



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/11/2025 até: 30/11/2025

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 31/10/2025 | -        | SALDO ANTERIOR |             | 0,00        |
| 03/11/2025 | 170851   | CD S2 OB55     | 31.354,00C  | 31.354,00C  |
| 03/11/2025 | 001284   | RG CDB FLX     | 17.738,30C  | 49.092,30C  |
| 03/11/2025 | 170851   | DB S2 OB55     | 11.205,53D  | 37.886,77C  |
| 03/11/2025 | 170851   | DB S2 CBAR     | 753,68D     | 37.133,09C  |
| 03/11/2025 | 170851   | 31 040001      | 5.779,09D   | 31.354,00C  |
| 03/11/2025 | 000497   | AP CDB FLX     | 31.354,00D  | 0,00        |
| 03/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 04/11/2025 | 000237   | CRED TED       | 8.319,53C   | 8.319,53C   |
| 04/11/2025 | 170851   | DB S2 OB55     | 872,16D     | 7.447,37C   |
| 04/11/2025 | 000550   | AP CDB FLX     | 7.447,37D   | 0,00        |
| 04/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 05/11/2025 | 170851   | CD S2 OB55     | 30.511,00C  | 30.511,00C  |
| 05/11/2025 | 000497   | RG CDB FLX     | 3.163,16C   | 33.674,16C  |
| 05/11/2025 | 170851   | DB S2 OB55     | 3.163,16D   | 30.511,00C  |
| 05/11/2025 | 000482   | AP CDB FLX     | 30.511,00D  | 0,00        |
| 05/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 06/11/2025 | 170851   | CD S2 OB55     | 24.793,00C  | 24.793,00C  |
| 06/11/2025 | 000550   | RG CDB FLX     | 5.812,20C   | 30.605,20C  |
| 06/11/2025 | 170851   | DB S2 OB55     | 3.050,37D   | 27.554,83C  |
| 06/11/2025 | 170851   | DB S2 CBAR     | 2.761,83D   | 24.793,00C  |
| 06/11/2025 | 000535   | AP CDB FLX     | 24.793,00D  | 0,00        |
| 06/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 07/11/2025 | 170851   | CD S2 OB55     | 42.292,00C  | 42.292,00C  |
| 07/11/2025 | 000237   | CRED TED       | 3.050,37C   | 45.342,37C  |
| 07/11/2025 | 000482   | RG CDB FLX     | 9.628,70C   | 54.971,07C  |
| 07/11/2025 | 170851   | DB S2 CBAR     | 1.309,17D   | 53.661,90C  |
| 07/11/2025 | 170851   | 31 040001      | 8.319,53D   | 45.342,37C  |
| 07/11/2025 | 000585   | AP CDB FLX     | 45.342,37D  | 0,00        |
| 07/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 10/11/2025 | 170851   | CD S2 OB55     | 24.270,00C  | 24.270,00C  |
| 10/11/2025 | 000585   | RG CDB FLX     | 2.280,08C   | 26.550,08C  |
| 10/11/2025 | 170851   | DB S2 CBAR     | 2.280,08D   | 24.270,00C  |
| 10/11/2025 | 000498   | AP CDB FLX     | 24.270,00D  | 0,00        |
| 10/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 11/11/2025 | 000585   | RG CDB FLX     | 5.046,95C   | 5.046,95C   |
| 11/11/2025 | 170851   | DB S2 OB55     | 5.046,95D   | 0,00        |
| 11/11/2025 | -        | SALDO TOTAL    |             | 0,00        |
| 12/11/2025 | 170851   | CD S2 OB55     | 34.617,00C  | 34.617,00C  |
| 12/11/2025 | 000498   | RG CDB FLX     | 10.102,23C  | 44.719,23C  |
| 12/11/2025 | 170851   | DB S2 OB55     | 8.573,99D   | 36.145,24C  |
| 12/11/2025 | 170851   | DB S2 CBAR     | 1.528,24D   | 34.617,00C  |
| 12/11/2025 | 000546   | AP CDB FLX     | 34.617,00D  | 0,00        |
| 12/11/2025 | -        | SALDO TOTAL    |             | 0,00        |

|            |        |             |            |            |
|------------|--------|-------------|------------|------------|
| 13/11/2025 | 170851 | CD S2 OB55  | 16.164,00C | 16.164,00C |
| 13/11/2025 | 000639 | AP CDB FLX  | 16.164,00D | 0,00       |
| 13/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 14/11/2025 | 170851 | CD S2 OB55  | 79.434,00C | 79.434,00C |
| 14/11/2025 | 000546 | RG CDB FLX  | 1.538,53C  | 80.972,53C |
| 14/11/2025 | 170851 | DB S2 CBAR  | 1.538,53D  | 79.434,00C |
| 14/11/2025 | 000462 | AP CDB FLX  | 79.434,00D | 0,00       |
| 14/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 17/11/2025 | 170851 | CD S2 OB55  | 21.186,00C | 21.186,00C |
| 17/11/2025 | 000462 | RG CDB FLX  | 1.530,58C  | 22.716,58C |
| 17/11/2025 | 170851 | DB S2 OB55  | 1.530,58D  | 21.186,00C |
| 17/11/2025 | 000495 | AP CDB FLX  | 21.186,00D | 0,00       |
| 17/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 18/11/2025 | 170851 | 31 040001   | 14.213,32C | 14.213,32C |
| 18/11/2025 | 000462 | RG CDB FLX  | 18.656,99C | 32.870,31C |
| 18/11/2025 | 170851 | 31 040001   | 14.213,32D | 18.656,99C |
| 18/11/2025 | 170851 | DB S2 OB55  | 4.443,67D  | 14.213,32C |
| 18/11/2025 | 000594 | AP CDB FLX  | 14.213,32D | 0,00       |
| 18/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 19/11/2025 | 170851 | CD S2 OB55  | 39.389,00C | 39.389,00C |
| 19/11/2025 | 000237 | CRED TED    | 2.932,41C  | 42.321,41C |
| 19/11/2025 | 000583 | AP CDB FLX  | 42.321,41D | 0,00       |
| 19/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 21/11/2025 | 170851 | CD S2 OB55  | 71.612,00C | 71.612,00C |
| 21/11/2025 | 000583 | RG CDB FLX  | 6.611,72C  | 78.223,72C |
| 21/11/2025 | 170851 | DB S2 CBAR  | 6.611,72D  | 71.612,00C |
| 21/11/2025 | 000599 | AP CDB FLX  | 71.612,00D | 0,00       |
| 21/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 24/11/2025 | 170851 | CD S2 OB55  | 17.780,00C | 17.780,00C |
| 24/11/2025 | 000599 | RG CDB FLX  | 1.020,39C  | 18.800,39C |
| 24/11/2025 | 170851 | DB S2 CBAR  | 1.020,39D  | 17.780,00C |
| 24/11/2025 | 000563 | AP CDB FLX  | 17.780,00D | 0,00       |
| 24/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 25/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 26/11/2025 | 170851 | CD S2 OB55  | 36.310,00C | 36.310,00C |
| 26/11/2025 | 170851 | CD S2 OB55  | 55.006,00C | 91.316,00C |
| 26/11/2025 | 000563 | RG CDB FLX  | 2.438,44C  | 93.754,44C |
| 26/11/2025 | 170851 | DB S2 CBAR  | 2.438,44D  | 91.316,00C |
| 26/11/2025 | 000546 | AP CDB FLX  | 91.316,00D | 0,00       |
| 26/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 27/11/2025 | 170851 | CD S2 OB55  | 80.332,00C | 80.332,00C |
| 27/11/2025 | 170851 | 31 040001   | 1.454,33C  | 81.786,33C |
| 27/11/2025 | 000563 | RG CDB FLX  | 1.454,33C  | 83.240,66C |
| 27/11/2025 | 170851 | 31 040001   | 1.454,33D  | 81.786,33C |
| 27/11/2025 | 000769 | AP CDB FLX  | 81.786,33D | 0,00       |
| 27/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 28/11/2025 | 170851 | CD S2 OB55  | 7.084,00C  | 7.084,00C  |
| 28/11/2025 | 001283 | AP CDB FLX  | 7.084,00D  | 0,00       |
| 28/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 30/11/2025 | -      | SALDO TOTAL |            | 0,00       |
| 30/11/2025 | -      | 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