



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071891-8

Nome:

EC OC TJCE BID PROMOJUD

Período:

de: 01/05/2023 até: 31/05/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2023	-	SALDO TOTAL		580,57C
03/05/2023	000270	RG CDB FLX	28.766,69C	29.347,26C
03/05/2023	170851	DB S2 OB55	6.140,92D	23.206,34C
03/05/2023	170851	DB S2 CBAR	1.520,92D	21.685,42C
03/05/2023	-	SALDO TOTAL		21.685,42C
04/05/2023	000270	RG CDB FLX	179.554,56C	201.239,98C
04/05/2023	170851	DB S2 OB55	2.693,32D	198.546,66C
04/05/2023	170851	31 040001	167.883,51D	30.663,15C
04/05/2023	170851	DB S2 CBAR	8.977,73D	21.685,42C
04/05/2023	170851	31 040001	21.104,85D	580,57C
04/05/2023	-	SALDO TOTAL		580,57C
05/05/2023	-	SALDO TOTAL		580,57C
08/05/2023	-	SALDO TOTAL		580,57C
09/05/2023	000270	RG CDB FLX	1.000,00C	1.580,57C
09/05/2023	170851	DB S2 OB55	14,25D	1.566,32C
09/05/2023	170851	31 040001	985,65D	580,67C
09/05/2023	000000	DB VLR BLV	580,57D	0,10C
09/05/2023	-	SALDO TOTAL		0,10C
10/05/2023	-	SALDO TOTAL		0,10C
11/05/2023	-	SALDO TOTAL		0,10C
12/05/2023	000270	RG CDB FLX	102.751,02C	102.751,12C
12/05/2023	170851	31 040001	93.656,48D	9.094,64C
12/05/2023	170851	DB S2 OB55	9.094,54D	0,10C
12/05/2023	-	SALDO TOTAL		0,10C
15/05/2023	000270	RG CDB FLX	19.818,57C	19.818,67C
15/05/2023	170851	31 040001	12.832,10D	6.986,57C
15/05/2023	170851	DB S2 CBAR	2.987,26D	3.999,31C
15/05/2023	170851	DB S2 OB55	3.999,21D	0,10C
15/05/2023	-	SALDO TOTAL		0,10C
16/05/2023	000270	RG CDB FLX	529.957,11C	529.957,21C
16/05/2023	170851	31 040001	520.031,41D	9.925,80C
16/05/2023	170851	D S2 TRNSF	2.007,21D	7.918,59C
16/05/2023	170851	DB S2 OB55	7.918,49D	0,10C
16/05/2023	-	SALDO TOTAL		0,10C
17/05/2023	000270	RG CDB FLX	30.418,33C	30.418,43C
17/05/2023	170851	DB S2 OB55	6.595,13D	23.823,30C
17/05/2023	170851	DB S2 CBAR	1.520,92D	22.302,38C
17/05/2023	170851	31 040001	22.302,28D	0,10C
17/05/2023	-	SALDO TOTAL		0,10C
18/05/2023	000000	DB VLR BLV	0,10D	0,00
18/05/2023	-	SALDO TOTAL		0,00
19/05/2023	-	SALDO TOTAL		0,00
22/05/2023	000270	RG CDB FLX	126.634,24C	126.634,24C
22/05/2023	170851	DB S2 OB55	1.899,52D	124.734,72C

22/05/2023	170851	DB S2 CBAR	6.331,71D	118.403,01C
22/05/2023	170851	31 040001	118.403,01D	0,00
22/05/2023	-	SALDO TOTAL		0,00
23/05/2023	000270	RG CDB FLX	19.450,72C	19.450,72C
23/05/2023	170851	DB S2 OB55	1.455,72D	17.995,00C
23/05/2023	170851	31 040001	17.995,00D	0,00
23/05/2023	-	SALDO TOTAL		0,00
24/05/2023	000270	RG CDB FLX	133.318,94C	133.318,94C
24/05/2023	170851	31 040001	133.318,94D	0,00
24/05/2023	-	SALDO TOTAL		0,00
25/05/2023	-	SALDO TOTAL		0,00
26/05/2023	000270	RG CDB FLX	237.018,00C	237.018,00C
26/05/2023	170851	31 040001	237.018,00D	0,00
26/05/2023	-	SALDO TOTAL		0,00
29/05/2023	-	SALDO TOTAL		0,00
30/05/2023	-	SALDO TOTAL		0,00
31/05/2023	-	SALDO FINAL		0,00

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

IMPRIMIR

FECHAR