



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2510600015

Conta Referência:

2510/006/00000060-1

Nome:

PM GOIANIA CONTA TRANS SANTANDER

Período:

de: 15/10/2020 até: 15/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
15/10/2020	-	SALDO ANTERIOR		127.259,12C
15/10/2020	263155	CREDITO OP	5.626,74C	132.885,86C
15/10/2020	000768	CENTRALIZA	1.050.958,92C	1.183.844,78C
15/10/2020	000784	CENTRALIZA	6.141,79C	1.189.986,57C
15/10/2020	000792	CENTRALIZA	59.559,02C	1.249.545,59C
15/10/2020	000806	CENTRALIZA	162.313,36C	1.411.858,95C
15/10/2020	500019	CENTRALIZA	412.256,45C	1.824.115,40C
15/10/2020	507560	CENTRALIZA	521.660,87C	2.345.776,27C
15/10/2020	509997	CENTRALIZA	1.124.825,99C	3.470.602,26C
15/10/2020	510707	CENTRALIZA	1.549,32C	3.472.151,58C
15/10/2020	512378	CENTRALIZA	347.218,47C	3.819.370,05C
15/10/2020	523418	CENTRALIZA	7.582,46C	3.826.952,51C
15/10/2020	533413	CENTRALIZA	1.790,83C	3.828.743,34C
15/10/2020	543419	CENTRALIZA	670.942,79C	4.499.686,13C
15/10/2020	553414	CENTRALIZA	9.765,07C	4.509.451,20C
15/10/2020	563410	CENTRALIZA	5.296,70C	4.514.747,90C
15/10/2020	151404	CRED TEV	1.700.000,00C	6.214.747,90C
15/10/2020	002510	DEB.AUTOR.	7.332,01D	6.207.415,89C
15/10/2020	002510	DEB.AUTOR.	384,10D	6.207.031,79C
15/10/2020	002510	DEB.AUTOR.	1.671,83D	6.205.359,96C
15/10/2020	000000	DB VLR BLV	29.154,22D	6.176.205,74C
15/10/2020	000000	DB VLR BLV	35.927,91D	6.140.277,83C
15/10/2020	115001	DEBITO OP	96.255,87D	6.044.021,96C
15/10/2020	115005	DEBITO OP	701,38D	6.043.320,58C
15/10/2020	115006	DEBITO OP	1.744,40D	6.041.576,18C
15/10/2020	115007	DEBITO OP	1.592,25D	6.039.983,93C
15/10/2020	115008	DEBITO OP	1.326,87D	6.038.657,06C
15/10/2020	115009	DEBITO OP	3.813,63D	6.034.843,43C
15/10/2020	115010	DEBITO OP	2.819,80D	6.032.023,63C
15/10/2020	115011	DEBITO OP	4.639,36D	6.027.384,27C
15/10/2020	115012	DEBITO OP	2.074,94D	6.025.309,33C
15/10/2020	115013	DEBITO OP	2.845,58D	6.022.463,75C
15/10/2020	115014	DEBITO OP	613.187,00D	5.409.276,75C
15/10/2020	115015	DEBITO OP	8.395,86D	5.400.880,89C
15/10/2020	115016	DEBITO OP	390.806,16D	5.010.074,73C
15/10/2020	115017	DEBITO OP	100,00D	5.009.974,73C
15/10/2020	115018	DEBITO OP	1.910,47D	5.008.064,26C
15/10/2020	115019	DEBITO OP	3.946,93D	5.004.117,33C
15/10/2020	115020	DEBITO OP	5.094,34D	4.999.022,99C
15/10/2020	115021	DEBITO OP	3.813,63D	4.995.209,36C
15/10/2020	115022	DEBITO OP	1.261,00D	4.993.948,36C
15/10/2020	115023	DEBITO OP	74.921,33D	4.919.027,03C
15/10/2020	115024	DEBITO OP	21.958,03D	4.897.069,00C
15/10/2020	115025	DEBITO OP	140.517,44D	4.756.551,56C
15/10/2020	115026	DEBITO OP	1.300,00D	4.755.251,56C
15/10/2020	115027	DEBITO OP	4.973,79D	4.750.277,77C
15/10/2020	115028	DEBITO OP	5.770,36D	4.744.507,41C
15/10/2020	115029	DEBITO OP	1.820,00D	4.742.687,41C
15/10/2020	115030	DEBITO OP	33.253,43D	4.709.433,98C
15/10/2020	115031	DEBITO OP	8.989,49D	4.700.444,49C
15/10/2020	215002	DEBITO OP	195,23D	4.700.249,26C
15/10/2020	215007	DEBITO OP	1.362,81D	4.698.886,45C
15/10/2020	215009	DEBITO OP	3,00D	4.698.883,45C
15/10/2020	215011	DEBITO OP	3,00D	4.698.880,45C
15/10/2020	315001	DEBITO OP	2.764.050,61D	1.934.829,84C
15/10/2020	315002	DEBITO OP	1.141.040,00D	793.789,84C
15/10/2020	315003	DEBITO OP	2.235,00D	791.554,84C
15/10/2020	315004	DEBITO OP	2.812.331,57D	2.020.776,73D
15/10/2020	315005	DEBITO OP	89.258,05D	2.110.034,78D
15/10/2020	315006	DEBITO OP	1.897,07D	2.111.931,85D
15/10/2020	315007	DEBITO OP	6.982,78D	2.118.914,63D
15/10/2020	315008	DEBITO OP	1.232,91D	2.120.147,54D
15/10/2020	315009	DEBITO OP	983,25D	2.121.130,79D
15/10/2020	315010	DEBITO OP	3.220,32D	2.124.351,11D
15/10/2020	315011	DEBITO OP	593.180,78D	2.717.531,89D
15/10/2020	315012	DEBITO OP	1.274,44D	2.718.806,33D
15/10/2020	315013	DEBITO OP	48.377,71D	2.767.184,04D
15/10/2020	315014	DEBITO OP	2.593,79D	2.769.777,83D
15/10/2020	315015	DEBITO OP	27.420,24D	2.797.198,07D
15/10/2020	315016	DEBITO OP	12.800,33D	2.809.998,40D
15/10/2020	315017	DEBITO OP	4.519,73D	2.814.518,13D
15/10/2020	315018	DEBITO OP	134,84D	2.814.652,97D
15/10/2020	315019	DEBITO OP	119,87D	2.814.772,84D
15/10/2020	315020	DEBITO OP	2.406,04D	2.817.178,88D

15/10/2020	315021	DEBITO OP	2.322,03D	2.819.500,91D
15/10/2020	315022	DEBITO OP	868,51D	2.820.369,42D
15/10/2020	263155	DEBITO OP	5.626,74D	2.825.996,16D
15/10/2020	115002	AUTO PAGTO	3.964,80D	2.829.960,96D
15/10/2020	115003	AUTO PAGTO	29,02D	2.829.989,98D
15/10/2020	115004	AUTO PAGTO	9.350,14D	2.839.340,12D
15/10/2020	215001	AUTO PAGTO	2.989,16D	2.842.329,28D
15/10/2020	727220	RESG AUTOM	2.904.506,27C	62.176,99C
15/10/2020	-	SALDO FINAL		62.176,99C

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