



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		0,00
01/10/2025	170851	CD S2 OB55	46.182,00C	46.182,00C
01/10/2025	000755	RG CDB FLX	15.815,52C	61.997,52C
01/10/2025	170851	DB S2 OB55	11.461,64D	50.535,88C
01/10/2025	170851	DB S2 CBAR	2.378,20D	48.157,68C
01/10/2025	170851	31 040001	1.975,68D	46.182,00C
01/10/2025	000587	AP CDB FLX	46.182,00D	0,00
01/10/2025	-	SALDO TOTAL		0,00
02/10/2025	170851	CD S2 OB55	5.042,00C	5.042,00C
02/10/2025	001098	RG CDB FLX	470,87C	5.512,87C
02/10/2025	170851	DB S2 OB55	470,87D	5.042,00C
02/10/2025	000617	AP CDB FLX	5.042,00D	0,00
02/10/2025	-	SALDO TOTAL		0,00
03/10/2025	170851	CD S2 OB55	43.095,00C	43.095,00C
03/10/2025	000587	RG CDB FLX	2.594,40C	45.689,40C
03/10/2025	170851	DB S2 OB55	2.594,40D	43.095,00C
03/10/2025	000559	AP CDB FLX	43.095,00D	0,00
03/10/2025	-	SALDO TOTAL		0,00
06/10/2025	170851	CD S2 OB55	31.746,00C	31.746,00C
06/10/2025	000559	RG CDB FLX	34.703,04C	66.449,04C
06/10/2025	170851	DB S2 OB55	27.792,25D	38.656,79C
06/10/2025	170851	DB S2 CBAR	5.147,41D	33.509,38C
06/10/2025	170851	DB S2 CBAR	1.763,38D	31.746,00C
06/10/2025	000529	AP CDB FLX	31.746,00D	0,00
06/10/2025	-	SALDO TOTAL		0,00
07/10/2025	000559	RG CDB FLX	4.394,87C	4.394,87C
07/10/2025	170851	31 040001	509,44D	3.885,43C
07/10/2025	170851	DB S2 CBAR	3.885,43D	0,00
07/10/2025	-	SALDO TOTAL		0,00
08/10/2025	170851	CD S2 OB55	81.520,00C	81.520,00C
08/10/2025	000529	RG CDB FLX	1.054,18C	82.574,18C
08/10/2025	170851	DB S2 OB55	1.054,18D	81.520,00C
08/10/2025	000493	AP CDB FLX	81.520,00D	0,00
08/10/2025	-	SALDO TOTAL		0,00
09/10/2025	170851	CD S2 OB55	7.891,48C	7.891,48C
09/10/2025	000529	RG CDB FLX	4.019,71C	11.911,19C
09/10/2025	000559	RG CDB FLX	4.029,28C	15.940,47C
09/10/2025	000587	RG CDB FLX	20.382,25C	36.322,72C
09/10/2025	000617	RG CDB FLX	5.055,64C	41.378,36C
09/10/2025	170851	31 040001	1.674,90D	39.703,46C
09/10/2025	170851	31 040001	29.467,17D	10.236,29C
09/10/2025	170851	DB S2 OB55	2.344,81D	7.891,48C
09/10/2025	000611	AP CDB FLX	7.891,48D	0,00
09/10/2025	-	SALDO TOTAL		0,00

10/10/2025	170851	CD S2 OB55	5.779,09C	5.779,09C
10/10/2025	170851	CD S2 OB55	7.768,00C	13.547,09C
10/10/2025	000493	RG CDB FLX	4.517,59C	18.064,68C
10/10/2025	170851	DB S2 OB55	4.517,59D	13.547,09C
10/10/2025	000665	AP CDB FLX	13.547,09D	0,00
10/10/2025	-	SALDO TOTAL		0,00
13/10/2025	170851	CD S2 OB55	30.083,00C	30.083,00C
13/10/2025	000493	RG CDB FLX	10.221,05C	40.304,05C
13/10/2025	000611	RG CDB FLX	7.900,01C	48.204,06C
13/10/2025	000665	RG CDB FLX	13.554,41C	61.758,47C
13/10/2025	170851	DB S2 OB55	26.921,42D	34.837,05C
13/10/2025	170851	DB S2 CBAR	318,00D	34.519,05C
13/10/2025	170851	31 040001	4.436,05D	30.083,00C
13/10/2025	000532	AP CDB FLX	30.083,00D	0,00
13/10/2025	-	SALDO TOTAL		0,00
14/10/2025	000493	RG CDB FLX	25.687,56C	25.687,56C
14/10/2025	170851	DB S2 OB55	2.906,65D	22.780,91C
14/10/2025	170851	DB S2 CBAR	1.589,07D	21.191,84C
14/10/2025	170851	31 040001	7.317,22D	13.874,62C
14/10/2025	-	SALDO TOTAL		13.874,62C
15/10/2025	000532	RG CDB FLX	1.569,84C	15.444,46C
15/10/2025	170851	DB S2 CBAR	1.569,84D	13.874,62C
15/10/2025	-	SALDO TOTAL		13.874,62C
16/10/2025	170851	CD S2 OB55	15.674,00C	29.548,62C
16/10/2025	000532	RG CDB FLX	9.569,55C	39.118,17C
16/10/2025	170851	31 040001	704,71D	38.413,46C
16/10/2025	170851	DB S2 OB55	8.864,84D	29.548,62C
16/10/2025	000582	AP CDB FLX	29.548,62D	0,00
16/10/2025	-	SALDO TOTAL		0,00
17/10/2025	170851	CD S2 OB55	39.974,00C	39.974,00C
17/10/2025	000532	RG CDB FLX	16.838,99C	56.812,99C
17/10/2025	170851	DB S2 OB55	16.838,99D	39.974,00C
17/10/2025	000608	AP CDB FLX	39.974,00D	0,00
17/10/2025	-	SALDO TOTAL		0,00
20/10/2025	170851	CD S2 OB55	21.910,00C	21.910,00C
20/10/2025	000608	RG CDB FLX	15.319,61C	37.229,61C
20/10/2025	170851	DB S2 OB55	13.777,61D	23.452,00C
20/10/2025	170851	DB S2 CBAR	1.542,00D	21.910,00C
20/10/2025	000490	AP CDB FLX	21.910,00D	0,00
20/10/2025	-	SALDO TOTAL		0,00
21/10/2025	000608	RG CDB FLX	1.557,84C	1.557,84C
21/10/2025	000608	RG CDB FLX	9.296,55C	10.854,39C
21/10/2025	170851	DB S2 OB55	9.296,55D	1.557,84C
21/10/2025	000515	AP CDB FLX	1.557,84D	0,00
21/10/2025	-	SALDO TOTAL		0,00
22/10/2025	170851	CD S2 OB55	16.655,00C	16.655,00C
22/10/2025	000538	AP CDB FLX	16.655,00D	0,00
22/10/2025	-	SALDO TOTAL		0,00
23/10/2025	170851	CD S2 OB55	15.602,00C	15.602,00C
23/10/2025	170851	31 040001	5.480,67C	21.082,67C
23/10/2025	000490	RG CDB FLX	9.548,97C	30.631,64C
23/10/2025	000515	RG CDB FLX	1.559,56C	32.191,20C
23/10/2025	170851	DB S2 OB55	5.627,86D	26.563,34C
23/10/2025	170851	31 040001	5.480,67D	21.082,67C
23/10/2025	000571	AP CDB FLX	21.082,67D	0,00

23/10/2025	-	SALDO TOTAL		0,00
24/10/2025	170851	CD S2 OB55	13.271,00C	13.271,00C
24/10/2025	000538	RG CDB FLX	8.742,41C	22.013,41C
24/10/2025	170851	DB S2 OB55	8.742,41D	13.271,00C
24/10/2025	000559	AP CDB FLX	13.271,00D	0,00
24/10/2025	-	SALDO TOTAL		0,00
27/10/2025	170851	CD S2 OB55	18.206,60C	18.206,60C
27/10/2025	000553	AP CDB FLX	18.206,60D	0,00
27/10/2025	-	SALDO TOTAL		0,00
28/10/2025	-	SALDO TOTAL		0,00
29/10/2025	170851	CD S2 OB55	28.054,00C	28.054,00C
29/10/2025	000553	RG CDB FLX	15.592,95C	43.646,95C
29/10/2025	170851	DB S2 OB55	15.592,95D	28.054,00C
29/10/2025	000668	AP CDB FLX	28.054,00D	0,00
29/10/2025	-	SALDO TOTAL		0,00
30/10/2025	170851	CD S2 OB55	7.082,00C	7.082,00C
30/10/2025	000490	RG CDB FLX	12.430,09C	19.512,09C
30/10/2025	000493	RG CDB FLX	41.536,92C	61.049,01C
30/10/2025	000529	RG CDB FLX	26.940,42C	87.989,43C
30/10/2025	000532	RG CDB FLX	2.173,38C	90.162,81C
30/10/2025	000538	RG CDB FLX	7.947,75C	98.110,56C
30/10/2025	000553	RG CDB FLX	2.634,76C	100.745,32C
30/10/2025	000559	RG CDB FLX	13.300,29C	114.045,61C
30/10/2025	000571	RG CDB FLX	21.139,68C	135.185,29C
30/10/2025	000582	RG CDB FLX	29.708,66C	164.893,95C
30/10/2025	000584	RG CDB FLX	789.396,79C	954.290,74C
30/10/2025	000587	RG CDB FLX	23.546,47C	977.837,21C
30/10/2025	000608	RG CDB FLX	13.889,15C	991.726,36C
30/10/2025	000755	RG CDB FLX	16.760,42C	1.008.486,78C
30/10/2025	001098	RG CDB FLX	6.843,91C	1.015.330,69C
30/10/2025	170851	DB S2 OB55	8.319,53D	1.007.011,16C
30/10/2025	170851	31 040001	999.929,16D	7.082,00C
30/10/2025	000803	AP CDB FLX	7.082,00D	0,00
30/10/2025	-	SALDO TOTAL		0,00
31/10/2025	170851	CD S2 OB55	25.038,00C	25.038,00C
31/10/2025	000668	RG CDB FLX	5.518,57C	30.556,57C
31/10/2025	170851	DB S2 CBAR	2.072,18D	28.484,39C
31/10/2025	170851	31 040001	3.446,39D	25.038,00C
31/10/2025	001284	AP CDB FLX	25.038,00D	0,00
31/10/2025	-	SALDO TOTAL		0,00
31/10/2025	-	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.

IMPRIMIR

FECHAR