



:: 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: 01/09/2023 até: 30/09/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2023	-	SALDO TOTAL		0,00
04/09/2023	-	SALDO TOTAL		0,00
05/09/2023	-	SALDO TOTAL		0,00
06/09/2023	-	SALDO TOTAL		0,00
08/09/2023	-	SALDO TOTAL		0,00
11/09/2023	000475	RG CDB FLX	1.000,00C	1.000,00C
11/09/2023	170851	31 040001	985,65D	14,35C
11/09/2023	170851	DB S2 OB55	14,25D	0,10C
11/09/2023	-	SALDO TOTAL		0,10C
12/09/2023	-	SALDO TOTAL		0,10C
13/09/2023	-	SALDO TOTAL		0,10C
14/09/2023	-	SALDO TOTAL		0,10C
15/09/2023	000475	RG CDB FLX	17.760,63C	17.760,73C
15/09/2023	170851	DB S2 OB55	3.999,21D	13.761,52C
15/09/2023	170851	DB S2 CBAR	929,32D	12.832,20C
15/09/2023	170851	31 040001	12.832,10D	0,10C
15/09/2023	-	SALDO TOTAL		0,10C
18/09/2023	000475	RG CDB FLX	4.129,10C	4.129,20C
18/09/2023	170851	D S2 TRNSF	4.129,10D	0,10C
18/09/2023	-	SALDO TOTAL		0,10C
19/09/2023	000475	RG CDB FLX	50.147,12C	50.147,22C
19/09/2023	170851	DB S2 CBAR	2.057,94D	48.089,28C
19/09/2023	170851	DB S2 OB55	9.254,16D	38.835,12C
19/09/2023	170851	31 040001	38.835,02D	0,10C
19/09/2023	-	SALDO TOTAL		0,10C
20/09/2023	000475	RG CDB FLX	39.047,55C	39.047,65C
20/09/2023	170851	DB S2 OB55	11.500,08D	27.547,57C
20/09/2023	170851	31 040001	24.849,96D	2.697,61C
20/09/2023	170851	DB S2 CBAR	2.697,51D	0,10C
20/09/2023	-	SALDO TOTAL		0,10C
21/09/2023	000475	RG CDB FLX	71.470,96C	71.471,06C
21/09/2023	170851	DB S2 OB55	2.800,46D	68.670,60C
21/09/2023	170851	31 040001	68.670,50D	0,10C
21/09/2023	-	SALDO TOTAL		0,10C
22/09/2023	000475	RG CDB FLX	182.279,04C	182.279,14C
22/09/2023	170851	31 040001	171.593,63D	10.685,51C
22/09/2023	170851	DB S2 CBAR	8.219,55D	2.465,96C
22/09/2023	170851	DB S2 OB55	2.465,86D	0,10C
22/09/2023	-	SALDO TOTAL		0,10C
25/09/2023	-	SALDO TOTAL		0,10C
26/09/2023	-	SALDO TOTAL		0,10C
27/09/2023	-	SALDO TOTAL		0,10C
28/09/2023	-	SALDO TOTAL		0,10C
29/09/2023	000475	RG CDB FLX	21.900,00C	21.900,10C

29/09/2023	170851	DB S2 OB55	328,51D	21.571,59C
29/09/2023	170851	31 040001	21.571,49D	0,10C
29/09/2023	-	SALDO TOTAL		0,10C
30/09/2023	-	SALDO FINAL		0,10C

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

IMPRIMIR

FECHAR