



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000891-0

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		571,58C
01/10/2021	000363	RG CDB FLX	1.428,42C	2.000,00C
01/10/2021	170851	TED COD 31	2.000,00D	0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	000363	RG CDB FLX	42.002,93C	42.002,93C
05/10/2021	170851	DB S2 CBAR	6.550,02D	35.452,91C
05/10/2021	170851	TED COD 31	23.042,08D	12.410,83C
05/10/2021	170851	DB S2 OB06	718,24D	11.692,59C
05/10/2021	170851	DB S2 OB55	10.313,24D	1.379,35C
05/10/2021	170851	D S2 TRNSF	1.379,35D	0,00
05/10/2021	-	SALDO DO DIA		0,00
06/10/2021	000363	RG CDB FLX	13.142,55C	13.142,55C
06/10/2021	170851	DB S2 OB06	51,78D	13.090,77C
06/10/2021	170851	DB S2 OB55	428,42D	12.662,35C
06/10/2021	170851	D S2 TRNSF	118,37D	12.543,98C
06/10/2021	170851	TED COD 31	8.315,46D	4.228,52C
06/10/2021	170851	DB S2 CBAR	1.707,99D	2.520,53C
06/10/2021	-	SALDO DO DIA		2.520,53C
07/10/2021	000363	RG CDB FLX	9.628,03C	12.148,56C
07/10/2021	170851	DB S2 OB06	171,84D	11.976,72C
07/10/2021	170851	DB S2 OB55	1.442,64D	10.534,08C
07/10/2021	170851	TED COD 31	7.415,37D	3.118,71C
07/10/2021	170851	DB S2 CBAR	3.118,71D	0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	000363	RG CDB FLX	14.195,16C	14.195,16C
08/10/2021	170851	DB S2 OB06	1.798,54D	12.396,62C
08/10/2021	170851	DB S2 OB55	5.528,43D	6.868,19C
08/10/2021	170851	TED COD 31	3.816,30D	3.051,89C
08/10/2021	170851	DB S2 CBAR	3.051,89D	0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	000363	RG CDB FLX	2.520,53C	2.520,53C
13/10/2021	170851	TED COD 31	2.520,53D	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	000363	RG CDB FLX	22.335,75C	22.335,75C
15/10/2021	170851	DB S2 OB06	1.693,88D	20.641,87C
15/10/2021	170851	DB S2 OB55	3.213,15D	17.428,72C
15/10/2021	170851	TED COD 31	13.706,11D	3.722,61C
15/10/2021	170851	DB S2 CBAR	3.722,61D	0,00
15/10/2021	-	SALDO DO DIA		0,00
18/10/2021	000363	RG CDB FLX	20.691,51C	20.691,51C
18/10/2021	170851	DB S2 OB06	444,69D	20.246,82C

18/10/2021	170851	DB S2 OB55	1.899,47D	18.347,35C
18/10/2021	170851	TED COD 31	15.998,77D	2.348,58C
18/10/2021	170851	DB S2 CBAR	2.348,58D	0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	000363	RG CDB FLX	6.979,95C	6.979,95C
19/10/2021	170851	DB S2 OB55	907,63D	6.072,32C
19/10/2021	170851	TED COD 31	4.622,34D	1.449,98C
19/10/2021	170851	DB S2 CBAR	1.449,98D	0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	000363	RG CDB FLX	387.970,27C	387.970,27C
20/10/2021	170851	DB S2 OB06	54,21D	387.916,06C
20/10/2021	170851	D S2 TRNSF	373.664,36D	14.251,70C
20/10/2021	170851	TED COD 31	13.073,26D	1.178,44C
20/10/2021	170851	DB S2 CBAR	1.178,44D	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	000363	RG CDB FLX	28.164,72C	28.164,72C
21/10/2021	170851	DB S2 OB06	1.828,85D	26.335,87C
21/10/2021	170851	DB S2 OB55	6.353,08D	19.982,79C
21/10/2021	170851	D S2 TRNSF	2.830,92D	17.151,87C
21/10/2021	170851	TED COD 31	15.119,85D	2.032,02C
21/10/2021	170851	DB S2 CBAR	1.989,18D	42,84C
21/10/2021	-	SALDO DO DIA		42,84C
22/10/2021	000363	RG CDB FLX	18.804,13C	18.846,97C
22/10/2021	170851	DB S2 OB06	860,66D	17.986,31C
22/10/2021	170851	DB S2 OB55	3.021,72D	14.964,59C
22/10/2021	170851	D S2 TRNSF	77,80D	14.886,79C
22/10/2021	170851	TED COD 31	10.824,52D	4.062,27C
22/10/2021	170851	DB S2 CBAR	3.633,85D	428,42C
22/10/2021	-	SALDO DO DIA		428,42C
25/10/2021	000363	RG CDB FLX	16.813,35C	17.241,77C
25/10/2021	170851	DB S2 OB06	608,68D	16.633,09C
25/10/2021	170851	DB S2 OB55	856,84D	15.776,25C
25/10/2021	170851	D S2 TRNSF	8.887,58D	6.888,67C
25/10/2021	170851	TED COD 31	5.389,20D	1.499,47C
25/10/2021	170851	DB S2 CBAR	1.499,47D	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	000363	RG CDB FLX	4.579,22C	4.579,22C
26/10/2021	170851	DB S2 OB06	159,30D	4.419,92C
26/10/2021	170851	D S2 TRNSF	27,66D	4.392,26C
26/10/2021	170851	TED COD 31	3.561,22D	831,04C
26/10/2021	170851	DB S2 CBAR	831,04D	0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	000363	RG CDB FLX	5.200,00C	5.200,00C
27/10/2021	170851	TED COD 31	5.200,00D	0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	000363	RG CDB FLX	15.872,93C	15.872,93C
28/10/2021	170851	DB S2 OB06	1.057,17D	14.815,76C
28/10/2021	170851	DB S2 OB55	214,21D	14.601,55C
28/10/2021	170851	TED COD 31	11.956,08D	2.645,47C
28/10/2021	170851	DB S2 CBAR	2.645,47D	0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	000363	RG CDB FLX	1.000,00C	1.000,00C
29/10/2021	170851	DB S2 OB06	250,78D	749,22C
29/10/2021	170851	DB S2 CBAR	147,07D	602,15C
29/10/2021	-	SALDO DO DIA		602,15C

31/10/2021 - SALDO FINAL

602,15C

IMPRIMIR FECHAR