



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		73.404,00C
01/07/2022	170851	CD S2 OB55	10.732,00C	84.136,00C
01/07/2022	-	SALDO DO DIA		84.136,00C
04/07/2022	170851	CD S2 OB55	40.718,33C	124.854,33C
04/07/2022	000113	RAP CDBFLX	124.854,33D	0,00
04/07/2022	-	SALDO DO DIA		124.854,33C
05/07/2022	170851	CD S2 OB55	8.364,00C	8.364,00C
05/07/2022	-	SALDO DO DIA		8.364,00C
06/07/2022	170851	CD S2 OB55	29.702,00C	38.066,00C
06/07/2022	-	SALDO DO DIA		38.066,00C
07/07/2022	170851	CD S2 OB55	4.512,00C	42.578,00C
07/07/2022	-	SALDO DO DIA		42.578,00C
08/07/2022	170851	CD S2 OB55	10.080,50C	52.658,50C
08/07/2022	-	SALDO DO DIA		52.658,50C
11/07/2022	170851	CD S2 OB55	1.616,00C	54.274,50C
11/07/2022	-	SALDO DO DIA		54.274,50C
12/07/2022	170851	CD S2 OB55	9.484,00C	63.758,50C
12/07/2022	-	SALDO DO DIA		63.758,50C
13/07/2022	-	SALDO DO DIA		63.758,50C
14/07/2022	-	SALDO DO DIA		63.758,50C
15/07/2022	170851	CD S2 OB55	41.150,30C	104.908,80C
15/07/2022	000153	AP CDB FLX	104.908,80D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	170851	CD S2 OB55	904,00C	904,00C
18/07/2022	-	SALDO DO DIA		904,00C
19/07/2022	170851	CD S2 OB55	55.037,00C	55.941,00C
19/07/2022	-	SALDO DO DIA		55.941,00C
20/07/2022	170851	CD S2 OB55	32.396,00C	88.337,00C
20/07/2022	-	SALDO DO DIA		88.337,00C
21/07/2022	170851	CD S2 OB55	11.484,00C	99.821,00C
21/07/2022	-	SALDO DO DIA		99.821,00C
22/07/2022	170851	CD S2 OB55	6.094,00C	105.915,00C
22/07/2022	000204	AP CDB FLX	105.915,00D	0,00
22/07/2022	-	SALDO DO DIA		0,00
25/07/2022	170851	CD S2 OB55	4.212,00C	4.212,00C
25/07/2022	-	SALDO DO DIA		4.212,00C
26/07/2022	170851	CD S2 OB55	5.348,00C	9.560,00C
26/07/2022	-	SALDO DO DIA		9.560,00C
27/07/2022	170851	CD S2 OB55	50.411,00C	59.971,00C
27/07/2022	-	SALDO DO DIA		59.971,00C
28/07/2022	170851	CD S2 OB55	9.280,00C	69.251,00C
28/07/2022	-	SALDO DO DIA		69.251,00C
29/07/2022	170851	CD S2 OB55	6.392,00C	75.643,00C
29/07/2022	-	SALDO DO DIA		75.643,00C
31/07/2022	-	SALDO FINAL		75.643,00C

