



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	170851	CD S2 OB55	5.958,00C	89.551,75C
03/10/2022	-	SALDO TOTAL		89.551,75C
04/10/2022	170851	CD S2 OB55	9.070,00C	98.621,75C
04/10/2022	-	SALDO TOTAL		98.621,75C
05/10/2022	170851	CD S2 OB55	46.355,00C	144.976,75C
05/10/2022	000170	AP CDB FLX	144.976,75D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	170851	CD S2 OB55	6.644,00C	6.644,00C
06/10/2022	-	SALDO TOTAL		6.644,00C
07/10/2022	170851	CD S2 OB55	6.048,00C	12.692,00C
07/10/2022	-	SALDO TOTAL		12.692,00C
10/10/2022	170851	CD S2 OB55	8.272,00C	20.964,00C
10/10/2022	-	SALDO TOTAL		20.964,00C
11/10/2022	170851	CD S2 OB55	12.878,00C	33.842,00C
11/10/2022	-	SALDO TOTAL		33.842,00C
13/10/2022	170851	CD S2 OB55	7.566,00C	41.408,00C
13/10/2022	-	SALDO TOTAL		41.408,00C
14/10/2022	-	SALDO TOTAL		41.408,00C
17/10/2022	170851	CD S2 OB55	22.120,00C	63.528,00C
17/10/2022	-	SALDO TOTAL		63.528,00C
18/10/2022	170851	CD S2 OB55	26.368,00C	89.896,00C
18/10/2022	-	SALDO TOTAL		89.896,00C
19/10/2022	170851	CD S2 OB55	32.958,00C	122.854,00C
19/10/2022	000146	AP CDB FLX	122.854,00D	0,00
19/10/2022	-	SALDO TOTAL		0,00
20/10/2022	170851	CD S2 OB55	13.332,00C	13.332,00C
20/10/2022	-	SALDO TOTAL		13.332,00C
21/10/2022	170851	CD S2 OB55	6.948,00C	20.280,00C
21/10/2022	-	SALDO TOTAL		20.280,00C
24/10/2022	-	SALDO TOTAL		20.280,00C
25/10/2022	170851	CD S2 OB55	6.940,00C	27.220,00C
25/10/2022	-	SALDO TOTAL		27.220,00C
26/10/2022	170851	CD S2 OB55	19.108,00C	46.328,00C
26/10/2022	-	SALDO TOTAL		46.328,00C
27/10/2022	170851	CD S2 OB55	12.216,00C	58.544,00C
27/10/2022	-	SALDO TOTAL		58.544,00C
28/10/2022	170851	CD S2 OB55	10.848,00C	69.392,00C
28/10/2022	-	SALDO TOTAL		69.392,00C
31/10/2022	170851	CD S2 OB55	12.408,00C	81.800,00C
31/10/2022	-	SALDO FINAL		81.800,00C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.