



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00071233-2

Nome:

FIANCAS CRIMINAIS

Período:

de: 01/12/2025 até: 31/12/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
28/11/2025	-	SALDO ANTERIOR		0,00
01/12/2025	170851	CD S2 OB55	43.812,62C	43.812,62C
01/12/2025	000769	RG CDB FLX	4.618,20C	48.430,82C
01/12/2025	001283	RG CDB FLX	7.087,91C	55.518,73C
01/12/2025	170851	31 040001	2.253,05D	53.265,68C
01/12/2025	170851	DB S2 OB55	8.038,88D	45.226,80C
01/12/2025	170851	DB S2 CBAR	1.414,18D	43.812,62C
01/12/2025	000553	AP CDB FLX	43.812,62D	0,00
01/12/2025	-	SALDO TOTAL		0,00
02/12/2025	000769	RG CDB FLX	9.889,69C	9.889,69C
02/12/2025	170851	DB S2 CBAR	3.200,53D	6.689,16C
02/12/2025	170851	DB S2 OB55	6.689,16D	0,00
02/12/2025	-	SALDO TOTAL		0,00
03/12/2025	170851	CD S2 OB55	49.401,43C	49.401,43C
03/12/2025	000553	RG CDB FLX	7.753,51C	57.154,94C
03/12/2025	170851	DB S2 CBAR	7.753,51D	49.401,43C
03/12/2025	000500	AP CDB FLX	49.401,43D	0,00
03/12/2025	-	SALDO TOTAL		0,00
04/12/2025	170851	CD S2 OB55	14.162,00C	14.162,00C
04/12/2025	000769	RG CDB FLX	45.462,15C	59.624,15C
04/12/2025	170851	DB S2 OB55	45.462,15D	14.162,00C
04/12/2025	000460	AP CDB FLX	14.162,00D	0,00
04/12/2025	-	SALDO TOTAL		0,00
05/12/2025	170851	CD S2 OB55	7.178,00C	7.178,00C
05/12/2025	000500	RG CDB FLX	34.682,27C	41.860,27C
05/12/2025	170851	DB S2 OB55	17.432,95D	24.427,32C
05/12/2025	170851	31 040001	14.213,32D	10.214,00C
05/12/2025	170851	DB S2 CBAR	3.036,00D	7.178,00C
05/12/2025	000632	AP CDB FLX	7.178,00D	0,00
05/12/2025	-	SALDO TOTAL		0,00
08/12/2025	170851	CD S2 OB55	25.558,00C	25.558,00C
08/12/2025	000237	CRED TED	15.267,70C	40.825,70C
08/12/2025	000441	AP CDB FLX	40.825,70D	0,00
08/12/2025	-	SALDO TOTAL		0,00
09/12/2025	000460	RG CDB FLX	14.184,97C	14.184,97C
09/12/2025	000500	RG CDB FLX	14.788,53C	28.973,50C
09/12/2025	000553	RG CDB FLX	2.226,43C	31.199,93C
09/12/2025	000632	RG CDB FLX	7.185,76C	38.385,69C
09/12/2025	170851	DB S2 CBAR	1.517,76D	36.867,93C
09/12/2025	170851	DB S2 OB55	19.460,61D	17.407,32C
09/12/2025	170851	31 040001	17.407,32D	0,00
09/12/2025	-	SALDO TOTAL		0,00
10/12/2025	170851	CD S2 OB55	67.248,00C	67.248,00C
10/12/2025	000441	RG CDB FLX	1.020,39C	68.268,39C

10/12/2025	170851	DB S2 CBAR	1.020,39D	67.248,00C
10/12/2025	000595	AP CDB FLX	67.248,00D	0,00
10/12/2025	-	SALDO TOTAL		0,00
11/12/2025	170851	CD S2 OB55	15.962,00C	15.962,00C
11/12/2025	000441	RG CDB FLX	24.406,51C	40.368,51C
11/12/2025	170851	DB S2 CBAR	4.423,98D	35.944,53C
11/12/2025	170851	DB S2 OB55	19.982,53D	15.962,00C
11/12/2025	000753	AP CDB FLX	15.962,00D	0,00
11/12/2025	-	SALDO TOTAL		0,00
12/12/2025	170851	CD S2 OB55	14.737,00C	14.737,00C
12/12/2025	000237	CRED TED	739,37C	15.476,37C
12/12/2025	000441	RG CDB FLX	15.474,34C	30.950,71C
12/12/2025	000462	RG CDB FLX	59.878,78C	90.829,49C
12/12/2025	000482	RG CDB FLX	21.188,18C	112.017,67C
12/12/2025	000495	RG CDB FLX	21.392,99C	133.410,66C
12/12/2025	000498	RG CDB FLX	14.355,92C	147.766,58C
12/12/2025	000528	RG CDB FLX	2.737.997,87C	2.885.764,45C
12/12/2025	000535	RG CDB FLX	25.130,06C	2.910.894,51C
12/12/2025	000546	RG CDB FLX	33.457,50C	2.944.352,01C
12/12/2025	000546	RG CDB FLX	91.909,80C	3.036.261,81C
12/12/2025	000553	RG CDB FLX	34.013,22C	3.070.275,03C
12/12/2025	000563	RG CDB FLX	13.997,68C	3.084.272,71C
12/12/2025	000583	RG CDB FLX	36.023,25C	3.120.295,96C
12/12/2025	000585	RG CDB FLX	38.518,13C	3.158.814,09C
12/12/2025	000594	RG CDB FLX	14.347,12C	3.173.161,21C
12/12/2025	000595	RG CDB FLX	67.320,69C	3.240.481,90C
12/12/2025	000599	RG CDB FLX	71.166,44C	3.311.648,34C
12/12/2025	000639	RG CDB FLX	16.339,56C	3.327.987,90C
12/12/2025	000769	RG CDB FLX	22.090,78C	3.350.078,68C
12/12/2025	170851	31 040001	3.265.072,64D	85.006,04C
12/12/2025	170851	DB S2 OB55	69.529,66D	15.476,38C
12/12/2025	000680	AP CDB FLX	15.476,37D	0,01C
12/12/2025	-	SALDO TOTAL		0,01C
15/12/2025	170851	CD S2 OB55	25.980,00C	25.980,01C
15/12/2025	000490	AP CDB FLX	25.980,01D	0,00
15/12/2025	-	SALDO TOTAL		0,00
16/12/2025	-	SALDO TOTAL		0,00
17/12/2025	170851	CD S2 OB55	31.492,19C	31.492,19C
17/12/2025	000586	AP CDB FLX	31.492,19D	0,00
17/12/2025	-	SALDO TOTAL		0,00
18/12/2025	170851	CD S2 OB55	7.560,00C	7.560,00C
18/12/2025	000687	AP CDB FLX	7.560,00D	0,00
18/12/2025	-	SALDO TOTAL		0,00
19/12/2025	170851	CD S2 OB55	13.626,00C	13.626,00C
19/12/2025	000621	AP CDB FLX	13.626,00D	0,00
19/12/2025	-	SALDO TOTAL		0,00
22/12/2025	170851	CD S2 OB55	23.613,00C	23.613,00C
22/12/2025	000739	AP CDB FLX	23.613,00D	0,00
22/12/2025	-	SALDO TOTAL		0,00
23/12/2025	-	SALDO TOTAL		0,00
24/12/2025	170851	CD S2 OB55	28.130,00C	28.130,00C
24/12/2025	000349	AP CDB FLX	28.130,00D	0,00
24/12/2025	-	SALDO TOTAL		0,00
26/12/2025	-	SALDO TOTAL		0,00
29/12/2025	-	SALDO TOTAL		0,00

30/12/2025	-	SALDO TOTAL	0,00
31/12/2025	-	SALDO TOTAL	0,00
31/12/2025	-	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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