



:: 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: 01/04/2025 até: 30/04/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2025	-	SALDO ANTERIOR		0,00
01/04/2025	000345	RG CDB FLX	27.401,00C	27.401,00C
01/04/2025	170851	DB S2 OB55	1.315,25D	26.085,75C
01/04/2025	170851	31 040001	26.085,75D	0,00
01/04/2025	-	SALDO TOTAL		0,00
02/04/2025	000345	RG CDB FLX	280.611,79C	280.611,79C
02/04/2025	170851	31 040001	161.414,89D	119.196,90C
02/04/2025	170851	DB S2 OB55	119.196,90D	0,00
02/04/2025	-	SALDO TOTAL		0,00
03/04/2025	000345	RG CDB FLX	1.028,97C	1.028,97C
03/04/2025	170851	DB S2 CBAR	1.028,97D	0,00
03/04/2025	-	SALDO TOTAL		0,00
04/04/2025	000560	RG CDB FLX	2.732.478,25C	2.732.478,25C
04/04/2025	170851	DB S2 CBAR	3.960,56D	2.728.517,69C
04/04/2025	170851	DB S2 OB55	2.728.517,69D	0,00
04/04/2025	-	SALDO TOTAL		0,00
07/04/2025	-	SALDO TOTAL		0,00
08/04/2025	000560	RG CDB FLX	13.084,75C	13.084,75C
08/04/2025	170851	DB S2 OB55	572,50D	12.512,25C
08/04/2025	170851	DB S2 CBAR	8.044,75D	4.467,50C
08/04/2025	170851	31 040001	4.467,50D	0,00
08/04/2025	-	SALDO TOTAL		0,00
09/04/2025	000345	RG CDB FLX	2.634,28C	2.634,28C
09/04/2025	000345	RG CDB FLX	2.634,28C	5.268,56C
09/04/2025	170851	DB S2 CBAR	147,99D	5.120,57C
09/04/2025	170851	31 040001	2.458,17D	2.662,40C
09/04/2025	170851	DB S2 OB55	28,12D	2.634,28C
09/04/2025	000558	AP CDB FLX	2.634,28D	0,00
09/04/2025	-	SALDO TOTAL		0,00
10/04/2025	-	SALDO TOTAL		0,00
11/04/2025	000558	RG CDB FLX	2.637,05C	2.637,05C
11/04/2025	000560	RG CDB FLX	37.623,41C	40.260,46C
11/04/2025	170851	DB S2 OB55	7.755,68D	32.504,78C
11/04/2025	170851	31 040001	30.364,40D	2.140,38C
11/04/2025	170851	DB S2 CBAR	2.140,38D	0,00
11/04/2025	-	SALDO TOTAL		0,00
14/04/2025	000560	RG CDB FLX	574.750,29C	574.750,29C
14/04/2025	170851	31 040001	524.678,62D	50.071,67C
14/04/2025	170851	DB S2 CBAR	15.026,07D	35.045,60C
14/04/2025	170851	DB S2 OB55	35.045,60D	0,00
14/04/2025	-	SALDO TOTAL		0,00
15/04/2025	000345	RG CDB FLX	65.963,36C	65.963,36C
15/04/2025	170851	31 040001	13.681,53D	52.281,83C
15/04/2025	170851	DB S2 CBAR	1.028,97D	51.252,86C

15/04/2025	170851	D S2 TRNSF	45.673,00D	5.579,86C
15/04/2025	170851	DB S2 OB55	5.579,86D	0,00
15/04/2025	-	SALDO TOTAL		0,00
16/04/2025	000560	RG CDB FLX	20.914,81C	20.914,81C
16/04/2025	170851	DB S2 CBAR	702,23D	20.212,58C
16/04/2025	170851	DB S2 OB55	2.481,99D	17.730,59C
16/04/2025	170851	D S2 TRNSF	8.143,79D	9.586,80C
16/04/2025	170851	31 040001	9.586,80D	0,00
16/04/2025	-	SALDO TOTAL		0,00
17/04/2025	-	SALDO TOTAL		0,00
22/04/2025	000345	RG CDB FLX	3.044,21C	3.044,21C
22/04/2025	170851	DB S2 OB55	703,12D	2.341,09C
22/04/2025	170851	31 040001	2.170,07D	171,02C
22/04/2025	170851	DB S2 CBAR	171,02D	0,00
22/04/2025	-	SALDO TOTAL		0,00
23/04/2025	000560	RG CDB FLX	12.000,00C	12.000,00C
23/04/2025	170851	31 040001	11.424,00D	576,00C
23/04/2025	170851	DB S2 OB55	576,00D	0,00
23/04/2025	-	SALDO TOTAL		0,00
24/04/2025	000560	RG CDB FLX	17.888,00C	17.888,00C
24/04/2025	170851	31 040001	17.888,00D	0,00
24/04/2025	-	SALDO TOTAL		0,00
25/04/2025	-	SALDO TOTAL		0,00
28/04/2025	-	SALDO TOTAL		0,00
29/04/2025	-	SALDO TOTAL		0,00
30/04/2025	000560	RG CDB FLX	272.361,49C	272.361,49C
30/04/2025	170851	31 040001	253.499,70D	18.861,79C
30/04/2025	170851	DB S2 CBAR	5.788,46D	13.073,33C
30/04/2025	170851	DB S2 OB55	13.073,33D	0,00
30/04/2025	-	SALDO TOTAL		0,00
30/04/2025	-	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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