



:: 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: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	170851	DB PAG FOR	500,00D	500,00C
03/10/2022	-	SALDO TOTAL		500,00C
04/10/2022	000285	RG CDB FLX	1.000,00C	1.500,00C
04/10/2022	170851	DB PAG FOR	800,00D	700,00C
04/10/2022	170851	DB PAG FOR	500,00D	200,00C
04/10/2022	-	SALDO TOTAL		200,00C
05/10/2022	000285	RG CDB FLX	413.716,24C	413.916,24C
05/10/2022	000157	AP CDB FLX	296.512,27D	117.403,97C
05/10/2022	170851	DB PAG FOR	500,00D	116.903,97C
05/10/2022	170851	DB PAG FOR	37.244,90D	79.659,07C
05/10/2022	170851	DB PAG FOR	79.659,07D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	000285	RG CDB FLX	296.512,27C	296.512,27C
06/10/2022	170851	DB PAG FOR	296.512,27D	0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	-	SALDO TOTAL		0,00
10/10/2022	000157	RG CDB FLX	3.300,00C	3.300,00C
10/10/2022	170851	DB PAG FOR	1.200,00D	2.100,00C
10/10/2022	170851	DB PAG FOR	2.100,00D	0,00
10/10/2022	-	SALDO TOTAL		0,00
11/10/2022	170851	E TED C 31	1.200,00C	1.200,00C
11/10/2022	170851	E TED C 31	200,00C	1.400,00C
11/10/2022	000157	RG CDB FLX	293.789,37C	295.189,37C
11/10/2022	000285	RG CDB FLX	25.624,97C	320.814,34C
11/10/2022	000198	AP CDB FLX	128.388,96D	192.425,38C
11/10/2022	170851	DB PAG FOR	32.078,04D	160.347,34C
11/10/2022	170851	DB PAG FOR	157.516,36D	2.830,98C
11/10/2022	170851	DB PAG FOR	500,00D	2.330,98C
11/10/2022	170851	DB PAG FOR	2.330,98D	0,00
11/10/2022	-	SALDO TOTAL		0,00
13/10/2022	000198	RG CDB FLX	1.400,00C	1.400,00C
13/10/2022	170851	DB PAG FOR	1.400,00D	0,00
13/10/2022	-	SALDO TOTAL		0,00
14/10/2022	170851	E TED C 31	1.200,00C	1.200,00C
14/10/2022	000198	RG CDB FLX	127.113,51C	128.313,51C
14/10/2022	000285	RG CDB FLX	1.975,45C	130.288,96C
14/10/2022	170851	DB PAG FOR	700,00D	129.588,96C
14/10/2022	170851	DB PAG FOR	126.188,96D	3.400,00C
14/10/2022	170851	DB PAG FOR	1.400,00D	2.000,00C
14/10/2022	-	SALDO TOTAL		2.000,00C
17/10/2022	170851	DB PAG FOR	400,00D	1.600,00C
17/10/2022	170851	DB PAG FOR	700,00D	900,00C
17/10/2022	-	SALDO TOTAL		900,00C
18/10/2022	000285	RG CDB FLX	1.000,00C	1.900,00C
18/10/2022	170851	DB PAG FOR	1.018,75D	881,25C
18/10/2022	-	SALDO TOTAL		881,25C

19/10/2022	000285	RG CDB FLX	364.178,83C	365.060,08C
19/10/2022	170851	DB PAG FOR	361.860,08D	3.200,00C
19/10/2022	170851	DB PAG FOR	3.200,00D	0,00
19/10/2022	-	SALDO TOTAL		0,00
20/10/2022	000285	RG CDB FLX	4.824,52C	4.824,52C
20/10/2022	170851	DB PAG FOR	1.124,52D	3.700,00C
20/10/2022	170851	DB PAG FOR	1.700,00D	2.000,00C
20/10/2022	170851	DB PAG FOR	2.000,00D	0,00
20/10/2022	-	SALDO TOTAL		0,00
21/10/2022	000285	RG CDB FLX	3.000,00C	3.000,00C
21/10/2022	170851	31 040101	3.000,00D	0,00
21/10/2022	-	SALDO TOTAL		0,00
24/10/2022	-	SALDO TOTAL		0,00
25/10/2022	000285	RG CDB FLX	2.415,00C	2.415,00C
25/10/2022	170851	DB S2 OB55	115,00D	2.300,00C
25/10/2022	170851	31 040101	2.300,00D	0,00
25/10/2022	-	SALDO TOTAL		0,00
26/10/2022	000285	RG CDB FLX	61.700,00C	61.700,00C
26/10/2022	170851	31 040101	61.200,00D	500,00C
26/10/2022	170851	DB S2 OB55	500,00D	0,00
26/10/2022	-	SALDO TOTAL		0,00
27/10/2022	000285	RG CDB FLX	2.700,00C	2.700,00C
27/10/2022	271611	CRED TEV	1.890.369,70C	1.893.069,70C
27/10/2022	000178	AP CDB FLX	1.890.369,70D	2.700,00C
27/10/2022	170851	DB S2 OB55	1.000,00D	1.700,00C
27/10/2022	170851	31 040101	1.700,00D	0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	-	SALDO TOTAL		0,00
31/10/2022	-	SALDO FINAL		0,00

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