



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/09/2025 até: 30/09/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/08/2025	-	SALDO ANTERIOR		0,00
01/09/2025	170851	CD S2 OB55	14.926,00C	14.926,00C
01/09/2025	000458	AP CDB FLX	14.926,00D	0,00
01/09/2025	-	SALDO TOTAL		0,00
02/09/2025	-	SALDO TOTAL		0,00
03/09/2025	170851	CD S2 OB55	49.011,00C	49.011,00C
03/09/2025	000512	AP CDB FLX	49.011,00D	0,00
03/09/2025	-	SALDO TOTAL		0,00
04/09/2025	170851	CD S2 OB55	5.254,00C	5.254,00C
04/09/2025	000564	AP CDB FLX	5.254,00D	0,00
04/09/2025	-	SALDO TOTAL		0,00
05/09/2025	170851	CD S2 OB55	7.072,00C	7.072,00C
05/09/2025	000606	AP CDB FLX	7.072,00D	0,00
05/09/2025	-	SALDO TOTAL		0,00
08/09/2025	170851	CD S2 OB55	8.819,00C	8.819,00C
08/09/2025	000537	AP CDB FLX	8.819,00D	0,00
08/09/2025	-	SALDO TOTAL		0,00
09/09/2025	-	SALDO TOTAL		0,00
10/09/2025	170851	CD S2 OB55	40.057,00C	40.057,00C
10/09/2025	000558	AP CDB FLX	40.057,00D	0,00
10/09/2025	-	SALDO TOTAL		0,00
11/09/2025	170851	CD S2 OB55	55.341,00C	55.341,00C
11/09/2025	000707	AP CDB FLX	55.341,00D	0,00
11/09/2025	-	SALDO TOTAL		0,00
12/09/2025	170851	CD S2 OB55	1.518,00C	1.518,00C
12/09/2025	000745	AP CDB FLX	1.518,00D	0,00
12/09/2025	-	SALDO TOTAL		0,00
15/09/2025	170851	CD S2 OB55	7.314,00C	7.314,00C
15/09/2025	000529	AP CDB FLX	7.314,00D	0,00
15/09/2025	-	SALDO TOTAL		0,00
16/09/2025	170851	CD S2 OB55	48.354,00C	48.354,00C
16/09/2025	000529	RG CDB FLX	1.488,83C	49.842,83C
16/09/2025	170851	DB S2 OB55	1.488,83D	48.354,00C
16/09/2025	000601	AP CDB FLX	48.354,00D	0,00
16/09/2025	-	SALDO TOTAL		0,00
17/09/2025	170851	CD S2 OB55	42.058,00C	42.058,00C
17/09/2025	000589	AP CDB FLX	42.058,00D	0,00
17/09/2025	-	SALDO TOTAL		0,00
18/09/2025	170851	CD S2 OB55	24.284,00C	24.284,00C
18/09/2025	000577	AP CDB FLX	24.284,00D	0,00
18/09/2025	-	SALDO TOTAL		0,00
19/09/2025	170851	CD S2 OB55	9.108,00C	9.108,00C
19/09/2025	000573	AP CDB FLX	9.108,00D	0,00
19/09/2025	-	SALDO TOTAL		0,00

22/09/2025	170851	CD S2 OB55	33.026,00C	33.026,00C
22/09/2025	000513	RAP CDBFLX	33.026,00D	0,00
22/09/2025	-	SALDO TOTAL		0,00
23/09/2025	-	SALDO TOTAL		0,00
24/09/2025	170851	CD S2 OB55	47.067,00C	47.067,00C
24/09/2025	000001	CRED TED	84.813.118,91C	84.860.185,91C
24/09/2025	000001	CRED TED	6.310.753,37C	91.170.939,28C
24/09/2025	000001	CRED TED	5.098.615,44C	96.269.554,72C
24/09/2025	000001	CRED TED	70.896.648,57C	167.166.203,29C
24/09/2025	000513	RG CDB FLX	816,29C	167.167.019,58C
24/09/2025	170851	DB S2 OB55	816,29D	167.166.203,29C
24/09/2025	000528	AP CDB FLX	167.166.203,29D	0,00
24/09/2025	-	SALDO TOTAL		0,00
25/09/2025	170851	CD S2 OB55	21.957,00C	21.957,00C
25/09/2025	170851	31 040001	1.454,33C	23.411,33C
25/09/2025	000001	CRED TED	1.717.762,08C	1.741.173,41C
25/09/2025	000458	RG CDB FLX	15.071,83C	1.756.245,24C
25/09/2025	000512	RG CDB FLX	18.911,49C	1.775.156,73C
25/09/2025	000512	RG CDB FLX	30.524,91C	1.805.681,64C
25/09/2025	000513	RG CDB FLX	32.262,84C	1.837.944,48C
25/09/2025	000529	RG CDB FLX	5.851,21C	1.843.795,69C
25/09/2025	000537	RG CDB FLX	8.881,14C	1.852.676,83C
25/09/2025	000551	RG CDB FLX	7.781,44C	1.860.458,27C
25/09/2025	000556	RG CDB FLX	102.939,49C	1.963.397,76C
25/09/2025	000558	RG CDB FLX	40.295,71C	2.003.693,47C
25/09/2025	000564	RG CDB FLX	5.296,74C	2.008.990,21C
25/09/2025	000573	RG CDB FLX	9.127,70C	2.018.117,91C
25/09/2025	000577	RG CDB FLX	24.349,67C	2.042.467,58C
25/09/2025	000589	RG CDB FLX	34.259,79C	2.076.727,37C
25/09/2025	000589	RG CDB FLX	7.934,73C	2.084.662,10C
25/09/2025	000601	RG CDB FLX	48.537,17C	2.133.199,27C
25/09/2025	000606	RG CDB FLX	7.125,68C	2.140.324,95C
25/09/2025	000620	RG CDB FLX	25.507,92C	2.165.832,87C
25/09/2025	000620	RG CDB FLX	19.082,15C	2.184.915,02C
25/09/2025	000628	RG CDB FLX	21.072,71C	2.205.987,73C
25/09/2025	000667	RG CDB FLX	17.552,98C	2.223.540,71C
25/09/2025	000685	RG CDB FLX	19.786,85C	2.243.327,56C
25/09/2025	000702	RG CDB FLX	16.319,35C	2.259.646,91C
25/09/2025	000705	RG CDB FLX	28.429,60C	2.288.076,51C
25/09/2025	000707	RG CDB FLX	36.151,49C	2.324.228,00C
25/09/2025	000707	RG CDB FLX	19.489,24C	2.343.717,24C
25/09/2025	000745	RG CDB FLX	1.525,40C	2.345.242,64C
25/09/2025	001158	RG CDB FLX	54.403,26C	2.399.645,90C
25/09/2025	001158	RG CDB FLX	13.051,46C	2.412.697,36C
25/09/2025	170851	DB S2 OB55	693,86D	2.412.003,50C
25/09/2025	170851	DB S2 CBAR	1.514,09D	2.410.489,41C
25/09/2025	170851	31 040001	670.009,86D	1.740.479,55C
25/09/2025	170851	31 040001	1.454,33D	1.739.025,22C
25/09/2025	000584	AP CDB FLX	1.739.025,22D	0,00
25/09/2025	-	SALDO TOTAL		0,00
26/09/2025	170851	CD S2 OB55	11.132,00C	11.132,00C
26/09/2025	000764	AP CDB FLX	11.132,00D	0,00
26/09/2025	-	SALDO TOTAL		0,00
29/09/2025	170851	CD S2 OB55	18.477,31C	18.477,31C
29/09/2025	170851	31 040001	13.874,62C	32.351,93C

29/09/2025	000584	RG CDB FLX	3.506,82C	35.858,75C
29/09/2025	000764	RG CDB FLX	11.138,01C	46.996,76C
29/09/2025	170851	31 040001	13.874,62D	33.122,14C
29/09/2025	170851	DB S2 CBAR	770,21D	32.351,93C
29/09/2025	000755	AP CDB FLX	32.351,93D	0,00
29/09/2025	-	SALDO TOTAL		0,00
30/09/2025	170851	31 040001	1.454,33C	1.454,33C
30/09/2025	000001	CRED TED	5.779,09C	7.233,42C
30/09/2025	000584	RG CDB FLX	4.756,42C	11.989,84C
30/09/2025	170851	DB S2 OB55	1.753,17D	10.236,67C
30/09/2025	170851	31 040001	3.003,25D	7.233,42C
30/09/2025	001098	AP CDB FLX	7.233,42D	0,00
30/09/2025	-	SALDO TOTAL		0,00
30/09/2025	-	SALDO FINAL		0,00

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

O Saldo Final é o saldo total do período informado na pesquisa.

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