



## :: 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: 01/09/2024 até: 30/09/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2024	000345	RG CDB FLX	13.429,69C	13.429,69C
02/09/2024	170851	31 040001	10.734,78D	2.694,91C
02/09/2024	170851	DB S2 CBAR	736,94D	1.957,97C
02/09/2024	170851	DB S2 OB55	1.957,97D	0,00
02/09/2024	-	SALDO TOTAL		0,00
03/09/2024	-	SALDO TOTAL		0,00
04/09/2024	041306	OP CAMBIO	17.811.781,29C	17.811.781,29C
04/09/2024	000426	AP CDB FLX	17.811.781,29D	0,00
04/09/2024	-	SALDO TOTAL		0,00
05/09/2024	-	SALDO TOTAL		0,00
06/09/2024	-	SALDO TOTAL		0,00
09/09/2024	-	SALDO TOTAL		0,00
10/09/2024	000426	RG CDB FLX	10.624,12C	10.624,12C
10/09/2024	170851	DB S2 CBAR	531,21D	10.092,91C
10/09/2024	170851	31 040001	7.171,28D	2.921,63C
10/09/2024	170851	DB S2 OB55	2.921,63D	0,00
10/09/2024	-	SALDO TOTAL		0,00
11/09/2024	000426	RG CDB FLX	8.181,57C	8.181,57C
11/09/2024	170851	DB S2 OB55	109,60D	8.071,97C
11/09/2024	170851	DB S2 CBAR	459,63D	7.612,34C
11/09/2024	170851	31 040001	7.612,34D	0,00
11/09/2024	-	SALDO TOTAL		0,00
12/09/2024	000426	RG CDB FLX	927.656,81C	927.656,81C
12/09/2024	170851	31 040001	866.141,41D	61.515,40C
12/09/2024	170851	DB S2 CBAR	4.044,08D	57.471,32C
12/09/2024	170851	DB S2 OB55	57.471,32D	0,00
12/09/2024	-	SALDO TOTAL		0,00
13/09/2024	000426	RG CDB FLX	185.747,80C	185.747,80C
13/09/2024	170851	DB S2 OB55	4.016,55D	181.731,25C
13/09/2024	170851	31 040001	181.731,25D	0,00
13/09/2024	-	SALDO TOTAL		0,00
16/09/2024	000426	RG CDB FLX	22.861,57C	22.861,57C
16/09/2024	170851	D S2 TRNSF	22.861,57D	0,00
16/09/2024	-	SALDO TOTAL		0,00
17/09/2024	000426	RG CDB FLX	432.281,33C	432.281,33C
17/09/2024	170851	31 040001	413.403,57D	18.877,76C
17/09/2024	170851	DB S2 OB55	18.877,76D	0,00
17/09/2024	-	SALDO TOTAL		0,00
18/09/2024	000426	RG CDB FLX	1.671.752,08C	1.671.752,08C
18/09/2024	170851	DB S2 OB55	1.623.408,63D	48.343,45C
18/09/2024	170851	31 040001	48.343,45D	0,00
18/09/2024	-	SALDO TOTAL		0,00
19/09/2024	-	SALDO TOTAL		0,00
20/09/2024	000426	RG CDB FLX	199.046,78C	199.046,78C

20/09/2024	170851	D S2 TRNSF	198.010,44D	1.036,34C
20/09/2024	170851	DB S2 OB55	49,75D	986,59C
20/09/2024	170851	31 040001	986,59D	0,00
20/09/2024	-	SALDO TOTAL		0,00
23/09/2024	-	SALDO TOTAL		0,00
24/09/2024	000426	RG CDB FLX	17.888,00C	17.888,00C
24/09/2024	170851	31 040001	17.888,00D	0,00
24/09/2024	-	SALDO TOTAL		0,00
25/09/2024	-	SALDO TOTAL		0,00
26/09/2024	000426	RG CDB FLX	163.333,12C	163.333,12C
26/09/2024	170851	31 040001	147.326,47D	16.006,65C
26/09/2024	170851	DB S2 OB55	7.839,99D	8.166,66C
26/09/2024	170851	DB S2 CBAR	8.166,66D	0,00
26/09/2024	-	SALDO TOTAL		0,00
27/09/2024	000426	RG CDB FLX	329.364,50C	329.364,50C
27/09/2024	170851	31 040001	313.555,01D	15.809,49C
27/09/2024	170851	DB S2 OB55	15.809,49D	0,00
27/09/2024	-	SALDO TOTAL		0,00
30/09/2024	000426	RG CDB FLX	115.769,19C	115.769,19C
30/09/2024	170851	DB S2 OB55	5.556,92D	110.212,27C
30/09/2024	170851	DB S2 CBAR	2.315,38D	107.896,89C
30/09/2024	170851	31 040001	107.896,89D	0,00
30/09/2024	-	SALDO TOTAL		0,00
30/09/2024	-	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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