



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071233-2

FIANCAS CRIMINAIS

de: 01/09/2023 até: 30/09/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2023	170851	CD S2 OB55	10.120,00C	10.120,00C
01/09/2023	-	SALDO TOTAL		10.120,00C
04/09/2023	170851	CD S2 OB55	34.250,00C	44.370,00C
04/09/2023	-	SALDO TOTAL		44.370,00C
05/09/2023	-	SALDO TOTAL		44.370,00C
06/09/2023	170851	CD S2 OB55	43.520,00C	87.890,00C
06/09/2023	-	SALDO TOTAL		87.890,00C
08/09/2023	-	SALDO TOTAL		87.890,00C
11/09/2023	170851	CD S2 OB55	37.215,00C	125.105,00C
11/09/2023	000436	AP CDB FLX	125.105,00D	0,00
11/09/2023	-	SALDO TOTAL		0,00
12/09/2023	-	SALDO TOTAL		0,00
13/09/2023	170851	CD S2 OB55	55.950,00C	55.950,00C
13/09/2023	-	SALDO TOTAL		55.950,00C
14/09/2023	170851	CD S2 OB55	3.240,00C	59.190,00C
14/09/2023	000462	AP CDB FLX	59.190,00D	0,00
14/09/2023	-	SALDO TOTAL		0,00
15/09/2023	170851	CD S2 OB55	11.680,00C	11.680,00C
15/09/2023	-	SALDO TOTAL		11.680,00C
18/09/2023	170851	CD S2 OB55	61.910,00C	73.590,00C
18/09/2023	-	SALDO TOTAL		73.590,00C
19/09/2023	-	SALDO TOTAL		73.590,00C
20/09/2023	170851	CD S2 OB55	23.080,00C	96.670,00C
20/09/2023	-	SALDO TOTAL		96.670,00C
21/09/2023	170851	CD S2 OB55	55.287,00C	151.957,00C
21/09/2023	000561	AP CDB FLX	151.957,00D	0,00
21/09/2023	-	SALDO TOTAL		0,00
22/09/2023	-	SALDO TOTAL		0,00
25/09/2023	170851	CD S2 OB55	25.686,00C	25.686,00C
25/09/2023	-	SALDO TOTAL		25.686,00C
26/09/2023	-	SALDO TOTAL		25.686,00C
27/09/2023	170851	CD S2 OB55	10.620,00C	36.306,00C
27/09/2023	000296	RG CDB FLX	97.025,81C	133.331,81C
27/09/2023	000314	RG CDB FLX	164.691,78C	298.023,59C
27/09/2023	000318	RG CDB FLX	122.725,20C	420.748,79C
27/09/2023	000337	RG CDB FLX	115.768,96C	536.517,75C
27/09/2023	000346	RG CDB FLX	159.724,92C	696.242,67C
27/09/2023	000350	RG CDB FLX	118.101,11C	814.343,78C
27/09/2023	000380	RG CDB FLX	103.959,97C	918.303,75C
27/09/2023	000389	RG CDB FLX	112.662,57C	1.030.966,32C
27/09/2023	000399	RG CDB FLX	109.498,87C	1.140.465,19C
27/09/2023	000413	RG CDB FLX	120.891,05C	1.261.356,24C
27/09/2023	000436	RG CDB FLX	17.183,09C	1.278.539,33C
27/09/2023	000436	RG CDB FLX	125.805,07C	1.404.344,40C

27/09/2023	000443	RG CDB FLX	112.469,05C	1.516.813,45C
27/09/2023	000462	RG CDB FLX	59.438,53C	1.576.251,98C
27/09/2023	000477	RG CDB FLX	152.653,41C	1.728.905,39C
27/09/2023	000515	RG CDB FLX	99.292,50C	1.828.197,89C
27/09/2023	000561	RG CDB FLX	152.233,07C	1.980.430,96C
27/09/2023	000605	RG CDB FLX	113.668,20C	2.094.099,16C
27/09/2023	000865	RG CDB FLX	185.648,68C	2.279.747,84C
27/09/2023	170851	31 040001	2.243.441,84D	36.306,00C
27/09/2023	-	SALDO TOTAL		36.306,00C
28/09/2023	170851	CD S2 OB55	27.360,00C	63.666,00C
28/09/2023	-	SALDO TOTAL		63.666,00C
29/09/2023	170851	CD S2 OB55	9.240,00C	72.906,00C
29/09/2023	-	SALDO TOTAL		72.906,00C
30/09/2023	-	SALDO FINAL		72.906,00C

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

IMPRIMIR FECHAR