



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071891-8

EC OC TJCE BID PROMOJUD

de: 01/10/2023 até: 31/10/2023

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------|-------------|-------------|
| 02/10/2023 | - | SALDO TOTAL | | 0,10C |
| 03/10/2023 | - | SALDO TOTAL | | 0,10C |
| 04/10/2023 | - | SALDO TOTAL | | 0,10C |
| 05/10/2023 | - | SALDO TOTAL | | 0,10C |
| 06/10/2023 | - | SALDO TOTAL | | 0,10C |
| 09/10/2023 | 000475 | RG CDB FLX | 19.753,56C | 19.753,66C |
| 09/10/2023 | 170851 | 31 040001 | 14.177,32D | 5.576,34C |
| 09/10/2023 | 170851 | DB S2 CBAR | 1.028,97D | 4.547,37C |
| 09/10/2023 | 170851 | DB S2 OB55 | 4.547,27D | 0,10C |
| 09/10/2023 | - | SALDO TOTAL | | 0,10C |
| 10/10/2023 | 000475 | RG CDB FLX | 320.284,42C | 320.284,52C |
| 10/10/2023 | 170851 | DB S2 OB55 | 13.216,86D | 307.067,66C |
| 10/10/2023 | 170851 | DB S2 CBAR | 3.211,85D | 303.855,81C |
| 10/10/2023 | 170851 | 31 040001 | 303.855,71D | 0,10C |
| 10/10/2023 | - | SALDO TOTAL | | 0,10C |
| 11/10/2023 | 000475 | RG CDB FLX | 17.760,63C | 17.760,73C |
| 11/10/2023 | 170851 | DB S2 CBAR | 929,32D | 16.831,41C |
| 11/10/2023 | 170851 | 31 040001 | 12.832,10D | 3.999,31C |
| 11/10/2023 | 170851 | DB S2 OB55 | 3.999,21D | 0,10C |
| 11/10/2023 | - | SALDO TOTAL | | 0,10C |
| 13/10/2023 | - | SALDO TOTAL | | 0,10C |
| 16/10/2023 | - | SALDO TOTAL | | 0,10C |
| 17/10/2023 | 000475 | RG CDB FLX | 513.010,56C | 513.010,66C |
| 17/10/2023 | 170851 | DB S2 OB55 | 452.324,38D | 60.686,28C |
| 17/10/2023 | 170851 | D S2 TRNSF | 60.686,18D | 0,10C |
| 17/10/2023 | - | SALDO TOTAL | | 0,10C |
| 18/10/2023 | 000475 | RG CDB FLX | 20.780,00C | 20.780,10C |
| 18/10/2023 | 170851 | 31 040001 | 20.468,30D | 311,80C |
| 18/10/2023 | 170851 | DB S2 OB55 | 311,70D | 0,10C |
| 18/10/2023 | - | SALDO TOTAL | | 0,10C |
| 19/10/2023 | 000475 | RG CDB FLX | 19.753,56C | 19.753,66C |
| 19/10/2023 | 170851 | DB S2 CBAR | 1.028,97D | 18.724,69C |
| 19/10/2023 | 170851 | 31 040001 | 14.177,32D | 4.547,37C |
| 19/10/2023 | 170851 | DB S2 OB55 | 4.547,27D | 0,10C |
| 19/10/2023 | - | SALDO TOTAL | | 0,10C |
| 20/10/2023 | 000475 | RG CDB FLX | 408.077,68C | 408.077,78C |
| 20/10/2023 | 170851 | 31 040001 | 394.540,14D | 13.537,64C |
| 20/10/2023 | 170851 | DB S2 OB55 | 6.121,16D | 7.416,48C |
| 20/10/2023 | 170851 | DB S2 CBAR | 7.416,38D | 0,10C |
| 20/10/2023 | - | SALDO TOTAL | | 0,10C |
| 23/10/2023 | - | SALDO TOTAL | | 0,10C |
| 24/10/2023 | - | SALDO TOTAL | | 0,10C |
| 25/10/2023 | - | SALDO TOTAL | | 0,10C |
| 26/10/2023 | - | SALDO TOTAL | | 0,10C |

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|------------|--------|-------------|------------|------------|
| 27/10/2023 | 000475 | RG CDB FLX | 6.356,34C | 6.356,44C |
| 27/10/2023 | 170851 | DB S2 OB55 | 94,58D | 6.261,86C |
| 27/10/2023 | 170851 | 31 040001 | 6.261,76D | 0,10C |
| 27/10/2023 | - | SALDO TOTAL | | 0,10C |
| 30/10/2023 | - | SALDO TOTAL | | 0,10C |
| 31/10/2023 | 000475 | RG CDB FLX | 39.896,00C | 39.896,10C |
| 31/10/2023 | 170851 | 31 040001 | 39.834,19D | 61,91C |
| 31/10/2023 | 170851 | DB S2 OB55 | 61,81D | 0,10C |
| 31/10/2023 | - | SALDO FINAL | | 0,10C |

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

IMPRIMIR FECHAR