



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		75.643,00C
01/08/2022	170851	CD S2 OB55	26.256,00C	101.899,00C
01/08/2022	000216	AP CDB FLX	101.899,00D	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	170851	CD S2 OB55	25.070,00C	25.070,00C
02/08/2022	-	SALDO DO DIA		25.070,00C
03/08/2022	170851	CD S2 OB55	20.951,90C	46.021,90C
03/08/2022	-	SALDO DO DIA		46.021,90C
04/08/2022	170851	CD S2 OB55	800,00C	46.821,90C
04/08/2022	-	SALDO DO DIA		46.821,90C
05/08/2022	170851	CD S2 OB55	5.844,00C	52.665,90C
05/08/2022	-	SALDO DO DIA		52.665,90C
08/08/2022	170851	CD S2 OB55	32.770,00C	85.435,90C
08/08/2022	-	SALDO DO DIA		85.435,90C
09/08/2022	170851	CD S2 OB55	11.996,00C	97.431,90C
09/08/2022	-	SALDO DO DIA		97.431,90C
10/08/2022	170851	CD S2 OB55	62.644,00C	160.075,90C
10/08/2022	000201	AP CDB FLX	160.075,90D	0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	170851	CD S2 OB55	12.616,00C	12.616,00C
11/08/2022	-	SALDO DO DIA		12.616,00C
12/08/2022	170851	CD S2 OB55	3.222,00C	15.838,00C
12/08/2022	-	SALDO DO DIA		15.838,00C
15/08/2022	-	SALDO DO DIA		15.838,00C
16/08/2022	-	SALDO DO DIA		15.838,00C
17/08/2022	170851	CD S2 OB55	41.278,00C	57.116,00C
17/08/2022	-	SALDO DO DIA		57.116,00C
18/08/2022	170851	CD S2 OB55	19.424,00C	76.540,00C
18/08/2022	-	SALDO DO DIA		76.540,00C
19/08/2022	170851	CD S2 OB55	8.789,00C	85.329,00C
19/08/2022	-	SALDO DO DIA		85.329,00C
22/08/2022	170851	CD S2 OB55	9.126,00C	94.455,00C
22/08/2022	-	SALDO DO DIA		94.455,00C
23/08/2022	170851	CD S2 OB55	8.272,00C	102.727,00C
23/08/2022	000180	AP CDB FLX	102.727,00D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	170851	CD S2 OB55	49.426,00C	49.426,00C
24/08/2022	-	SALDO DO DIA		49.426,00C
25/08/2022	170851	CD S2 OB55	7.464,00C	56.890,00C
25/08/2022	-	SALDO DO DIA		56.890,00C
26/08/2022	170851	CD S2 OB55	14.303,00C	71.193,00C
26/08/2022	170851	CD S2 OB55	10.696,00C	81.889,00C
26/08/2022	-	SALDO DO DIA		81.889,00C
29/08/2022	170851	CD S2 OB55	12.908,00C	94.797,00C

29/08/2022	-	SALDO DO DIA		94.797,00C
30/08/2022	170851	CD S2 OB55	7.096,00C	101.893,00C
30/08/2022	000191	AP CDB FLX	101.893,00D	0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	170851	CD S2 OB55	23.070,00C	23.070,00C
31/08/2022	-	SALDO FINAL		23.070,00C

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