



:: 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: 01/02/2024 até: 29/02/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2024	000475	RG CDB FLX	79.012,91C	79.013,01C
01/02/2024	170851	DB S2 OB55	9.153,03D	69.859,98C
01/02/2024	170851	DB S2 CBAR	1.958,29D	67.901,69C
01/02/2024	170851	31 040001	67.901,59D	0,10C
01/02/2024	-	SALDO TOTAL		0,10C
02/02/2024	-	SALDO TOTAL		0,10C
05/02/2024	051309	OP CAMBIO	22.724.859,67C	22.724.859,77C
05/02/2024	000482	AP CDB FLX	22.724.859,77D	0,00
05/02/2024	-	SALDO TOTAL		0,00
06/02/2024	-	SALDO TOTAL		0,00
07/02/2024	-	SALDO TOTAL		0,00
08/02/2024	-	SALDO TOTAL		0,00
09/02/2024	000482	RG CDB FLX	137.757,52C	137.757,52C
09/02/2024	170851	DB S2 CBAR	7.059,19D	130.698,33C
09/02/2024	170851	31 040001	96.354,84D	34.343,49C
09/02/2024	170851	DB S2 OB55	34.343,49D	0,00
09/02/2024	-	SALDO TOTAL		0,00
14/02/2024	-	SALDO TOTAL		0,00
15/02/2024	-	SALDO TOTAL		0,00
16/02/2024	000482	RG CDB FLX	18.586,45C	18.586,45C
16/02/2024	170851	31 040001	12.545,86D	6.040,59C
16/02/2024	170851	DB S2 CBAR	929,32D	5.111,27C
16/02/2024	170851	DB S2 OB55	5.111,27D	0,00
16/02/2024	-	SALDO TOTAL		0,00
19/02/2024	000482	RG CDB FLX	223.707,52C	223.707,52C
19/02/2024	170851	DB S2 CBAR	11.185,38D	212.522,14C
19/02/2024	170851	31 040001	209.166,52D	3.355,62C
19/02/2024	170851	DB S2 OB55	3.355,62D	0,00
19/02/2024	-	SALDO TOTAL		0,00
20/02/2024	000482	RG CDB FLX	583.248,56C	583.248,56C
20/02/2024	170851	DB S2 OB55	7.728,90D	575.519,66C
20/02/2024	170851	31 040001	575.519,66D	0,00
20/02/2024	-	SALDO TOTAL		0,00
21/02/2024	000482	RG CDB FLX	78.050,00C	78.050,00C
21/02/2024	170851	31 040001	76.879,24D	1.170,76C
21/02/2024	170851	DB S2 OB55	1.170,76D	0,00
21/02/2024	-	SALDO TOTAL		0,00
22/02/2024	-	SALDO TOTAL		0,00
23/02/2024	000482	RG CDB FLX	72.730,00C	72.730,00C
23/02/2024	170851	31 040001	71.639,05D	1.090,95C
23/02/2024	170851	DB S2 OB55	1.090,95D	0,00
23/02/2024	-	SALDO TOTAL		0,00
26/02/2024	-	SALDO TOTAL		0,00
27/02/2024	170851	31 040001	2.164,45C	2.164,45C

27/02/2024	170851	31 040001	1.053,18C	3.217,63C
27/02/2024	000482	RG CDB FLX	19.949,92C	23.167,55C
27/02/2024	170851	DB S2 OB55	2.012,61D	21.154,94C
27/02/2024	170851	DB S2 CBAR	1.120,76D	20.034,18C
27/02/2024	170851	31 040001	16.816,55D	3.217,63C
27/02/2024	-	SALDO TOTAL		3.217,63C
28/02/2024	-	SALDO TOTAL		3.217,63C
29/02/2024	000482	RG CDB FLX	140.520,96C	143.738,59C
29/02/2024	170851	DB S2 OB55	2.107,81D	141.630,78C
29/02/2024	170851	DB S2 CBAR	7.026,05D	134.604,73C
29/02/2024	170851	31 040001	131.387,10D	3.217,63C
29/02/2024	-	SALDO FINAL		3.217,63C

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

IMPRIMIR FECHAR