



:: 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: 11/11/2020 até: 11/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
11/11/2020	-	SALDO ANTERIOR		62.176,99C
11/11/2020	000768	CENTRALIZA	1.390.265,32C	1.452.442,31C
11/11/2020	000784	CENTRALIZA	9.800,68C	1.462.242,99C
11/11/2020	000792	CENTRALIZA	79.538,76C	1.541.781,75C
11/11/2020	000806	CENTRALIZA	182.368,80C	1.724.150,55C
11/11/2020	500019	CENTRALIZA	7.801.911,52C	9.526.062,07C
11/11/2020	507560	CENTRALIZA	8.817.556,72C	18.343.618,79C
11/11/2020	509997	CENTRALIZA	7.613.236,15C	25.956.854,94C
11/11/2020	510707	CENTRALIZA	18.320,44C	25.975.175,38C
11/11/2020	512378	CENTRALIZA	4.699.446,23C	30.674.621,61C
11/11/2020	513897	CENTRALIZA	55.883,34C	30.730.504,95C
11/11/2020	523418	CENTRALIZA	7.884,53C	30.738.389,48C
11/11/2020	533413	CENTRALIZA	1.056,78C	30.739.446,26C
11/11/2020	543419	CENTRALIZA	9.580.935,69C	40.320.381,95C
11/11/2020	553414	CENTRALIZA	3.173,92C	40.323.555,87C
11/11/2020	563410	CENTRALIZA	131.257,12C	40.454.812,99C
11/11/2020	111430	CRED TEV	2.000.000,00C	42.454.812,99C
11/11/2020	111432	CRED TEV	53.561,00C	42.508.373,99C
11/11/2020	002510	DEB.AUTOR.	400,00D	42.507.973,99C
11/11/2020	002510	DEB.AUTOR.	7.180,94D	42.500.793,05C
11/11/2020	002510	DEB.AUTOR.	718,09D	42.500.074,96C
11/11/2020	002510	DEB.AUTOR.	9.273,76D	42.490.801,20C
11/11/2020	002510	DEB.AUTOR.	927,37D	42.489.873,83C
11/11/2020	111068	DEBITO OP	1.398,67D	42.488.475,16C
11/11/2020	111069	DEBITO OP	13.429,36D	42.475.045,80C
11/11/2020	111070	DEBITO OP	880,51D	42.474.165,29C
11/11/2020	111071	DEBITO OP	4.670,00D	42.469.495,29C
11/11/2020	111072	DEBITO OP	855,00D	42.468.640,29C
11/11/2020	111073	DEBITO OP	20.800,00D	42.447.840,29C
11/11/2020	111074	DEBITO OP	4.714,03D	42.443.126,26C
11/11/2020	111075	DEBITO OP	13.074,10D	42.430.052,16C
11/11/2020	111076	DEBITO OP	99.924,80D	42.330.127,36C
11/11/2020	111077	DEBITO OP	12.441,42D	42.317.685,94C
11/11/2020	111078	DEBITO OP	1.912,22D	42.315.773,72C
11/11/2020	111087	DEBITO OP	69.416,66D	42.246.357,06C
11/11/2020	111088	DEBITO OP	193.174,92D	42.053.182,14C
11/11/2020	111089	DEBITO OP	33.426,01D	42.019.756,13C
11/11/2020	111090	DEBITO OP	642,53D	42.019.113,60C
11/11/2020	111091	DEBITO OP	72.418,42D	41.946.695,18C
11/11/2020	111092	DEBITO OP	1.171,40D	41.945.523,78C
11/11/2020	111093	DEBITO OP	47.027,04D	41.898.496,74C
11/11/2020	111094	DEBITO OP	23.067,01D	41.875.429,73C
11/11/2020	111095	DEBITO OP	32.039,38D	41.843.390,35C
11/11/2020	111096	DEBITO OP	5.753,13D	41.837.637,22C
11/11/2020	111097	DEBITO OP	76.376,77D	41.761.260,45C
11/11/2020	111098	DEBITO OP	397,41D	41.760.863,04C
11/11/2020	111099	DEBITO OP	425,98D	41.760.437,06C
11/11/2020	111100	DEBITO OP	42.572,65D	41.717.864,41C
11/11/2020	111101	DEBITO OP	9.107,02D	41.708.757,39C
11/11/2020	111102	DEBITO OP	7.790,02D	41.700.967,37C

11/11/2020	111103	DEBITO OP	535,58D	41.700.431,79C
11/11/2020	111104	DEBITO OP	45.682,18D	41.654.749,61C
11/11/2020	111105	DEBITO OP	612.058,85D	41.042.690,76C
11/11/2020	111106	DEBITO OP	3.835,58D	41.038.855,18C
11/11/2020	111107	DEBITO OP	4.125,25D	41.034.729,93C
11/11/2020	111108	DEBITO OP	9.447,67D	41.025.282,26C
11/11/2020	111109	DEBITO OP	9.589,03D	41.015.693,23C
11/11/2020	111110	DEBITO OP	343,80D	41.015.349,43C
11/11/2020	111111	DEBITO OP	57.894,68D	40.957.454,75C
11/11/2020	111112	DEBITO OP	5.879,46D	40.951.575,29C
11/11/2020	111113	DEBITO OP	26.693,35D	40.924.881,94C
11/11/2020	111114	DEBITO OP	4.127,06D	40.920.754,88C
11/11/2020	111115	DEBITO OP	20.673,87D	40.900.081,01C
11/11/2020	111116	DEBITO OP	292.091,45D	40.607.989,56C
11/11/2020	111117	DEBITO OP	31.897,25D	40.576.092,31C
11/11/2020	111118	DEBITO OP	1.061,50D	40.575.030,81C
11/11/2020	111119	DEBITO OP	21.634,93D	40.553.395,88C
11/11/2020	111120	DEBITO OP	3.897,71D	40.549.498,17C
11/11/2020	111121	DEBITO OP	65.905,66D	40.483.592,51C
11/11/2020	111122	DEBITO OP	17.294,20D	40.466.298,31C
11/11/2020	111123	DEBITO OP	17.575,25D	40.448.723,06C
11/11/2020	111124	DEBITO OP	7.635,17D	40.441.087,89C
11/11/2020	111125	DEBITO OP	1.488,00D	40.439.599,89C
11/11/2020	111126	DEBITO OP	26.416,57D	40.413.183,32C
11/11/2020	211001	DEBITO OP	37.309,28D	40.375.874,04C
11/11/2020	211002	DEBITO OP	35.569,95D	40.340.304,09C
11/11/2020	211003	DEBITO OP	52.248,93D	40.288.055,16C
11/11/2020	211004	DEBITO OP	35.359,77D	40.252.695,39C
11/11/2020	211007	DEBITO OP	5.234,58D	40.247.460,81C
11/11/2020	311001	DEBITO OP	2.819,37D	40.244.641,44C
11/11/2020	311002	DEBITO OP	3.447,97D	40.241.193,47C
11/11/2020	311003	DEBITO OP	2.064,79D	40.239.128,68C
11/11/2020	311004	DEBITO OP	1.850,20D	40.237.278,48C
11/11/2020	311005	DEBITO OP	1.132,22D	40.236.146,26C
11/11/2020	311006	DEBITO OP	2.192,84D	40.233.953,42C
11/11/2020	311007	DEBITO OP	1.411,10D	40.232.542,32C
11/11/2020	311008	DEBITO OP	3.025,44D	40.229.516,88C
11/11/2020	311009	DEBITO OP	3.930,75D	40.225.586,13C
11/11/2020	311010	DEBITO OP	2.465,82D	40.223.120,31C
11/11/2020	311011	DEBITO OP	987,47D	40.222.132,84C
11/11/2020	311012	DEBITO OP	2.518,94D	40.219.613,90C
11/11/2020	311013	DEBITO OP	50.505,70D	40.169.108,20C
11/11/2020	311014	DEBITO OP	5.712,11D	40.163.396,09C
11/11/2020	311015	DEBITO OP	443,54D	40.162.952,55C
11/11/2020	311016	DEBITO OP	2.123,79D	40.160.828,76C
11/11/2020	311017	DEBITO OP	144,56D	40.160.684,20C
11/11/2020	311018	DEBITO OP	6.227,69D	40.154.456,51C
11/11/2020	311019	DEBITO OP	81,22D	40.154.375,29C
11/11/2020	311020	DEBITO OP	2.499,51D	40.151.875,78C
11/11/2020	311021	DEBITO OP	758,81D	40.151.116,97C
11/11/2020	311022	DEBITO OP	2.011,61D	40.149.105,36C
11/11/2020	311023	DEBITO OP	60.993,85D	40.088.111,51C
11/11/2020	311024	DEBITO OP	964,64D	40.087.146,87C
11/11/2020	311025	DEBITO OP	475,42D	40.086.671,45C
11/11/2020	311026	DEBITO OP	2.252,19D	40.084.419,26C
11/11/2020	311027	DEBITO OP	33.753,84D	40.050.665,42C
11/11/2020	311028	DEBITO OP	3.332,93D	40.047.332,49C
11/11/2020	311029	DEBITO OP	2.507,86D	40.044.824,63C
11/11/2020	311030	DEBITO OP	556,45D	40.044.268,18C
11/11/2020	311031	DEBITO OP	75,86D	40.044.192,32C
11/11/2020	311032	DEBITO OP	2.772,41D	40.041.419,91C

11/11/2020	311033	DEBITO OP	778,79D	40.040.641,12C
11/11/2020	111079	AUTO PAGTO	700,00D	40.039.941,12C
11/11/2020	111080	AUTO PAGTO	28,25D	40.039.912,87C
11/11/2020	111081	AUTO PAGTO	28,25D	40.039.884,62C
11/11/2020	111082	AUTO PAGTO	28,25D	40.039.856,37C
11/11/2020	111083	AUTO PAGTO	19.600,00D	40.020.256,37C
11/11/2020	111084	AUTO PAGTO	28.000,00D	39.992.256,37C
11/11/2020	111085	AUTO PAGTO	28.000,00D	39.964.256,37C
11/11/2020	111086	AUTO PAGTO	28.000,00D	39.936.256,37C
11/11/2020	211005	AUTO PAGTO	5.377,47D	39.930.878,90C
11/11/2020	211006	AUTO PAGTO	691,65D	39.930.187,25C
11/11/2020	990001	APL AUTOM	39.868.010,26D	62.176,99C
11/11/2020	-	SALDO FINAL		62.176,99C

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