



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2510600015

Conta Referência:

2510/006/00000060-1

Nome:

PM GOIANIA LM

Período:

de: 21/10/2019 até: 21/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
21/10/2019	-	SALDO ANTERIOR		62.986,95C
21/10/2019	263157	CREDITO OP	210,23C	63.197,18C
21/10/2019	000001	CRED TED	1.500.000,00C	1.563.197,18C
21/10/2019	000768	CENTRALIZA	563.409,28C	2.126.606,46C
21/10/2019	000784	CENTRALIZA	6.318,79C	2.132.925,25C
21/10/2019	000792	CENTRALIZA	61.389,40C	2.194.314,65C
21/10/2019	000806	CENTRALIZA	151.624,24C	2.345.938,89C
21/10/2019	500019	CENTRALIZA	309.264,19C	2.655.203,08C
21/10/2019	507560	CENTRALIZA	462.917,01C	3.118.120,09C
21/10/2019	509997	CENTRALIZA	846.959,99C	3.965.080,08C
21/10/2019	510707	CENTRALIZA	10.839,89C	3.975.919,97C
21/10/2019	512378	CENTRALIZA	287.459,47C	4.263.379,44C
21/10/2019	513412	CENTRALIZA	73.979,38C	4.337.358,82C
21/10/2019	513897	CENTRALIZA	4.735,92C	4.342.094,74C
21/10/2019	523418	CENTRALIZA	1.571,75C	4.343.666,49C
21/10/2019	533413	CENTRALIZA	9.012,31C	4.352.678,80C
21/10/2019	543419	CENTRALIZA	566.675,74C	4.919.354,54C
21/10/2019	553414	CENTRALIZA	3.585,43C	4.922.939,97C
21/10/2019	002510	DEB.AUTOR.	11.897,75D	4.911.042,22C
21/10/2019	121001	DEBITO OP	2.618,75D	4.908.423,47C
21/10/2019	121002	DEBITO OP	3.770,00D	4.904.653,47C
21/10/2019	121003	DEBITO OP	2.356,25D	4.902.297,22C
21/10/2019	121004	DEBITO OP	155,40D	4.902.141,82C
21/10/2019	121005	DEBITO OP	155,40D	4.901.986,42C
21/10/2019	121006	DEBITO OP	155,40D	4.901.831,02C
21/10/2019	121007	DEBITO OP	3.906,45D	4.897.924,57C
21/10/2019	121009	DEBITO OP	3.051,13D	4.894.873,44C
21/10/2019	121010	DEBITO OP	8.104,25D	4.886.769,19C
21/10/2019	121011	DEBITO OP	4.780,80D	4.881.988,39C
21/10/2019	121012	DEBITO OP	3.135,34D	4.878.853,05C
21/10/2019	121013	DEBITO OP	5.792,72D	4.873.060,33C
21/10/2019	121014	DEBITO OP	14.082,60D	4.858.977,73C
21/10/2019	121015	DEBITO OP	31.799,55D	4.827.178,18C
21/10/2019	121016	DEBITO OP	14.657,55D	4.812.520,63C
21/10/2019	121017	DEBITO OP	77.886,46D	4.734.634,17C
21/10/2019	121018	DEBITO OP	3.140,00D	4.731.494,17C
21/10/2019	121019	DEBITO OP	79.710,60D	4.651.783,57C
21/10/2019	121020	DEBITO OP	86.580,00D	4.565.203,57C
21/10/2019	121021	DEBITO OP	84.774,00D	4.480.429,57C
21/10/2019	121022	DEBITO OP	80.409,00D	4.400.020,57C
21/10/2019	121023	DEBITO OP	100,55D	4.399.920,02C
21/10/2019	121024	DEBITO OP	9.896,25D	4.390.023,77C
21/10/2019	121025	DEBITO OP	9.425,00D	4.380.598,77C
21/10/2019	121026	DEBITO OP	32.398,44D	4.348.200,33C

21/10/2019	121027	DEBITO OP	46.700,41D	4.301.499,92C
21/10/2019	121028	DEBITO OP	7.540,00D	4.293.959,92C
21/10/2019	121029	DEBITO OP	21.715,20D	4.272.244,72C
21/10/2019	121030	DEBITO OP	22.521,25D	4.249.723,47C
21/10/2019	121031	DEBITO OP	11.260,62D	4.238.462,85C
21/10/2019	121032	DEBITO OP	22.521,25D	4.215.941,60C
21/10/2019	121033	DEBITO OP	13.417,00D	4.202.524,60C
21/10/2019	121034	DEBITO OP	833,00D	4.201.691,60C
21/10/2019	121041	DEBITO OP	3.240,07D	4.198.451,53C
21/10/2019	121042	DEBITO OP	7.184,86D	4.191.266,67C
21/10/2019	121043	DEBITO OP	1.871,60D	4.189.395,07C
21/10/2019	121044	DEBITO OP	16.883,16D	4.172.511,91C
21/10/2019	121045	DEBITO OP	673,14D	4.171.838,77C
21/10/2019	121046	DEBITO OP	3.996,00D	4.167.842,77C
21/10/2019	121047	DEBITO OP	6.520,00D	4.161.322,77C
21/10/2019	121048	DEBITO OP	19.698,00D	4.141.624,77C
21/10/2019	121050	DEBITO OP	10.881,00D	4.130.743,77C
21/10/2019	321001	DEBITO OP	555,82D	4.130.187,95C
21/10/2019	321002	DEBITO OP	688,54D	4.129.499,41C
21/10/2019	321003	DEBITO OP	3.788,40D	4.125.711,01C
21/10/2019	321004	DEBITO OP	2.571,84D	4.123.139,17C
21/10/2019	321005	DEBITO OP	392,65D	4.122.746,52C
21/10/2019	321006	DEBITO OP	1.997,64D	4.120.748,88C
21/10/2019	321007	DEBITO OP	1.328,15D	4.119.420,73C
21/10/2019	321008	DEBITO OP	8.230,64D	4.111.190,09C
21/10/2019	321009	DEBITO OP	74,24D	4.111.115,85C
21/10/2019	321010	DEBITO OP	1.690,80D	4.109.425,05C
21/10/2019	321011	DEBITO OP	885,08D	4.108.539,97C
21/10/2019	321012	DEBITO OP	161,42D	4.108.378,55C
21/10/2019	321013	DEBITO OP	18.355,52D	4.090.023,03C
21/10/2019	321014	DEBITO OP	1.414,28D	4.088.608,75C
21/10/2019	121035	AUTO PAGTO	9.579,16D	4.079.029,59C
21/10/2019	121036	AUTO PAGTO	3.865,84D	4.075.163,75C
21/10/2019	121037	AUTO PAGTO	1.979,93D	4.073.183,82C
21/10/2019	121038	AUTO PAGTO	3.406,73D	4.069.777,09C
21/10/2019	121039	AUTO PAGTO	3.479,41D	4.066.297,68C
21/10/2019	121040	AUTO PAGTO	6.175,44D	4.060.122,24C
21/10/2019	121049	AUTO PAGTO	4.190,91D	4.055.931,33C
21/10/2019	990001	APL AUTOM	3.992.944,38D	62.986,95C
21/10/2019	-	SALDO FINAL		62.986,95C