162,20C	436,02C
13/11/2020	000100	DEB.AUTOR.	891,43D	455,41D
13/11/2020	131120	COB BX 063	12,43D	467,84D
13/11/2020	727220	RESG AUTOM	467,84C	0,00
16/11/2020	121120	COB COMPE	61,00C	61,00C
16/11/2020	000001	DEB.AUTOR.	73,73D	12,73D
16/11/2020	000002	DEB.AUTOR.	162,20D	174,93D
16/11/2020	000003	DEB.AUTOR.	6.791,81D	6.966,74D
16/11/2020	131120	COB COMPE	3,00D	6.969,74D
16/11/2020	161120	COB BX 063	9,04D	6.978,78D
16/11/2020	727220	RESG AUTOM	6.978,78C	0,00
17/11/2020	103264	DEB TARIFA	2,96D	2,96D
17/11/2020	171120	COB BX 063	1,13D	4,09D
17/11/2020	727220	RESG AUTOM	4,09C	0,00
18/11/2020	161120	COB COMPE	60,99C	60,99C
18/11/2020	103264	ARR DH CB	28,52C	89,51C
18/11/2020	103264	DEB TARIFA	20,72D	68,79C
18/11/2020	171120	COB COMPE	3,00D	65,79C
18/11/2020	181120	COB BX 063	7,91D	57,88C
18/11/2020	990001	APL AUTOM	57,88D	0,00
19/11/2020	103264	ARR DH CB	559,63C	559,63C
19/11/2020	103264	DEB TARIFA	11,84D	547,79C
19/11/2020	191120	COB BX 063	1,13D	546,66C
19/11/2020	990001	APL AUTOM	546,66D	0,00
20/11/2020	103264	ARR DH CB	242,28C	242,28C
20/11/2020	077618	CFPCV TV	360,67C	602,95C
20/11/2020	077619	CFPCV TV	405,34C	1.008,29C
20/11/2020	201120	COB BX 063	2,26D	1.006,03C
20/11/2020	990001	APL AUTOM	1.006,03D	0,00
23/11/2020	247762	DEV T COB	28,08C	28,08C
23/11/2020	000001	DEB.AUTOR.	677,06D	648,98D
23/11/2020	000002	DEB.AUTOR.	360,67D	1.009,65D
23/11/2020	000004	DEB.AUTOR.	405,34D	1.414,99D
23/11/2020	000005	DEB.AUTOR.	1.380,00D	2.794,99D
23/11/2020	103264	DEB TARIFA	2,96D	2.797,95D
23/11/2020	231120	COB BX 063	15,82D	2.813,77D
23/11/2020	727220	RESG AUTOM	2.813,77C	0,00
24/11/2020	201120	COB INTERN	60,48C	60,48C
24/11/2020	103264	ARR DH CB	51,92C	112,40C
24/11/2020	081162	CFPCV TV	1.506,57C	1.618,97C
24/11/2020	081163	CFPCV TV	1.129,92C	2.748,89C
24/11/2020	081164	CFPCV TV	3.314,45C	6.063,34C
24/11/2020	103264	DEB TARIFA	2,96D	6.060,38C
24/11/2020	231120	COB INTERN	3,00D	6.057,38C
24/11/2020	241120	COB BX 063	2,26D	6.055,12C
24/11/2020	990001	APL AUTOM	6.055,12D	0,00
25/11/2020	103264	ARR DH CB	220,00C	220,00C
25/11/2020	081888	CFPCV TV	983,40C	1.203,40C

25/11/2020	081889	CFPCV TV	2.163,48C	3.366,88C
25/11/2020	103264	DEB TARIFA	5,92D	3.360,96C
25/11/2020	251120	COB BX 063	1,13D	3.359,83C
25/11/2020	990001	APL AUTOM	3.359,83D	0,00
26/11/2020	103264	ARR DH CB	120,78C	120,78C
26/11/2020	000001	DEB.AUTOR.	3.314,45D	3.193,67D
26/11/2020	000002	DEB.AUTOR.	2.163,48D	5.357,15D
26/11/2020	000003	DEB.AUTOR.	1.129,92D	6.487,07D
26/11/2020	000004	DEB.AUTOR.	983,40D	7.470,47D
26/11/2020	000005	DEB.AUTOR.	1.506,57D	8.977,04D
26/11/2020	261120	COB BX 063	1,13D	8.978,17D
26/11/2020	727220	RESG AUTOM	8.978,17C	0,00
27/11/2020	251120	COB COMPE	81,40C	81,40C
27/11/2020	103264	DEB TARIFA	11,84D	69,56C
27/11/2020	261120	COB COMPE	3,00D	66,56C
27/11/2020	990001	APL AUTOM	66,56D	0,00
30/11/2020	103264	ARR DH CB	322,22C	322,22C
30/11/2020	103264	DEB TARIFA	5,92D	316,30C
30/11/2020	301120	COB BX 063	7,91D	308,39C
30/11/2020	990001	APL AUTOM	308,39D	0,00
30/11/2020	-	SALDO FINAL		0,00

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