



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	490145	CRED.AUTOR	6.650,00C	6.650,00C
02/08/2021	-	SALDO DO DIA		6.650,00C
03/08/2021	490146	CRED.AUTOR	5.540,00C	12.190,00C
03/08/2021	-	SALDO DO DIA		12.190,00C
04/08/2021	490147	CRED.AUTOR	47.470,00C	59.660,00C
04/08/2021	-	SALDO DO DIA		59.660,00C
05/08/2021	490148	CRED.AUTOR	6.368,00C	66.028,00C
05/08/2021	-	SALDO DO DIA		66.028,00C
06/08/2021	490149	CREDITO OB	6.983,00C	73.011,00C
06/08/2021	-	SALDO DO DIA		73.011,00C
09/08/2021	490150	CREDITO OB	21.650,00C	94.661,00C
09/08/2021	-	SALDO DO DIA		94.661,00C
10/08/2021	490151	CREDITO OB	27.150,00C	121.811,00C
10/08/2021	000225	AP CDB FLX	121.811,00D	0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	490152	CREDITO OB	20.133,00C	20.133,00C
11/08/2021	-	SALDO DO DIA		20.133,00C
12/08/2021	490153	CREDITO OB	15.603,33C	35.736,33C
12/08/2021	-	SALDO DO DIA		35.736,33C
13/08/2021	490154	CREDITO OB	2.017,00C	37.753,33C
13/08/2021	-	SALDO DO DIA		37.753,33C
16/08/2021	490155	CREDITO OB	20.200,00C	57.953,33C
16/08/2021	-	SALDO DO DIA		57.953,33C
17/08/2021	490156	CREDITO OB	7.600,00C	65.553,33C
17/08/2021	-	SALDO DO DIA		65.553,33C
18/08/2021	490157	CREDITO OB	24.990,00C	90.543,33C
18/08/2021	-	SALDO DO DIA		90.543,33C
19/08/2021	490158	CREDITO OB	17.267,00C	107.810,33C
19/08/2021	000172	AP CDB FLX	107.810,33D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	490159	CREDITO OB	4.933,66C	4.933,66C
20/08/2021	-	SALDO DO DIA		4.933,66C
23/08/2021	490160	CREDITO OB	8.750,00C	13.683,66C
23/08/2021	-	SALDO DO DIA		13.683,66C
24/08/2021	490161	CREDITO OB	1.470,00C	15.153,66C
24/08/2021	-	SALDO DO DIA		15.153,66C
25/08/2021	490162	CREDITO OB	33.610,33C	48.763,99C
25/08/2021	-	SALDO DO DIA		48.763,99C
26/08/2021	490164	CREDITO OB	23.483,00C	72.246,99C
26/08/2021	-	SALDO DO DIA		72.246,99C
27/08/2021	490165	CREDITO OB	12.100,00C	84.346,99C
27/08/2021	-	SALDO DO DIA		84.346,99C
30/08/2021	490166	CREDITO OB	5.033,34C	89.380,33C
30/08/2021	-	SALDO DO DIA		89.380,33C
31/08/2021	490167	CREDITO OB	63.984,00C	153.364,33C
31/08/2021	000290	AP CDB FLX	153.364,33D	0,00
31/08/2021	-	SALDO FINAL		0,00

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