



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		23.070,00C
01/09/2022	170851	CD S2 OB55	8.311,00C	31.381,00C
01/09/2022	-	SALDO DO DIA		31.381,00C
02/09/2022	170851	CD S2 OB55	9.496,00C	40.877,00C
02/09/2022	-	SALDO DO DIA		40.877,00C
05/09/2022	-	SALDO DO DIA		40.877,00C
06/09/2022	170851	CD S2 OB55	5.846,00C	46.723,00C
06/09/2022	-	SALDO DO DIA		46.723,00C
08/09/2022	170851	CD S2 OB55	11.270,00C	57.993,00C
08/09/2022	170851	CD S2 OB55	43.952,00C	101.945,00C
08/09/2022	000143	AP CDB FLX	101.945,00D	0,00
08/09/2022	-	SALDO DO DIA		0,00
09/09/2022	-	SALDO DO DIA		0,00
12/09/2022	170851	CD S2 OB55	13.828,00C	13.828,00C
12/09/2022	-	SALDO DO DIA		13.828,00C
13/09/2022	170851	CD S2 OB55	12.878,00C	26.706,00C
13/09/2022	-	SALDO DO DIA		26.706,00C
14/09/2022	170851	CD S2 OB55	36.370,00C	63.076,00C
14/09/2022	-	SALDO DO DIA		63.076,00C
15/09/2022	170851	CD S2 OB55	10.060,00C	73.136,00C
15/09/2022	-	SALDO DO DIA		73.136,00C
16/09/2022	170851	CD S2 OB55	9.242,00C	82.378,00C
16/09/2022	-	SALDO DO DIA		82.378,00C
19/09/2022	170851	CD S2 OB55	3.924,00C	86.302,00C
19/09/2022	-	SALDO DO DIA		86.302,00C
20/09/2022	170851	CD S2 OB55	1.606,00C	87.908,00C
20/09/2022	-	SALDO DO DIA		87.908,00C
21/09/2022	170851	CD S2 OB55	31.596,00C	119.504,00C
21/09/2022	000151	AP CDB FLX	119.504,00D	0,00
21/09/2022	-	SALDO DO DIA		0,00
22/09/2022	170851	CD S2 OB55	7.060,00C	7.060,00C
22/09/2022	-	SALDO DO DIA		7.060,00C
23/09/2022	170851	CD S2 OB55	19.100,00C	26.160,00C
23/09/2022	-	SALDO DO DIA		26.160,00C
26/09/2022	170851	CD S2 OB55	4.018,00C	30.178,00C
26/09/2022	-	SALDO DO DIA		30.178,00C
27/09/2022	170851	CD S2 OB55	4.318,75C	34.496,75C
27/09/2022	-	SALDO DO DIA		34.496,75C
28/09/2022	170851	CD S2 OB55	34.319,00C	68.815,75C
28/09/2022	-	SALDO DO DIA		68.815,75C
29/09/2022	170851	CD S2 OB55	6.036,00C	74.851,75C
29/09/2022	-	SALDO DO DIA		74.851,75C
30/09/2022	170851	CD S2 OB55	8.742,00C	83.593,75C
30/09/2022	-	SALDO FINAL		83.593,75C

