



:: 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: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2024	-	SALDO TOTAL		652,63C
02/04/2024	-	SALDO TOTAL		652,63C
03/04/2024	000482	RG CDB FLX	502.082,63C	502.735,26C
03/04/2024	170851	DB S2 OB55	484.194,63D	18.540,63C
03/04/2024	170851	31 040001	17.888,00D	652,63C
03/04/2024	-	SALDO TOTAL		652,63C
04/04/2024	-	SALDO TOTAL		652,63C
05/04/2024	-	SALDO TOTAL		652,63C
08/04/2024	-	SALDO TOTAL		652,63C
09/04/2024	000482	RG CDB FLX	41.989,89C	42.642,52C
09/04/2024	170851	DB S2 OB55	4.343,65D	38.298,87C
09/04/2024	170851	DB S2 CBAR	929,32D	37.369,55C
09/04/2024	170851	31 040001	36.716,92D	652,63C
09/04/2024	-	SALDO TOTAL		652,63C
10/04/2024	000482	RG CDB FLX	92.798,95C	93.451,58C
10/04/2024	170851	DB S2 OB55	24.353,49D	69.098,09C
10/04/2024	170851	31 040001	63.814,51D	5.283,58C
10/04/2024	170851	DB S2 CBAR	4.630,95D	652,63C
10/04/2024	-	SALDO TOTAL		652,63C
11/04/2024	000482	RG CDB FLX	17.893,98C	18.546,61C
11/04/2024	170851	DB S2 OB55	858,92D	17.687,69C
11/04/2024	170851	31 040001	17.035,06D	652,63C
11/04/2024	-	SALDO TOTAL		652,63C
12/04/2024	000482	RG CDB FLX	79.557,43C	80.210,06C
12/04/2024	170851	DB S2 CBAR	1.028,97D	79.181,09C
12/04/2024	170851	31 040001	14.375,69D	64.805,40C
12/04/2024	170851	D S2 TRNSF	59.545,48D	5.259,92C
12/04/2024	170851	DB S2 OB55	4.607,29D	652,63C
12/04/2024	-	SALDO TOTAL		652,63C
15/04/2024	-	SALDO TOTAL		652,63C
16/04/2024	-	SALDO TOTAL		652,63C
17/04/2024	000482	RG CDB FLX	245.442,47C	246.095,10C
17/04/2024	170851	DB S2 OB55	14.065,96D	232.029,14C
17/04/2024	170851	D S2 TRNSF	57.366,34D	174.662,80C
17/04/2024	170851	DB S2 CBAR	9.567,22D	165.095,58C
17/04/2024	170851	31 040001	164.442,95D	652,63C
17/04/2024	-	SALDO TOTAL		652,63C
18/04/2024	000482	RG CDB FLX	240.237,81C	240.890,44C
18/04/2024	170851	DB S2 OB55	11.220,55D	229.669,89C
18/04/2024	170851	D S2 TRNSF	6.476,41D	223.193,48C
18/04/2024	170851	31 040001	222.540,85D	652,63C
18/04/2024	000000	DB VLR BLV	652,63D	0,00
18/04/2024	-	SALDO TOTAL		0,00
19/04/2024	000482	RG CDB FLX	29.162,80C	29.162,80C

19/04/2024	170851	31 040001	29.162,80D	0,00
19/04/2024	-	SALDO TOTAL		0,00
22/04/2024	000482	RG CDB FLX	17.893,98C	17.893,98C
22/04/2024	170851	DB S2 OB55	858,92D	17.035,06C
22/04/2024	170851	31 040001	17.035,06D	0,00
22/04/2024	-	SALDO TOTAL		0,00
23/04/2024	-	SALDO TOTAL		0,00
24/04/2024	000482	RG CDB FLX	563.687,27C	563.687,27C
24/04/2024	170851	DB S2 CBAR	277,62D	563.409,65C
24/04/2024	170851	31 040001	9.872,55D	553.537,10C
24/04/2024	170851	DB S2 OB55	493.220,24D	60.316,86C
24/04/2024	170851	D S2 TRNSF	60.316,86D	0,00
24/04/2024	-	SALDO TOTAL		0,00
25/04/2024	-	SALDO TOTAL		0,00
26/04/2024	-	SALDO TOTAL		0,00
29/04/2024	000482	RG CDB FLX	265.555,50C	265.555,50C
29/04/2024	170851	31 040001	265.555,50D	0,00
29/04/2024	-	SALDO TOTAL		0,00
30/04/2024	-	SALDO FINAL		0,00

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

IMPRIMIR

FECHAR