



:: 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: 01/10/2024 até: 31/10/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2024	000426	RG CDB FLX	115.769,19C	115.769,19C
01/10/2024	000730	AP CDB FLX	115.769,19D	0,00
01/10/2024	-	SALDO TOTAL		0,00
02/10/2024	-	SALDO TOTAL		0,00
03/10/2024	000426	RG CDB FLX	1.133.453,79C	1.133.453,79C
03/10/2024	000730	RG CDB FLX	115.862,21C	1.249.316,00C
03/10/2024	170851	DB S2 OB55	14.991,79D	1.234.324,21C
03/10/2024	170851	31 040001	1.234.324,21D	0,00
03/10/2024	-	SALDO TOTAL		0,00
04/10/2024	000426	RG CDB FLX	8.181,57C	8.181,57C
04/10/2024	170851	DB S2 CBAR	459,63D	7.721,94C
04/10/2024	170851	31 040001	7.612,34D	109,60C
04/10/2024	170851	DB S2 OB55	109,60D	0,00
04/10/2024	-	SALDO TOTAL		0,00
07/10/2024	-	SALDO TOTAL		0,00
08/10/2024	000426	RG CDB FLX	38.851,27C	38.851,27C
08/10/2024	170851	DB S2 OB55	9.788,10D	29.063,17C
08/10/2024	170851	31 040001	27.120,61D	1.942,56C
08/10/2024	170851	DB S2 CBAR	1.942,56D	0,00
08/10/2024	-	SALDO TOTAL		0,00
09/10/2024	000426	RG CDB FLX	9.767,66C	9.767,66C
09/10/2024	170851	DB S2 OB55	1.790,11D	7.977,55C
09/10/2024	170851	31 040001	7.446,34D	531,21C
09/10/2024	170851	DB S2 CBAR	531,21D	0,00
09/10/2024	-	SALDO TOTAL		0,00
10/10/2024	-	SALDO TOTAL		0,00
11/10/2024	000426	RG CDB FLX	57.033,89C	57.033,89C
11/10/2024	170851	DB S2 OB55	12.100,32D	44.933,57C
11/10/2024	170851	DB S2 CBAR	3.015,11D	41.918,46C
11/10/2024	170851	31 040001	41.918,46D	0,00
11/10/2024	-	SALDO TOTAL		0,00
14/10/2024	000426	RG CDB FLX	19.722,92C	19.722,92C
14/10/2024	170851	DB S2 CBAR	1.028,97D	18.693,95C
14/10/2024	170851	31 040001	14.166,15D	4.527,80C
14/10/2024	170851	DB S2 OB55	4.527,80D	0,00
14/10/2024	-	SALDO TOTAL		0,00
15/10/2024	000426	RG CDB FLX	229.639,97C	229.639,97C
15/10/2024	170851	31 040001	229.639,97D	0,00
15/10/2024	-	SALDO TOTAL		0,00
16/10/2024	000426	RG CDB FLX	2.189.188,21C	2.189.188,21C
16/10/2024	170851	D S2 TRNSF	233.018,21D	1.956.170,00C
16/10/2024	170851	DB S2 OB55	1.692.251,97D	263.918,03C
16/10/2024	170851	DB S2 CBAR	5.788,46D	258.129,57C
16/10/2024	170851	31 040001	258.129,57D	0,00

16/10/2024	-	SALDO TOTAL		0,00
17/10/2024	-	SALDO TOTAL		0,00
18/10/2024	-	SALDO TOTAL		0,00
21/10/2024	000426	RG CDB FLX	1.834.736,35C	1.834.736,35C
21/10/2024	170851	D S2 TRNSF	198.618,21D	1.636.118,14C
21/10/2024	170851	DB S2 OB55	1.636.118,14D	0,00
21/10/2024	-	SALDO TOTAL		0,00
22/10/2024	000426	RG CDB FLX	35.323,39C	35.323,39C
22/10/2024	170851	DB S2 OB55	7.610,29D	27.713,10C
22/10/2024	170851	DB S2 CBAR	1.542,99D	26.170,11C
22/10/2024	170851	31 040001	26.170,11D	0,00
22/10/2024	-	SALDO TOTAL		0,00
23/10/2024	000426	RG CDB FLX	15.408,75C	15.408,75C
23/10/2024	170851	31 040001	13.246,86D	2.161,89C
23/10/2024	170851	DB S2 CBAR	459,63D	1.702,26C
23/10/2024	170851	DB S2 OB55	1.702,26D	0,00
23/10/2024	-	SALDO TOTAL		0,00
24/10/2024	000426	RG CDB FLX	111.218,94C	111.218,94C
24/10/2024	170851	DB S2 OB55	4.016,55D	107.202,39C
24/10/2024	170851	31 040001	107.202,39D	0,00
24/10/2024	-	SALDO TOTAL		0,00
25/10/2024	-	SALDO TOTAL		0,00
28/10/2024	-	SALDO TOTAL		0,00
29/10/2024	000426	RG CDB FLX	39.653,22C	39.653,22C
29/10/2024	170851	31 040001	39.653,22D	0,00
29/10/2024	-	SALDO TOTAL		0,00
30/10/2024	000426	RG CDB FLX	47.213,04C	47.213,04C
30/10/2024	170851	31 040001	47.213,04D	0,00
30/10/2024	-	SALDO TOTAL		0,00
31/10/2024	000426	RG CDB FLX	163.941,12C	163.941,12C
31/10/2024	170851	DB S2 CBAR	8.197,06D	155.744,06C
31/10/2024	170851	31 040001	147.874,89D	7.869,17C
31/10/2024	170851	DB S2 OB55	7.869,17D	0,00
31/10/2024	-	SALDO TOTAL		0,00
31/10/2024	-	SALDO FINAL		0,00

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

O Saldo Final é o saldo total do período informado na pesquisa.

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