



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071233-2

FIANCAS CRIMINAIS

de: 01/10/2023 até: 31/10/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2023	170851	CD S2 OB55	36.390,00C	109.296,00C
02/10/2023	000404	AP CDB FLX	109.296,00D	0,00
02/10/2023	-	SALDO TOTAL		0,00
03/10/2023	-	SALDO TOTAL		0,00
04/10/2023	170851	CD S2 OB55	32.680,00C	32.680,00C
04/10/2023	-	SALDO TOTAL		32.680,00C
05/10/2023	170851	CD S2 OB55	25.280,00C	57.960,00C
05/10/2023	-	SALDO TOTAL		57.960,00C
06/10/2023	170851	CD S2 OB55	18.500,00C	76.460,00C
06/10/2023	-	SALDO TOTAL		76.460,00C
09/10/2023	170851	CD S2 OB55	18.300,00C	94.760,00C
09/10/2023	-	SALDO TOTAL		94.760,00C
10/10/2023	-	SALDO TOTAL		94.760,00C
11/10/2023	170851	CD S2 OB55	65.961,00C	160.721,00C
11/10/2023	000420	AP CDB FLX	160.721,00D	0,00
11/10/2023	-	SALDO TOTAL		0,00
13/10/2023	170851	CD S2 OB55	7.400,00C	7.400,00C
13/10/2023	-	SALDO TOTAL		7.400,00C
16/10/2023	170851	CD S2 OB55	11.720,00C	19.120,00C
16/10/2023	-	SALDO TOTAL		19.120,00C
17/10/2023	-	SALDO TOTAL		19.120,00C
18/10/2023	170851	CD S2 OB55	18.435,00C	37.555,00C
18/10/2023	-	SALDO TOTAL		37.555,00C
19/10/2023	-	SALDO TOTAL		37.555,00C
20/10/2023	170851	CD S2 OB55	25.750,80C	63.305,80C
20/10/2023	-	SALDO TOTAL		63.305,80C
23/10/2023	170851	CD S2 OB55	17.160,00C	80.465,80C
23/10/2023	-	SALDO TOTAL		80.465,80C
24/10/2023	-	SALDO TOTAL		80.465,80C
25/10/2023	170851	CD S2 OB55	40.300,00C	120.765,80C
25/10/2023	000492	AP CDB FLX	120.765,80D	0,00
25/10/2023	-	SALDO TOTAL		0,00
26/10/2023	170851	CD S2 OB55	6.820,00C	6.820,00C
26/10/2023	000420	RG CDB FLX	135.582,46C	142.402,46C
26/10/2023	170851	D S2 TRNSF	297,95D	142.104,51C
26/10/2023	170851	31 040001	135.284,51D	6.820,00C
26/10/2023	-	SALDO TOTAL		6.820,00C
27/10/2023	-	SALDO TOTAL		6.820,00C
30/10/2023	170851	D S2 TRNSF	3.497,52D	3.322,48C
30/10/2023	-	SALDO TOTAL		3.322,48C
31/10/2023	-	SALDO FINAL		3.322,48C

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

