



:: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	000194	RG CDB FLX	5.247,00C	5.247,00C
01/09/2021	170851	DB S2 OB55	1.597,55D	3.649,45C
01/09/2021	170851	TED COD 31	2.221,98D	1.427,47C
01/09/2021	170851	D S2 TRNSF	1.427,47D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	000194	RG CDB FLX	1.000,00C	1.000,00C
02/09/2021	170851	TED COD 31	700,00D	300,00C
02/09/2021	-	SALDO DO DIA		300,00C
03/09/2021	-	SALDO DO DIA		300,00C
06/09/2021	-	SALDO DO DIA		300,00C
08/09/2021	000194	RG CDB FLX	1.000,00C	1.300,00C
08/09/2021	170851	TED COD 31	1.000,00D	300,00C
08/09/2021	-	SALDO DO DIA		300,00C
09/09/2021	-	SALDO DO DIA		300,00C
10/09/2021	-	SALDO DO DIA		300,00C
13/09/2021	000194	RG CDB FLX	1.000,00C	1.300,00C
13/09/2021	170851	TED COD 31	1.200,00D	100,00C
13/09/2021	-	SALDO DO DIA		100,00C
14/09/2021	-	SALDO DO DIA		100,00C
15/09/2021	000194	RG CDB FLX	4.898,23C	4.998,23C
15/09/2021	170851	D S2 TRNSF	1.354,30D	3.643,93C
15/09/2021	170851	DB S2 OB06	12,69D	3.631,24C
15/09/2021	170851	TED COD 31	3.631,24D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	000194	RG CDB FLX	3.108,20C	3.108,20C
16/09/2021	170851	DB S2 OB55	1.015,58D	2.092,62C
16/09/2021	170851	D S2 TRNSF	602,43D	1.490,19C
16/09/2021	170851	TED COD 31	1.490,19D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	000194	RG CDB FLX	27.189,32C	27.189,32C
17/09/2021	170851	DB S2 OB55	325,08D	26.864,24C
17/09/2021	170851	DB S2 OB06	357,55D	26.506,69C
17/09/2021	170851	D S2 TRNSF	2.601,14D	23.905,55C
17/09/2021	170851	TED COD 31	23.905,55D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	000194	RG CDB FLX	30.992,62C	30.992,62C
20/09/2021	000363	RG CDB FLX	346.231,66C	377.224,28C
20/09/2021	170851	D S2 TRNSF	377.224,28D	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	000363	RG CDB FLX	27.116,01C	27.116,01C
21/09/2021	170851	DB S2 OB06	2.408,50D	24.707,51C
21/09/2021	170851	DB S2 OB55	1.499,47D	23.208,04C
21/09/2021	170851	DB S2 CBAR	4.552,21D	18.655,83C

21/09/2021	170851	TED COD 31	18.655,83D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	000363	RG CDB FLX	26.817,41C	26.817,41C
23/09/2021	170851	DB S2 OB06	1.663,67D	25.153,74C
23/09/2021	170851	DB S2 OB55	8.404,20D	16.749,54C
23/09/2021	170851	D S2 TRNSF	8.182,98D	8.566,56C
23/09/2021	170851	TED COD 31	5.269,26D	3.297,30C
23/09/2021	170851	DB S2 CBAR	3.297,30D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	000363	RG CDB FLX	22.014,52C	22.014,52C
24/09/2021	170851	DB S2 OB06	1.019,27D	20.995,25C
24/09/2021	170851	DB S2 OB55	1.745,81D	19.249,44C
24/09/2021	170851	D S2 TRNSF	55,44D	19.194,00C
24/09/2021	170851	TED COD 31	15.443,24D	3.750,76C
24/09/2021	170851	DB S2 CBAR	3.750,76D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	000363	RG CDB FLX	5.141,04C	5.141,04C
27/09/2021	170851	DB S2 OB06	95,04D	5.046,00C
27/09/2021	170851	TED COD 31	4.189,16D	856,84C
27/09/2021	170851	DB S2 CBAR	856,84D	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	000363	RG CDB FLX	1.000,00C	1.000,00C
28/09/2021	170851	TED COD 31	428,42D	571,58C
28/09/2021	-	SALDO DO DIA		571,58C
29/09/2021	-	SALDO DO DIA		571,58C
30/09/2021	-	SALDO FINAL		571,58C

IMPRIMIR

FECHAR