



:: Extrato das Contas Individuais

Origem do Extrato:
GovConta CAIXA:
Conta Referência:
Nome:
Período:

GOVCONTA CAIXA
919600003
0919/006/00071233-2
FIANCAS CRIMINAIS
de: 01/03/2024 até: 31/03/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2024	-	SALDO TOTAL		17.466,00C
04/03/2024	170851	CD S2 OB55	50.475,00C	67.941,00C
04/03/2024	-	SALDO TOTAL		67.941,00C
05/03/2024	-	SALDO TOTAL		67.941,00C
06/03/2024	-	SALDO TOTAL		67.941,00C
07/03/2024	-	SALDO TOTAL		67.941,00C
08/03/2024	-	SALDO TOTAL		67.941,00C
11/03/2024	170851	CD S2 OB55	65.206,77C	133.147,77C
11/03/2024	000611	AP CDB FLX	133.147,77D	0,00
11/03/2024	-	SALDO TOTAL		0,00
12/03/2024	170851	CD S2 OB55	19.168,34C	19.168,34C
12/03/2024	-	SALDO TOTAL		19.168,34C
13/03/2024	170851	CD S2 OB55	9.312,00C	28.480,34C
13/03/2024	-	SALDO TOTAL		28.480,34C
14/03/2024	170851	CD S2 OB55	28.063,00C	56.543,34C
14/03/2024	-	SALDO TOTAL		56.543,34C
15/03/2024	170851	CD S2 OB55	5.530,00C	62.073,34C
15/03/2024	000616	AP CDB FLX	62.073,34D	0,00
15/03/2024	-	SALDO TOTAL		0,00
18/03/2024	170851	CD S2 OB55	24.166,66C	24.166,66C
18/03/2024	000616	RG CDB FLX	56.165,74C	80.332,40C
18/03/2024	170851	31 040001	56.165,74D	24.166,66C
18/03/2024	-	SALDO TOTAL		24.166,66C
19/03/2024	-	SALDO TOTAL		24.166,66C
20/03/2024	-	SALDO TOTAL		24.166,66C
21/03/2024	170851	CD S2 OB55	41.602,00C	65.768,66C
21/03/2024	-	SALDO TOTAL		65.768,66C
22/03/2024	170851	CD S2 OB55	17.648,67C	83.417,33C
22/03/2024	-	SALDO TOTAL		83.417,33C
25/03/2024	-	SALDO TOTAL		83.417,33C
26/03/2024	170851	CD S2 OB55	14.300,00C	97.717,33C
26/03/2024	000712	AP CDB FLX	97.717,33D	0,00
26/03/2024	-	SALDO TOTAL		0,00
27/03/2024	170851	CD S2 OB55	30.532,00C	30.532,00C
27/03/2024	-	SALDO TOTAL		30.532,00C
28/03/2024	-	SALDO TOTAL		30.532,00C
31/03/2024	-	SALDO FINAL		30.532,00C

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