



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/09/2021 até: 30/09/2021

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 31/08/2021 | - | SALDO ANTERIOR | | 0,00 |
| 01/09/2021 | 490168 | CREDITO OB | 24.717,00C | 24.717,00C |
| 01/09/2021 | - | SALDO DO DIA | | 24.717,00C |
| 02/09/2021 | 490169 | CREDITO OB | 13.800,00C | 38.517,00C |
| 02/09/2021 | - | SALDO DO DIA | | 38.517,00C |
| 03/09/2021 | 490170 | CREDITO OB | 13.286,67C | 51.803,67C |
| 03/09/2021 | - | SALDO DO DIA | | 51.803,67C |
| 06/09/2021 | 490171 | CREDITO OB | 1.100,00C | 52.903,67C |
| 06/09/2021 | - | SALDO DO DIA | | 52.903,67C |
| 08/09/2021 | 490173 | CREDITO OB | 48.580,00C | 101.483,67C |
| 08/09/2021 | 490173 | CREDITO OB | 20.050,00C | 121.533,67C |
| 08/09/2021 | 000186 | AP CDB FLX | 121.533,67D | 0,00 |
| 08/09/2021 | - | SALDO DO DIA | | 0,00 |
| 09/09/2021 | - | SALDO DO DIA | | 0,00 |
| 10/09/2021 | 490175 | CREDITO OB | 25.837,67C | 25.837,67C |
| 10/09/2021 | - | SALDO DO DIA | | 25.837,67C |
| 13/09/2021 | 490176 | CREDITO OB | 12.450,00C | 38.287,67C |
| 13/09/2021 | - | SALDO DO DIA | | 38.287,67C |
| 14/09/2021 | 490177 | CREDITO OB | 12.840,00C | 51.127,67C |
| 14/09/2021 | - | SALDO DO DIA | | 51.127,67C |
| 15/09/2021 | 490178 | CREDITO OB | 29.200,00C | 80.327,67C |
| 15/09/2021 | - | SALDO DO DIA | | 80.327,67C |
| 16/09/2021 | 490179 | CREDITO OB | 18.150,00C | 98.477,67C |
| 16/09/2021 | - | SALDO DO DIA | | 98.477,67C |
| 17/09/2021 | 490180 | CREDITO OB | 11.300,00C | 109.777,67C |
| 17/09/2021 | 000238 | AP CDB FLX | 109.777,67D | 0,00 |
| 17/09/2021 | - | SALDO DO DIA | | 0,00 |
| 20/09/2021 | 490181 | CREDITO OB | 8.800,00C | 8.800,00C |
| 20/09/2021 | - | SALDO DO DIA | | 8.800,00C |
| 21/09/2021 | 490182 | CREDITO OB | 6.433,30C | 15.233,30C |
| 21/09/2021 | - | SALDO DO DIA | | 15.233,30C |
| 22/09/2021 | 490183 | CREDITO OB | 34.207,00C | 49.440,30C |
| 22/09/2021 | - | SALDO DO DIA | | 49.440,30C |
| 23/09/2021 | 490184 | CREDITO OB | 16.883,67C | 66.323,97C |
| 23/09/2021 | - | SALDO DO DIA | | 66.323,97C |
| 24/09/2021 | 490185 | CREDITO OB | 17.533,66C | 83.857,63C |
| 24/09/2021 | - | SALDO DO DIA | | 83.857,63C |
| 27/09/2021 | 490186 | CREDITO OB | 7.350,00C | 91.207,63C |
| 27/09/2021 | - | SALDO DO DIA | | 91.207,63C |
| 28/09/2021 | 490187 | CREDITO OB | 7.800,00C | 99.007,63C |
| 28/09/2021 | - | SALDO DO DIA | | 99.007,63C |
| 29/09/2021 | 490188 | CREDITO OB | 62.109,50C | 161.117,13C |
| 29/09/2021 | 000196 | AP CDB FLX | 161.117,13D | 0,00 |
| 29/09/2021 | - | SALDO DO DIA | | 0,00 |

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|------------|--------|-------------|------------|------------|
| 30/09/2021 | 490189 | CREDITO OB | 34.500,00C | 34.500,00C |
| 30/09/2021 | - | SALDO FINAL | | 34.500,00C |

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