



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071233-2

FIANCAS CRIMINAIS

de: 01/02/2024 até: 29/02/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2024	170851	CD S2 OB55	36.970,99C	44.577,99C
01/02/2024	-	SALDO TOTAL		44.577,99C
02/02/2024	170851	CD S2 OB55	4.000,66C	48.578,65C
02/02/2024	-	SALDO TOTAL		48.578,65C
05/02/2024	170851	CD S2 OB55	34.123,33C	82.701,98C
05/02/2024	-	SALDO TOTAL		82.701,98C
06/02/2024	-	SALDO TOTAL		82.701,98C
07/02/2024	000662	RG CDB FLX	11.472,84C	94.174,82C
07/02/2024	000973	RG CDB FLX	115.519,91C	209.694,73C
07/02/2024	170851	31 040001	126.992,75D	82.701,98C
07/02/2024	-	SALDO TOTAL		82.701,98C
08/02/2024	170851	CD S2 OB55	65.438,66C	148.140,64C
08/02/2024	000527	AP CDB FLX	148.140,64D	0,00
08/02/2024	-	SALDO TOTAL		0,00
09/02/2024	170851	CD S2 OB55	18.818,33C	18.818,33C
09/02/2024	-	SALDO TOTAL		18.818,33C
14/02/2024	-	SALDO TOTAL		18.818,33C
15/02/2024	-	SALDO TOTAL		18.818,33C
16/02/2024	170851	CD S2 OB55	22.512,00C	41.330,33C
16/02/2024	-	SALDO TOTAL		41.330,33C
19/02/2024	170851	CD S2 OB55	117.481,66C	158.811,99C
19/02/2024	000533	AP CDB FLX	158.811,99D	0,00
19/02/2024	-	SALDO TOTAL		0,00
20/02/2024	-	SALDO TOTAL		0,00
21/02/2024	-	SALDO TOTAL		0,00
22/02/2024	000113	RG CDB FLX	151.459,08C	151.459,08C
22/02/2024	000116	RG CDB FLX	107.150,09C	258.609,17C
22/02/2024	000122	RG CDB FLX	135.800,17C	394.409,34C
22/02/2024	000130	RG CDB FLX	156.210,93C	550.620,27C
22/02/2024	000143	RG CDB FLX	120.913,76C	671.534,03C
22/02/2024	000144	RG CDB FLX	157.933,18C	829.467,21C
22/02/2024	000145	RG CDB FLX	70.786,16C	900.253,37C
22/02/2024	000145	RG CDB FLX	67.590,21C	967.843,58C
22/02/2024	000146	RG CDB FLX	178.756,19C	1.146.599,77C
22/02/2024	000146	RG CDB FLX	178.426,10C	1.325.025,87C
22/02/2024	000146	RG CDB FLX	143.738,02C	1.468.763,89C
22/02/2024	000148	RG CDB FLX	126.538,80C	1.595.302,69C
22/02/2024	000151	RG CDB FLX	141.119,49C	1.736.422,18C
22/02/2024	000152	RG CDB FLX	124.400,31C	1.860.822,49C
22/02/2024	000153	RG CDB FLX	126.725,51C	1.987.548,00C
22/02/2024	000157	RG CDB FLX	137.902,31C	2.125.450,31C
22/02/2024	000167	RG CDB FLX	148.318,03C	2.273.768,34C
22/02/2024	000169	RG CDB FLX	85.612,62C	2.359.380,96C
22/02/2024	000170	RG CDB FLX	16.743,74C	2.376.124,70C

22/02/2024	000170	RG CDB FLX	108.843,23C	2.484.967,93C
22/02/2024	000170	RG CDB FLX	170.367,20C	2.655.335,13C
22/02/2024	000171	RG CDB FLX	128.059,43C	2.783.394,56C
22/02/2024	000171	RG CDB FLX	130.068,48C	2.913.463,04C
22/02/2024	000172	RG CDB FLX	140.925,69C	3.054.388,73C
22/02/2024	000172	RG CDB FLX	153.201,59C	3.207.590,32C
22/02/2024	000173	RG CDB FLX	261.343,70C	3.468.934,02C
22/02/2024	000174	RG CDB FLX	143.210,89C	3.612.144,91C
22/02/2024	000175	RG CDB FLX	132.931,71C	3.745.076,62C
22/02/2024	000178	RG CDB FLX	155.189,69C	3.900.266,31C
22/02/2024	000178	RG CDB FLX	104.204,47C	4.004.470,78C
22/02/2024	000179	RG CDB FLX	131.743,87C	4.136.214,65C
22/02/2024	000180	RG CDB FLX	122.496,33C	4.258.710,98C
22/02/2024	000181	RG CDB FLX	144.938,07C	4.403.649,05C
22/02/2024	000182	RG CDB FLX	169.196,61C	4.572.845,66C
22/02/2024	000182	RG CDB FLX	212.507,06C	4.785.352,72C
22/02/2024	000183	RG CDB FLX	139.280,83C	4.924.633,55C
22/02/2024	000183	RG CDB FLX	173.437,36C	5.098.070,91C
22/02/2024	000186	RG CDB FLX	158.469,73C	5.256.540,64C
22/02/2024	000186	RG CDB FLX	139.362,52C	5.395.903,16C
22/02/2024	000187	RG CDB FLX	140.177,40C	5.536.080,56C
22/02/2024	000188	RG CDB FLX	112.720,81C	5.648.801,37C
22/02/2024	000190	RG CDB FLX	170.614,54C	5.819.415,91C
22/02/2024	000191	RG CDB FLX	134.960,91C	5.954.376,82C
22/02/2024	000191	RG CDB FLX	117.300,54C	6.071.677,36C
22/02/2024	000191	RG CDB FLX	44.323,66C	6.116.001,02C
22/02/2024	000191	RG CDB FLX	121.206,06C	6.237.207,08C
22/02/2024	000194	RG CDB FLX	168.405,78C	6.405.612,86C
22/02/2024	000194	RG CDB FLX	10.000,00C	6.415.612,86C
22/02/2024	000194	RG CDB FLX	130.918,68C	6.546.531,54C
22/02/2024	000196	RG CDB FLX	181.439,18C	6.727.970,72C
22/02/2024	000196	RG CDB FLX	209.451,07C	6.937.421,79C
22/02/2024	000197	RG CDB FLX	116.897,10C	7.054.318,89C
22/02/2024	000200	RG CDB FLX	117.336,46C	7.171.655,35C
22/02/2024	000201	RG CDB FLX	492.246,05C	7.663.901,40C
22/02/2024	000201	RG CDB FLX	230.062,92C	7.893.964,32C
22/02/2024	000201	RG CDB FLX	191.721,00C	8.085.685,32C
22/02/2024	000204	RG CDB FLX	127.640,23C	8.213.325,55C
22/02/2024	000207	RG CDB FLX	148.454,25C	8.361.779,80C
22/02/2024	000208	RG CDB FLX	172.201,43C	8.533.981,23C
22/02/2024	000210	RG CDB FLX	90.627,26C	8.624.608,49C
22/02/2024	000210	RG CDB FLX	56.779,90C	8.681.388,39C
22/02/2024	000210	RG CDB FLX	669.794,80C	9.351.183,19C
22/02/2024	000212	RG CDB FLX	128.981,23C	9.480.164,42C
22/02/2024	000213	RG CDB FLX	137.301,61C	9.617.466,03C
22/02/2024	000215	RG CDB FLX	148.239,52C	9.765.705,55C
22/02/2024	000215	RG CDB FLX	150.450,02C	9.916.155,57C
22/02/2024	000216	RG CDB FLX	122.454,19C	10.038.609,76C
22/02/2024	000218	RG CDB FLX	177.283,64C	10.215.893,40C
22/02/2024	000218	RG CDB FLX	201.104,26C	10.416.997,66C
22/02/2024	000219	RG CDB FLX	131.043,01C	10.548.040,67C
22/02/2024	000221	RG CDB FLX	174.684,85C	10.722.725,52C
22/02/2024	000223	RG CDB FLX	183.629,62C	10.906.355,14C
22/02/2024	000223	RG CDB FLX	131.041,48C	11.037.396,62C
22/02/2024	000224	RG CDB FLX	179.310,49C	11.216.707,11C

22/02/2024	000224	RG CDB FLX	162.932,26C	11.379.639,37C
22/02/2024	000225	RG CDB FLX	159.440,21C	11.539.079,58C
22/02/2024	000225	RG CDB FLX	190.242,08C	11.729.321,66C
22/02/2024	000229	RG CDB FLX	133.037,66C	11.862.359,32C
22/02/2024	000230	RG CDB FLX	143.181,00C	12.005.540,32C
22/02/2024	000232	RG CDB FLX	97.837,03C	12.103.377,35C
22/02/2024	000233	RG CDB FLX	149.864,22C	12.253.241,57C
22/02/2024	000234	RG CDB FLX	156.945,15C	12.410.186,72C
22/02/2024	000234	RG CDB FLX	149.124,75C	12.559.311,47C
22/02/2024	000238	RG CDB FLX	147.278,29C	12.706.589,76C
22/02/2024	000238	RG CDB FLX	149.742,82C	12.856.332,58C
22/02/2024	000238	RG CDB FLX	142.949,35C	12.999.281,93C
22/02/2024	000241	RG CDB FLX	132.102,48C	13.131.384,41C
22/02/2024	000247	RG CDB FLX	130.777,07C	13.262.161,48C
22/02/2024	000248	RG CDB FLX	285.625,67C	13.547.787,15C
22/02/2024	000250	RG CDB FLX	228.695,78C	13.776.482,93C
22/02/2024	000250	RG CDB FLX	169.531,03C	13.946.013,96C
22/02/2024	000250	RG CDB FLX	148.749,90C	14.094.763,86C
22/02/2024	000251	RG CDB FLX	147.984,42C	14.242.748,28C
22/02/2024	000254	RG CDB FLX	114.044,73C	14.356.793,01C
22/02/2024	000255	RG CDB FLX	152.569,94C	14.509.362,95C
22/02/2024	000256	RG CDB FLX	158.801,59C	14.668.164,54C
22/02/2024	000260	RG CDB FLX	158.866,09C	14.827.030,63C
22/02/2024	000260	RG CDB FLX	203.197,44C	15.030.228,07C
22/02/2024	000265	RG CDB FLX	139.242,15C	15.169.470,22C
22/02/2024	000271	RG CDB FLX	185.854,92C	15.355.325,14C
22/02/2024	000272	RG CDB FLX	141.685,38C	15.497.010,52C
22/02/2024	000273	RG CDB FLX	149.981,43C	15.646.991,95C
22/02/2024	000277	RG CDB FLX	151.420,16C	15.798.412,11C
22/02/2024	000279	RG CDB FLX	139.316,78C	15.937.728,89C
22/02/2024	000279	RG CDB FLX	155.299,72C	16.093.028,61C
22/02/2024	000280	RG CDB FLX	198.227,43C	16.291.256,04C
22/02/2024	000284	RG CDB FLX	179.117,70C	16.470.373,74C
22/02/2024	000284	RG CDB FLX	418.868,12C	16.889.241,86C
22/02/2024	000284	RG CDB FLX	26.710,68C	16.915.952,54C
22/02/2024	000286	RG CDB FLX	154.804,51C	17.070.757,05C
22/02/2024	000286	RG CDB FLX	28.084,91C	17.098.841,96C
22/02/2024	000288	RG CDB FLX	116.202,46C	17.215.044,42C
22/02/2024	000288	RG CDB FLX	128.437,55C	17.343.481,97C
22/02/2024	000289	RG CDB FLX	165.508,39C	17.508.990,36C
22/02/2024	000290	RG CDB FLX	200.165,66C	17.709.156,02C
22/02/2024	000296	RG CDB FLX	194.383,48C	17.903.539,50C
22/02/2024	000297	RG CDB FLX	33.462,46C	17.937.001,96C
22/02/2024	000297	RG CDB FLX	137.122,17C	18.074.124,13C
22/02/2024	000299	RG CDB FLX	183.722,01C	18.257.846,14C
22/02/2024	000302	RG CDB FLX	148.132,76C	18.405.978,90C
22/02/2024	000303	RG CDB FLX	192.758,23C	18.598.737,13C
22/02/2024	000304	RG CDB FLX	179.865,51C	18.778.602,64C
22/02/2024	000307	RG CDB FLX	158.475,51C	18.937.078,15C
22/02/2024	000308	RG CDB FLX	204.793,04C	19.141.871,19C
22/02/2024	000309	RG CDB FLX	138.208,20C	19.280.079,39C
22/02/2024	000310	RG CDB FLX	181.956,94C	19.462.036,33C
22/02/2024	000312	RG CDB FLX	104.452,98C	19.566.489,31C
22/02/2024	000312	RG CDB FLX	70.130,59C	19.636.619,90C
22/02/2024	000314	RG CDB FLX	154.141,20C	19.790.761,10C

22/02/2024	000314	RG CDB FLX	153.089,56C	19.943.850,66C
22/02/2024	000317	RG CDB FLX	160.859,38C	20.104.710,04C
22/02/2024	000321	RG CDB FLX	143.220,37C	20.247.930,41C
22/02/2024	000322	RG CDB FLX	204.554,88C	20.452.485,29C
22/02/2024	000322	RG CDB FLX	146.846,21C	20.599.331,50C
22/02/2024	000322	RG CDB FLX	177.301,43C	20.776.632,93C
22/02/2024	000323	RG CDB FLX	266.326,80C	21.042.959,73C
22/02/2024	000323	RG CDB FLX	143.154,69C	21.186.114,42C
22/02/2024	000325	RG CDB FLX	212.036,31C	21.398.150,73C
22/02/2024	000325	RG CDB FLX	147.482,11C	21.545.632,84C
22/02/2024	000326	RG CDB FLX	158.162,53C	21.703.795,37C
22/02/2024	000329	RG CDB FLX	174.910,01C	21.878.705,38C
22/02/2024	000330	RG CDB FLX	132.832,02C	22.011.537,40C
22/02/2024	000332	RG CDB FLX	179.124,02C	22.190.661,42C
22/02/2024	000333	RG CDB FLX	32.910,58C	22.223.572,00C
22/02/2024	000333	RG CDB FLX	175.392,09C	22.398.964,09C
22/02/2024	000333	RG CDB FLX	143.880,68C	22.542.844,77C
22/02/2024	000336	RG CDB FLX	147.493,44C	22.690.338,21C
22/02/2024	000337	RG CDB FLX	162.742,43C	22.853.080,64C
22/02/2024	000342	RG CDB FLX	169.005,66C	23.022.086,30C
22/02/2024	000344	RG CDB FLX	162.887,87C	23.184.974,17C
22/02/2024	000348	RG CDB FLX	154.918,98C	23.339.893,15C
22/02/2024	000350	RG CDB FLX	265.580,91C	23.605.474,06C
22/02/2024	000352	RG CDB FLX	161.223,36C	23.766.697,42C
22/02/2024	000354	RG CDB FLX	158.750,86C	23.925.448,28C
22/02/2024	000355	RG CDB FLX	148.139,70C	24.073.587,98C
22/02/2024	000357	RG CDB FLX	160.260,03C	24.233.848,01C
22/02/2024	000358	RG CDB FLX	204.160,68C	24.438.008,69C
22/02/2024	000358	RG CDB FLX	48.976,40C	24.486.985,09C
22/02/2024	000358	RG CDB FLX	179.333,87C	24.666.318,96C
22/02/2024	000362	RG CDB FLX	158.832,74C	24.825.151,70C
22/02/2024	000362	RG CDB FLX	113.587,66C	24.938.739,36C
22/02/2024	000363	RG CDB FLX	143.969,39C	25.082.708,75C
22/02/2024	000365	RG CDB FLX	168.096,62C	25.250.805,37C
22/02/2024	000369	RG CDB FLX	181.746,70C	25.432.552,07C
22/02/2024	000370	RG CDB FLX	148.104,55C	25.580.656,62C
22/02/2024	000371	RG CDB FLX	154.989,11C	25.735.645,73C
22/02/2024	000372	RG CDB FLX	139.481,04C	25.875.126,77C
22/02/2024	000376	RG CDB FLX	131.574,72C	26.006.701,49C
22/02/2024	000377	RG CDB FLX	143.364,49C	26.150.065,98C
22/02/2024	000382	RG CDB FLX	154.055,25C	26.304.121,23C
22/02/2024	000384	RG CDB FLX	197.565,11C	26.501.686,34C
22/02/2024	000386	RG CDB FLX	318.677,93C	26.820.364,27C
22/02/2024	000386	RG CDB FLX	138.819,35C	26.959.183,62C
22/02/2024	000390	RG CDB FLX	143.118,71C	27.102.302,33C
22/02/2024	000392	RG CDB FLX	270.635,94C	27.372.938,27C
22/02/2024	000392	RG CDB FLX	195.337,15C	27.568.275,42C
22/02/2024	000399	RG CDB FLX	122.391,38C	27.690.666,80C
22/02/2024	000404	RG CDB FLX	159.965,45C	27.850.632,25C
22/02/2024	000404	RG CDB FLX	113.904,78C	27.964.537,03C
22/02/2024	000409	RG CDB FLX	112.662,64C	28.077.199,67C
22/02/2024	000416	RG CDB FLX	120.918,94C	28.198.118,61C
22/02/2024	000419	RG CDB FLX	162.012,28C	28.360.130,89C
22/02/2024	000420	RG CDB FLX	169.516,07C	28.529.646,96C
22/02/2024	000420	RG CDB FLX	26.753,20C	28.556.400,16C

22/02/2024	000433	RG CDB FLX	145.380,00C	28.701.780,16C
22/02/2024	000436	RG CDB FLX	93.185,53C	28.794.965,69C
22/02/2024	000472	RG CDB FLX	122.551,64C	28.917.517,33C
22/02/2024	000477	RG CDB FLX	154.330,93C	29.071.848,26C
22/02/2024	000478	RG CDB FLX	171.637,21C	29.243.485,47C
22/02/2024	000492	RG CDB FLX	76.357,68C	29.319.843,15C
22/02/2024	000504	RG CDB FLX	227.602,30C	29.547.445,45C
22/02/2024	000514	RG CDB FLX	178.128,46C	29.725.573,91C
22/02/2024	000522	RG CDB FLX	178.630,48C	29.904.204,39C
22/02/2024	000527	RG CDB FLX	148.628,64C	30.052.833,03C
22/02/2024	000533	RG CDB FLX	159.007,97C	30.211.841,00C
22/02/2024	000537	RG CDB FLX	152.319,97C	30.364.160,97C
22/02/2024	000602	RG CDB FLX	66.938,60C	30.431.099,57C
22/02/2024	000644	RG CDB FLX	304.303,85C	30.735.403,42C
22/02/2024	000662	RG CDB FLX	109.401,23C	30.844.804,65C
22/02/2024	000718	RG CDB FLX	393.871,90C	31.238.676,55C
22/02/2024	000733	RG CDB FLX	165.199,38C	31.403.875,93C
22/02/2024	117845	ENVIO TED	31.403.875,93D	0,00
22/02/2024	-	SALDO TOTAL		0,00
23/02/2024	-	SALDO TOTAL		0,00
26/02/2024	170851	CD S2 OB55	53.218,65C	53.218,65C
26/02/2024	-	SALDO TOTAL		53.218,65C
27/02/2024	170851	CD S2 OB55	16.944,00C	70.162,65C
27/02/2024	-	SALDO TOTAL		70.162,65C
28/02/2024	170851	CD S2 OB55	66.895,00C	137.057,65C
28/02/2024	000927	AP CDB FLX	137.057,65D	0,00
28/02/2024	-	SALDO TOTAL		0,00
29/02/2024	170851	CD S2 OB55	17.466,00C	17.466,00C
29/02/2024	-	SALDO FINAL		17.466,00C

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

IMPRIMIR FECHAR