



:: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	000285	RG CDB FLX	1.300,00C	1.300,00C
01/08/2022	170851	DB S2 OB55	1.300,00D	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	000285	RG CDB FLX	3.432,80C	3.432,80C
03/08/2022	170851	DB S2 OB55	2.732,80D	700,00C
03/08/2022	170851	TED COD 31	700,00D	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	000285	RG CDB FLX	5.300,00C	5.300,00C
05/08/2022	009051	DOC ELET	800,00C	6.100,00C
05/08/2022	170851	DB S2 OB55	1.900,00D	4.200,00C
05/08/2022	170851	TED COD 31	3.400,00D	800,00C
05/08/2022	-	SALDO DO DIA		800,00C
08/08/2022	-	SALDO DO DIA		800,00C
09/08/2022	000285	RG CDB FLX	338.697,48C	339.497,48C
09/08/2022	170851	D S2 TRNSF	338.797,48D	700,00C
09/08/2022	170851	TED COD 31	700,00D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	000285	RG CDB FLX	5.553,26C	5.553,26C
10/08/2022	170851	DB S2 OB55	1.861,26D	3.692,00C
10/08/2022	170851	DB S2 CBAR	62,72D	3.629,28C
10/08/2022	170851	TED COD 31	3.629,28D	0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	000285	RG CDB FLX	5.519,95C	5.519,95C
11/08/2022	170851	DB S2 OB55	4.449,59D	1.070,36C
11/08/2022	170851	DB S2 CBAR	370,36D	700,00C
11/08/2022	170851	TED COD 31	700,00D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	000285	RG CDB FLX	32.367,12C	32.367,12C
12/08/2022	170851	DB PAG FOR	50,10D	32.317,02C
12/08/2022	170851	DB PAG FOR	11.609,12D	20.707,90C
12/08/2022	170851	DB PAG FOR	19.160,00D	1.547,90C
12/08/2022	170851	DB PAG FOR	1.547,90D	0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	-	SALDO DO DIA		0,00
16/08/2022	000285	RG CDB FLX	13.729,05C	13.729,05C
16/08/2022	005888	DOC ELET	500,00C	14.229,05C
16/08/2022	170851	DB PAG FOR	6.607,84D	7.621,21C
16/08/2022	170851	DB PAG FOR	7.121,21D	500,00C
16/08/2022	-	SALDO DO DIA		500,00C
17/08/2022	000285	RG CDB FLX	2.486,41C	2.986,41C
17/08/2022	006565	DOC ELET	1.135,31C	4.121,72C

17/08/2022	170851	DB PAG FOR	888,97D	3.232,75C
17/08/2022	170851	DB PAG FOR	2.097,44D	1.135,31C
17/08/2022	-	SALDO DO DIA		1.135,31C
18/08/2022	000285	RG CDB FLX	10.810,64C	11.945,95C
18/08/2022	170851	DB PAG FOR	1.191,89D	10.754,06C
18/08/2022	170851	DB PAG FOR	7.657,64D	3.096,42C
18/08/2022	170851	DB PAG FOR	3.096,42D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	000285	RG CDB FLX	3.203,18C	3.203,18C
19/08/2022	170851	DB PAG FOR	3.203,18D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	000285	RG CDB FLX	6.909,89C	6.909,89C
22/08/2022	170851	DB PAG FOR	2.006,60D	4.903,29C
22/08/2022	170851	DB PAG FOR	4.610,81D	292,48C
22/08/2022	170851	DB PAG FOR	292,48D	0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	000285	RG CDB FLX	1.700,00C	1.700,00C
23/08/2022	170851	DB PAG FOR	1.700,00D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	000285	RG CDB FLX	2.446,34C	2.446,34C
24/08/2022	006772	DOC ELET	246,34C	2.692,68C
24/08/2022	170851	DB PAG FOR	246,34D	2.446,34C
24/08/2022	170851	DB PAG FOR	2.200,00D	246,34C
24/08/2022	-	SALDO DO DIA		246,34C
25/08/2022	000285	RG CDB FLX	2.053,66C	2.300,00C
25/08/2022	000285	RG CDB FLX	1.000,00C	3.300,00C
25/08/2022	170851	DB PAG FOR	1.100,00D	2.200,00C
25/08/2022	170851	DB PAG FOR	1.200,00D	1.000,00C
25/08/2022	170851	DB PAG FOR	500,00D	500,00C
25/08/2022	-	SALDO DO DIA		500,00C
26/08/2022	000285	RG CDB FLX	1.000,00C	1.500,00C
26/08/2022	170851	DB PAG FOR	500,00D	1.000,00C
26/08/2022	170851	DB PAG FOR	700,00D	300,00C
26/08/2022	-	SALDO DO DIA		300,00C
29/08/2022	010005	DOC ELET	246,34C	546,34C
29/08/2022	-	SALDO DO DIA		546,34C
30/08/2022	000285	RG CDB FLX	1.000,00C	1.546,34C
30/08/2022	170851	DB PAG FOR	1.000,00D	546,34C
30/08/2022	-	SALDO DO DIA		546,34C
31/08/2022	-	SALDO FINAL		546,34C

IMPRIMIR

FECHAR