



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2510600015

Conta Referência:

2510/006/00000060-1

Nome:

PM GOIANIA LM

Período:

de: 25/09/2019 até: 25/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/09/2019	-	SALDO ANTERIOR		92.917,17C
25/09/2019	000768	CENTRALIZA	647.804,35C	740.721,52C
25/09/2019	000784	CENTRALIZA	7.086,20C	747.807,72C
25/09/2019	000792	CENTRALIZA	50.747,34C	798.555,06C
25/09/2019	000806	CENTRALIZA	143.282,90C	941.837,96C
25/09/2019	500019	CENTRALIZA	319.839,97C	1.261.677,93C
25/09/2019	507560	CENTRALIZA	144.133,12C	1.405.811,05C
25/09/2019	509997	CENTRALIZA	850.932,30C	2.256.743,35C
25/09/2019	510707	CENTRALIZA	1.286,50C	2.258.029,85C
25/09/2019	512378	CENTRALIZA	231.415,02C	2.489.444,87C
25/09/2019	523418	CENTRALIZA	4.261,13C	2.493.706,00C
25/09/2019	533413	CENTRALIZA	316,42C	2.494.022,42C
25/09/2019	543419	CENTRALIZA	291.580,93C	2.785.603,35C
25/09/2019	553414	CENTRALIZA	7.934,84C	2.793.538,19C
25/09/2019	563410	CENTRALIZA	3.097,77C	2.796.635,96C
25/09/2019	000264	CRED TEV	3.548,57C	2.800.184,53C
25/09/2019	002510	DEB.AUTOR.	497.045,45D	2.303.139,08C
25/09/2019	002510	DEB.AUTOR.	899.367,00D	1.403.772,08C
25/09/2019	002510	DEB.AUTOR.	1.391,71D	1.402.380,37C
25/09/2019	002510	DEB.AUTOR.	2.300,13D	1.400.080,24C
25/09/2019	002510	DEB.AUTOR.	1.070,94D	1.399.009,30C
25/09/2019	002510	DEB.AUTOR.	1.355,25D	1.397.654,05C
25/09/2019	002510	DEB.AUTOR.	238,81D	1.397.415,24C
25/09/2019	006072	TEV MESM T	3.069,40D	1.394.345,84C
25/09/2019	006093	TEV MESM T	9.900,00D	1.384.445,84C
25/09/2019	006106	TEV MESM T	9.000,00D	1.375.445,84C
25/09/2019	006125	TEV MESM T	2.002,84D	1.373.443,00C
25/09/2019	000000	TR VLR CX	14.630,31D	1.358.812,69C
25/09/2019	000000	TR VLR CX	10.913,96D	1.347.898,73C
25/09/2019	125001	DEBITO OP	12.261,31D	1.335.637,42C
25/09/2019	125002	DEBITO OP	118.940,64D	1.216.696,78C
25/09/2019	125003	DEBITO OP	123.515,28D	1.093.181,50C
25/09/2019	125004	DEBITO OP	2.698,63D	1.090.482,87C
25/09/2019	125005	DEBITO OP	5.926,23D	1.084.556,64C
25/09/2019	125006	DEBITO OP	2.026,47D	1.082.530,17C
25/09/2019	125007	DEBITO OP	2.293,42D	1.080.236,75C
25/09/2019	125008	DEBITO OP	375,00D	1.079.861,75C
25/09/2019	125009	DEBITO OP	161,00D	1.079.700,75C
25/09/2019	125010	DEBITO OP	488,44D	1.079.212,31C
25/09/2019	125011	DEBITO OP	355,63D	1.078.856,68C
25/09/2019	125012	DEBITO OP	12.654,79D	1.066.201,89C
25/09/2019	125013	DEBITO OP	7.710,03D	1.058.491,86C
25/09/2019	125014	DEBITO OP	9.692,43D	1.048.799,43C
25/09/2019	125015	DEBITO OP	22.616,88D	1.026.182,55C
25/09/2019	125016	DEBITO OP	8.886,36D	1.017.296,19C
25/09/2019	125017	DEBITO OP	2.347,46D	1.014.948,73C
25/09/2019	125018	DEBITO OP	6.421,02D	1.008.527,71C
25/09/2019	125019	DEBITO OP	880,03D	1.007.647,68C
25/09/2019	125020	DEBITO OP	67.486,03D	940.161,65C
25/09/2019	125021	DEBITO OP	2.293,42D	937.868,23C

25/09/2019	125022	DEBITO OP	9.560,01D	928.308,22C
25/09/2019	125023	DEBITO OP	2.569,52D	925.738,70C
25/09/2019	125024	DEBITO OP	3.242,17D	922.496,53C
25/09/2019	125025	DEBITO OP	4.773,70D	917.722,83C
25/09/2019	125026	DEBITO OP	4.805,50D	912.917,33C
25/09/2019	125027	DEBITO OP	12.464,33D	900.453,00C
25/09/2019	125028	DEBITO OP	562.603,96D	337.849,04C
25/09/2019	125029	DEBITO OP	201.606,60D	136.242,44C
25/09/2019	125030	DEBITO OP	380.590,18D	244.347,74D
25/09/2019	125031	DEBITO OP	95.868,35D	340.216,09D
25/09/2019	125032	DEBITO OP	5.154,78D	345.370,87D
25/09/2019	125033	DEBITO OP	56,23D	345.427,10D
25/09/2019	125034	DEBITO OP	694,28D	346.121,38D
25/09/2019	125035	DEBITO OP	8.314,93D	354.436,31D
25/09/2019	125036	DEBITO OP	5.206,94D	359.643,25D
25/09/2019	125037	DEBITO OP	1.425,00D	361.068,25D
25/09/2019	125038	DEBITO OP	2.391,77D	363.460,02D
25/09/2019	125039	DEBITO OP	1.547,22D	365.007,24D
25/09/2019	125040	DEBITO OP	1.459,60D	366.466,84D
25/09/2019	125041	DEBITO OP	32.911,82D	399.378,66D
25/09/2019	125042	DEBITO OP	7.392,58D	406.771,24D
25/09/2019	125043	DEBITO OP	9.641,63D	416.412,87D
25/09/2019	125044	DEBITO OP	2.483,13D	418.896,00D
25/09/2019	125045	DEBITO OP	9.641,63D	428.537,63D
25/09/2019	125046	DEBITO OP	5.328,11D	433.865,74D
25/09/2019	125047	DEBITO OP	27.308,72D	461.174,46D
25/09/2019	125048	DEBITO OP	12.344,70D	473.519,16D
25/09/2019	125049	DEBITO OP	7.711,88D	481.231,04D
25/09/2019	125050	DEBITO OP	14.074,55D	495.305,59D
25/09/2019	125051	DEBITO OP	1.572,84D	496.878,43D
25/09/2019	125052	DEBITO OP	1.084,36D	497.962,79D
25/09/2019	125053	DEBITO OP	5.235,18D	503.197,97D
25/09/2019	125054	DEBITO OP	1.275,00D	504.472,97D
25/09/2019	125055	DEBITO OP	2.958,69D	507.431,66D
25/09/2019	125056	DEBITO OP	2.414,74D	509.846,40D
25/09/2019	125057	DEBITO OP	2.808,15D	512.654,55D
25/09/2019	125058	DEBITO OP	3.800,76D	516.455,31D
25/09/2019	125059	DEBITO OP	3.542,30D	519.997,61D
25/09/2019	125060	DEBITO OP	2.151,20D	522.148,81D
25/09/2019	125061	DEBITO OP	841.670,85D	1.363.819,66D
25/09/2019	125062	DEBITO OP	467,25D	1.364.286,91D
25/09/2019	125063	DEBITO OP	825,00D	1.365.111,91D
25/09/2019	125064	DEBITO OP	25.660,78D	1.390.772,69D
25/09/2019	125065	DEBITO OP	3.716,75D	1.394.489,44D
25/09/2019	125066	DEBITO OP	2.293,42D	1.396.782,86D
25/09/2019	125067	DEBITO OP	3.626,06D	1.400.408,92D
25/09/2019	125068	DEBITO OP	734,25D	1.401.143,17D
25/09/2019	125069	DEBITO OP	1.459,60D	1.402.602,77D
25/09/2019	125070	DEBITO OP	10.282,38D	1.412.885,15D
25/09/2019	125071	DEBITO OP	1.725,00D	1.414.610,15D
25/09/2019	125072	DEBITO OP	1.575,00D	1.416.185,15D
25/09/2019	125073	DEBITO OP	9.837,91D	1.426.023,06D
25/09/2019	125074	DEBITO OP	1.143,02D	1.427.166,08D
25/09/2019	125075	DEBITO OP	43.600,92D	1.470.767,00D
25/09/2019	125076	DEBITO OP	19.590,29D	1.490.357,29D
25/09/2019	125077	DEBITO OP	42.324,21D	1.532.681,50D
25/09/2019	125078	DEBITO OP	1.425,00D	1.534.106,50D
25/09/2019	125079	DEBITO OP	1.394,66D	1.535.501,16D
25/09/2019	125080	DEBITO OP	146,67D	1.535.647,83D
25/09/2019	125081	DEBITO OP	1.959,55D	1.537.607,38D
25/09/2019	125082	DEBITO OP	4.497,98D	1.542.105,36D

25/09/2019	125083	DEBITO OP	196.368,83D	1.738.474,19D
25/09/2019	125084	DEBITO OP	2.972,89D	1.741.447,08D
25/09/2019	125085	DEBITO OP	18.900,20D	1.760.347,28D
25/09/2019	125086	DEBITO OP	5.053,82D	1.765.401,10D
25/09/2019	125087	DEBITO OP	1.946,55D	1.767.347,65D
25/09/2019	225001	DEBITO OP	880,92D	1.768.228,57D
25/09/2019	225002	DEBITO OP	277,57D	1.768.506,14D
25/09/2019	225004	DEBITO OP	195,23D	1.768.701,37D
25/09/2019	225005	DEBITO OP	156,18D	1.768.857,55D
25/09/2019	225006	DEBITO OP	127,69D	1.768.985,24D
25/09/2019	225007	DEBITO OP	212,10D	1.769.197,34D
25/09/2019	225008	DEBITO OP	573,69D	1.769.771,03D
25/09/2019	225009	DEBITO OP	174,83D	1.769.945,86D
25/09/2019	225010	DEBITO OP	183,97D	1.770.129,83D
25/09/2019	325002	DEBITO OP	6.956,92D	1.777.086,75D
25/09/2019	325003	DEBITO OP	4.885,15D	1.781.971,90D
25/09/2019	325004	DEBITO OP	2.401,91D	1.784.373,81D
25/09/2019	325005	DEBITO OP	1.921,52D	1.786.295,33D
25/09/2019	325006	DEBITO OP	1.865,05D	1.788.160,38D
25/09/2019	325007	DEBITO OP	2.067,32D	1.790.227,70D
25/09/2019	325008	DEBITO OP	5.666,08D	1.795.893,78D
25/09/2019	325009	DEBITO OP	1.566,74D	1.797.460,52D
25/09/2019	325010	DEBITO OP	1.716,20D	1.799.176,72D
25/09/2019	325011	DEBITO OP	1.634,96D	1.800.811,68D
25/09/2019	325012	DEBITO OP	3.367,00D	1.804.178,68D
25/09/2019	325013	DEBITO OP	6.985,04D	1.811.163,72D
25/09/2019	325014	DEBITO OP	2.361,61D	1.813.525,33D
25/09/2019	325015	DEBITO OP	2.975,84D	1.816.501,17D
25/09/2019	325016	DEBITO OP	449,66D	1.816.950,83D
25/09/2019	325017	DEBITO OP	251.139,11D	2.068.089,94D
25/09/2019	325018	DEBITO OP	98,00D	2.068.187,94D
25/09/2019	325019	DEBITO OP	15.979,48D	2.084.167,42D
25/09/2019	325020	DEBITO OP	2.280,11D	2.086.447,53D
25/09/2019	325021	DEBITO OP	5.381,46D	2.091.828,99D
25/09/2019	325022	DEBITO OP	1.321,05D	2.093.150,04D
25/09/2019	325023	DEBITO OP	1.956,36D	2.095.106,40D
25/09/2019	325024	DEBITO OP	840,67D	2.095.947,07D
25/09/2019	325025	DEBITO OP	1.956,89D	2.097.903,96D
25/09/2019	325026	DEBITO OP	3.169,18D	2.101.073,14D
25/09/2019	325027	DEBITO OP	2.760,29D	2.103.833,43D
25/09/2019	325028	DEBITO OP	1.921,52D	2.105.754,95D
25/09/2019	325029	DEBITO OP	23.379,07D	2.129.134,02D
25/09/2019	325030	DEBITO OP	76,30D	2.129.210,32D
25/09/2019	325031	DEBITO OP	4.365,55D	2.133.575,87D
25/09/2019	325032	DEBITO OP	31.270,74D	2.164.846,61D
25/09/2019	325033	DEBITO OP	1.731,33D	2.166.577,94D
25/09/2019	225011	AUTO PAGTO	3.589,76D	2.170.167,70D
25/09/2019	225012	AUTO PAGTO	1.818,98D	2.171.986,68D
25/09/2019	225013	AUTO PAGTO	4.933,39D	2.176.920,07D
25/09/2019	225014	AUTO PAGTO	6.342,54D	2.183.262,61D
25/09/2019	225015	AUTO PAGTO	2.537,69D	2.185.800,30D
25/09/2019	225016	AUTO PAGTO	2.580,55D	2.188.380,85D
25/09/2019	225017	AUTO PAGTO	962,93D	2.189.343,78D
25/09/2019	225018	AUTO PAGTO	6.657,93D	2.196.001,71D
25/09/2019	225019	AUTO PAGTO	1.699,79D	2.197.701,50D
25/09/2019	225020	AUTO PAGTO	2.430,78D	2.200.132,28D
25/09/2019	727220	RESG AUTOM	2.267.505,18C	67.372,90C
25/09/2019	-	SALDO FINAL		67.372,90C