



:: 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: 01/03/2024 até: 31/03/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2024	000482	RG CDB FLX	16.011,34C	19.228,97C
01/03/2024	170851	DB S2 OB55	14,77D	19.214,20C
01/03/2024	170851	31 040001	15.247,82D	3.966,38C
01/03/2024	170851	DB S2 CBAR	748,75D	3.217,63C
01/03/2024	-	SALDO TOTAL		3.217,63C
04/03/2024	-	SALDO TOTAL		3.217,63C
05/03/2024	000482	RG CDB FLX	3.217,63C	6.435,26C
05/03/2024	170851	31 040001	3.217,63D	3.217,63C
05/03/2024	-	SALDO TOTAL		3.217,63C
06/03/2024	-	SALDO TOTAL		3.217,63C
07/03/2024	-	SALDO TOTAL		3.217,63C
08/03/2024	-	SALDO TOTAL		3.217,63C
11/03/2024	000482	RG CDB FLX	1.300.489,25C	1.303.706,88C
11/03/2024	170851	DB S2 OB55	27.452,32D	1.276.254,56C
11/03/2024	170851	DB S2 CBAR	1.958,29D	1.274.296,27C
11/03/2024	170851	31 040001	1.271.078,64D	3.217,63C
11/03/2024	-	SALDO TOTAL		3.217,63C
12/03/2024	000482	RG CDB FLX	409.058,15C	412.275,78C
12/03/2024	170851	DB S2 OB55	6.029,52D	406.246,26C
12/03/2024	170851	31 040001	403.028,63D	3.217,63C
12/03/2024	-	SALDO TOTAL		3.217,63C
13/03/2024	000482	RG CDB FLX	41.560,00C	44.777,63C
13/03/2024	170851	DB S2 OB55	623,40D	44.154,23C
13/03/2024	170851	31 040001	40.936,60D	3.217,63C
13/03/2024	-	SALDO TOTAL		3.217,63C
14/03/2024	000482	RG CDB FLX	466.091,88C	469.309,51C
14/03/2024	170851	DB S2 OB55	466.091,88D	3.217,63C
14/03/2024	-	SALDO TOTAL		3.217,63C
15/03/2024	000482	RG CDB FLX	47.511,51C	50.729,14C
15/03/2024	170851	D S2 TRNSF	7.604,49D	43.124,65C
15/03/2024	170851	DB S2 OB55	8.286,43D	34.838,22C
15/03/2024	170851	DB S2 CBAR	2.115,94D	32.722,28C
15/03/2024	170851	31 040001	29.504,65D	3.217,63C
15/03/2024	-	SALDO TOTAL		3.217,63C
18/03/2024	000482	RG CDB FLX	165.115,00C	168.332,63C
18/03/2024	170851	31 040001	157.189,48D	11.143,15C
18/03/2024	170851	DB S2 OB55	7.925,52D	3.217,63C
18/03/2024	-	SALDO TOTAL		3.217,63C
19/03/2024	-	SALDO TOTAL		3.217,63C
20/03/2024	000475	RG CDB FLX	144.424,32C	147.641,95C
20/03/2024	170851	DB S2 CBAR	7.221,22D	140.420,73C
20/03/2024	170851	31 040001	135.036,73D	5.384,00C
20/03/2024	170851	DB S2 OB55	2.166,37D	3.217,63C
20/03/2024	-	SALDO TOTAL		3.217,63C

21/03/2024	000482	RG CDB FLX	50.129,68C	53.347,31C
21/03/2024	170851	DB S2 CBAR	1.578,88D	51.768,43C
21/03/2024	170851	31 040001	44.350,48D	7.417,95C
21/03/2024	170851	DB S2 OB55	4.200,32D	3.217,63C
21/03/2024	000000	DB VLR BLV	2.565,00D	652,63C
21/03/2024	-	SALDO TOTAL		652,63C
22/03/2024	000482	RG CDB FLX	29.596,00C	30.248,63C
22/03/2024	170851	31 040001	29.152,06D	1.096,57C
22/03/2024	170851	DB S2 OB55	443,94D	652,63C
22/03/2024	000000	CRED BLOQ	2.565,00C	3.217,63C
22/03/2024	-	SALDO TOTAL		3.217,63C
25/03/2024	000000	TR VLR CX	2.565,00D	652,63C
25/03/2024	-	SALDO TOTAL		652,63C
26/03/2024	000482	RG CDB FLX	359.316,61C	359.969,24C
26/03/2024	170851	DB S2 OB55	4.311,68D	355.657,56C
26/03/2024	170851	31 040001	355.004,93D	652,63C
26/03/2024	-	SALDO TOTAL		652,63C
27/03/2024	000482	RG CDB FLX	10.640,00C	11.292,63C
27/03/2024	170851	DB S2 OB55	159,62D	11.133,01C
27/03/2024	170851	31 040001	10.480,38D	652,63C
27/03/2024	-	SALDO TOTAL		652,63C
28/03/2024	-	SALDO TOTAL		652,63C
31/03/2024	-	SALDO FINAL		652,63C

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

IMPRIMIR

FECHAR