



:: 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: 01/12/2023 até: 31/12/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2023	000475	RG CDB FLX	283.234,74C	283.234,84C
01/12/2023	170851	DB S2 CBAR	1.028,66D	282.206,18C
01/12/2023	170851	31 040001	277.660,50D	4.545,68C
01/12/2023	170851	DB S2 OB55	4.545,58D	0,10C
01/12/2023	-	SALDO TOTAL		0,10C
04/12/2023	-	SALDO TOTAL		0,10C
05/12/2023	000475	RG CDB FLX	7.173,10C	7.173,20C
05/12/2023	170851	DB S2 OB55	344,31D	6.828,89C
05/12/2023	170851	31 040001	6.828,79D	0,10C
05/12/2023	-	SALDO TOTAL		0,10C
06/12/2023	000475	RG CDB FLX	23.044,67C	23.044,77C
06/12/2023	170851	31 040001	17.251,13D	5.793,64C
06/12/2023	170851	DB S2 CBAR	1.226,18D	4.567,46C
06/12/2023	170851	DB S2 OB55	4.567,36D	0,10C
06/12/2023	-	SALDO TOTAL		0,10C
07/12/2023	000475	RG CDB FLX	3.931.279,96C	3.931.280,06C
07/12/2023	170851	DB S2 OB55	51.949,43D	3.879.330,63C
07/12/2023	170851	31 040001	3.870.570,84D	8.759,79C
07/12/2023	170851	DB S2 CBAR	8.759,69D	0,10C
07/12/2023	-	SALDO TOTAL		0,10C
08/12/2023	-	SALDO TOTAL		0,10C
11/12/2023	000475	RG CDB FLX	286.345,40C	286.345,50C
11/12/2023	170851	31 040001	280.754,39D	5.591,11C
11/12/2023	170851	DB S2 CBAR	1.028,97D	4.562,14C
11/12/2023	170851	DB S2 OB55	4.562,04D	0,10C
11/12/2023	-	SALDO TOTAL		0,10C
12/12/2023	000475	RG CDB FLX	576.257,17C	576.257,27C
12/12/2023	170851	31 040001	553.491,97D	22.765,30C
12/12/2023	170851	DB S2 OB55	22.765,20D	0,10C
12/12/2023	-	SALDO TOTAL		0,10C
13/12/2023	000475	RG CDB FLX	1.776.302,53C	1.776.302,63C
13/12/2023	170851	31 040001	10.756,19D	1.765.546,44C
13/12/2023	170851	DB S2 OB55	1.633.414,41D	132.132,03C
13/12/2023	170851	D S2 TRNSF	132.131,93D	0,10C
13/12/2023	-	SALDO TOTAL		0,10C
14/12/2023	000475	RG CDB FLX	251.128,00C	251.128,10C
14/12/2023	-	SALDO TOTAL		251.128,10C
15/12/2023	000475	RG CDB FLX	71.307,52C	322.435,62C
15/12/2023	170851	31 040001	51.116,79D	271.318,83C
15/12/2023	170851	DB S2 CBAR	2.856,31D	268.462,52C
15/12/2023	170851	DB S2 OB55	251.128,00D	17.334,52C
15/12/2023	170851	DB S2 OB55	11.553,68D	5.780,84C
15/12/2023	170851	D S2 TRNSF	5.780,74D	0,10C
15/12/2023	-	SALDO TOTAL		0,10C

18/12/2023	000475	RG CDB FLX	11.760,00C	11.760,10C
18/12/2023	170851	DB S2 OB55	11.760,00D	0,10C
18/12/2023	-	SALDO TOTAL		0,10C
19/12/2023	000475	RG CDB FLX	76.108,00C	76.108,10C
19/12/2023	170851	31 040001	76.108,00D	0,10C
19/12/2023	-	SALDO TOTAL		0,10C
20/12/2023	-	SALDO TOTAL		0,10C
21/12/2023	-	SALDO TOTAL		0,10C
22/12/2023	-	SALDO TOTAL		0,10C
26/12/2023	-	SALDO TOTAL		0,10C
27/12/2023	-	SALDO TOTAL		0,10C
28/12/2023	-	SALDO TOTAL		0,10C
29/12/2023	-	SALDO TOTAL		0,10C
31/12/2023	-	SALDO FINAL		0,10C

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

IMPRIMIR

FECHAR