



:: 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: 01/11/2023 até: 30/11/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2023	-	SALDO TOTAL		0,10C
03/11/2023	-	SALDO TOTAL		0,10C
06/11/2023	000475	RG CDB FLX	58.220,00C	58.220,10C
06/11/2023	170851	31 040001	58.220,00D	0,10C
06/11/2023	-	SALDO TOTAL		0,10C
07/11/2023	000475	RG CDB FLX	51.950,00C	51.950,10C
07/11/2023	170851	DB S2 OB55	779,25D	51.170,85C
07/11/2023	170851	31 040001	51.170,75D	0,10C
07/11/2023	-	SALDO TOTAL		0,10C
08/11/2023	000475	RG CDB FLX	259.351,00C	259.351,10C
08/11/2023	170851	31 040001	259.351,00D	0,10C
08/11/2023	-	SALDO TOTAL		0,10C
09/11/2023	-	SALDO TOTAL		0,10C
10/11/2023	000475	RG CDB FLX	1.591.148,57C	1.591.148,67C
10/11/2023	170851	DB S2 OB55	1.489.372,90D	101.775,77C
10/11/2023	170851	31 040001	100.846,35D	929,42C
10/11/2023	170851	DB S2 CBAR	929,32D	0,10C
10/11/2023	-	SALDO TOTAL		0,10C
13/11/2023	000475	RG CDB FLX	1.707.360,00C	1.707.360,10C
13/11/2023	170851	DB S2 OB55	20.488,32D	1.686.871,78C
13/11/2023	170851	31 040001	1.686.871,68D	0,10C
13/11/2023	-	SALDO TOTAL		0,10C
14/11/2023	000475	RG CDB FLX	503.171,30C	503.171,40C
14/11/2023	170851	DB S2 CBAR	2.057,94D	501.113,46C
14/11/2023	170851	31 040001	214.613,39D	286.500,07C
14/11/2023	170851	DB S2 OB55	95.648,60D	190.851,47C
14/11/2023	170851	D S2 TRNSF	190.851,37D	0,10C
14/11/2023	-	SALDO TOTAL		0,10C
16/11/2023	-	SALDO TOTAL		0,10C
17/11/2023	000475	RG CDB FLX	5.780,74C	5.780,84C
17/11/2023	170851	D S2 TRNSF	5.780,74D	0,10C
17/11/2023	-	SALDO TOTAL		0,10C
20/11/2023	-	SALDO TOTAL		0,10C
21/11/2023	000475	RG CDB FLX	82.034,87C	82.034,97C
21/11/2023	170851	DB S2 CBAR	2.697,51D	79.337,46C
21/11/2023	170851	31 040001	67.837,28D	11.500,18C
21/11/2023	170851	DB S2 OB55	11.500,08D	0,10C
21/11/2023	-	SALDO TOTAL		0,10C
22/11/2023	-	SALDO TOTAL		0,10C
23/11/2023	000475	RG CDB FLX	1.036,34C	1.036,44C
23/11/2023	170851	DB S2 OB55	14,77D	1.021,67C
23/11/2023	170851	31 040001	1.021,57D	0,10C
23/11/2023	-	SALDO TOTAL		0,10C
24/11/2023	000475	RG CDB FLX	51.950,00C	51.950,10C

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24/11/2023	170851	DB S2 OB55	779,25D	51.170,85C
24/11/2023	170851	31 040001	51.170,75D	0,10C
24/11/2023	-	SALDO TOTAL		0,10C
27/11/2023	000475	RG CDB FLX	35.787,96C	35.788,06C
27/11/2023	170851	31 040001	34.070,12D	1.717,94C
27/11/2023	170851	DB S2 OB55	1.717,84D	0,10C
27/11/2023	-	SALDO TOTAL		0,10C
28/11/2023	000475	RG CDB FLX	4.023.014,15C	4.023.014,25C
28/11/2023	170851	DB S2 CBAR	415,60D	4.022.598,65C
28/11/2023	170851	31 040001	3.973.172,77D	49.425,88C
28/11/2023	170851	DB S2 OB55	49.425,78D	0,10C
28/11/2023	-	SALDO TOTAL		0,10C
29/11/2023	000475	RG CDB FLX	12.280,00C	12.280,10C
29/11/2023	170851	DB S2 OB55	184,23D	12.095,87C
29/11/2023	170851	31 040001	12.095,77D	0,10C
29/11/2023	-	SALDO TOTAL		0,10C
30/11/2023	000475	RG CDB FLX	64.956,29C	64.956,39C
30/11/2023	170851	31 040001	61.838,39D	3.118,00C
30/11/2023	170851	DB S2 OB55	3.117,90D	0,10C
30/11/2023	-	SALDO FINAL		0,10C

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

IMPRIMIR

FECHAR