



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700403-1

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	000152	RG CDB FLX	130.850,73C	130.850,73C
01/08/2022	170851	DB S2 OB55	106.459,18D	24.391,55C
01/08/2022	170851	TED COD 31	259,31D	24.132,24C
01/08/2022	170851	DB S2 CBAR	21.509,61D	2.622,63C
01/08/2022	-	SALDO DO DIA		2.622,63C
02/08/2022	000152	RG CDB FLX	1.653.944,05C	1.656.566,68C
02/08/2022	170851	DB S2 OB55	1.466.719,86D	189.846,82C
02/08/2022	170851	TED COD 31	12.325,00D	177.521,82C
02/08/2022	170851	DB S2 CBAR	177.521,82D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	000152	RG CDB FLX	1.893.855,79C	1.893.855,79C
03/08/2022	170851	DB S2 OB55	1.803.981,41D	89.874,38C
03/08/2022	170851	DB S2 CBAR	89.874,38D	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	000152	RG CDB FLX	165.052,59C	165.052,59C
04/08/2022	170851	DB S2 OB55	120.158,76D	44.893,83C
04/08/2022	170851	DB S2 CBAR	12.239,89D	32.653,94C
04/08/2022	170851	TED COD 31	32.653,94D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	000152	RG CDB FLX	155.466,82C	155.466,82C
05/08/2022	170851	DB S2 OB55	127.669,22D	27.797,60C
05/08/2022	170851	DB S2 CBAR	23.699,81D	4.097,79C
05/08/2022	170851	TED COD 31	4.097,79D	0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	000152	RG CDB FLX	440.851,99C	440.851,99C
08/08/2022	008330	DOC ELET	1.086,25C	441.938,24C
08/08/2022	170851	D S2 TRNSF	4.619,66D	437.318,58C
08/08/2022	170851	DB S2 OB55	303.102,99D	134.215,59C
08/08/2022	170851	DB S2 CBAR	29.065,64D	105.149,95C
08/08/2022	170851	TED COD 31	104.063,70D	1.086,25C
08/08/2022	-	SALDO DO DIA		1.086,25C
09/08/2022	000152	RG CDB FLX	322.030,38C	323.116,63C
09/08/2022	008793	DOC ELET	1.086,25C	324.202,88C
09/08/2022	170851	DB S2 OB55	143.239,57D	180.963,31C
09/08/2022	170851	DB S2 CBAR	102.734,04D	78.229,27C
09/08/2022	170851	TED COD 31	77.143,02D	1.086,25C
09/08/2022	-	SALDO DO DIA		1.086,25C
10/08/2022	000152	RG CDB FLX	2.929.461,33C	2.930.547,58C
10/08/2022	000161	RG CDB FLX	291.735,95C	3.222.283,53C
10/08/2022	170851	DB S2 OB55	2.655.964,41D	566.319,12C
10/08/2022	170851	DB S2 CBAR	209.515,40D	356.803,72C
10/08/2022	170851	TED COD 31	356.803,72D	0,00
10/08/2022	-	SALDO DO DIA		0,00

11/08/2022	000161	RG CDB FLX	582.806,44C	582.806,44C
11/08/2022	111917	CRED PIX	9.777,13C	592.583,57C
11/08/2022	170851	DB S2 CBAR	114.856,26D	477.727,31C
11/08/2022	170851	DB S2 OB55	334.030,05D	143.697,26C
11/08/2022	170851	TED COD 31	133.920,13D	9.777,13C
11/08/2022	-	SALDO DO DIA		9.777,13C
12/08/2022	000161	RG CDB FLX	522.098,69C	531.875,82C
12/08/2022	008746	DOC ELET	1.018,80C	532.894,62C
12/08/2022	170851	DB PAG FOR	254.148,21D	278.746,41C
12/08/2022	170851	DB PAG FOR	55.899,27D	222.847,14C
12/08/2022	170851	DB PAG FOR	221.828,34D	1.018,80C
12/08/2022	-	SALDO DO DIA		1.018,80C
15/08/2022	-	SALDO DO DIA		1.018,80C
16/08/2022	000161	RG CDB FLX	438.994,29C	440.013,09C
16/08/2022	170851	DB PAG FOR	195.081,37D	244.931,72C
16/08/2022	170851	DB PAG FOR	21.211,13D	223.720,59C
16/08/2022	170851	DB PAG FOR	223.720,59D	0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	000161	RG CDB FLX	520.499,13C	520.499,13C
17/08/2022	170851	DB PAG FOR	409.059,95D	111.439,18C
17/08/2022	170851	DB PAG FOR	38.651,67D	72.787,51C
17/08/2022	170851	DB PAG FOR	72.787,51D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
18/08/2022	000161	RG CDB FLX	114.469,72C	5.114.469,72C
18/08/2022	000173	AP CDB FLX	5.000.450,00D	114.019,72C
18/08/2022	170851	DB PAG FOR	112.972,24D	1.047,48C
18/08/2022	170851	DB PAG FOR	1.047,48D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	000151	RG CDB FLX	235.942,83C	235.942,83C
19/08/2022	000161	RG CDB FLX	625.991,49C	861.934,32C
19/08/2022	170851	DB PAG FOR	52.090,71D	809.843,61C
19/08/2022	170851	DB PAG FOR	44.669,85D	765.173,76C
19/08/2022	170851	DB PAG FOR	272.878,82D	492.294,94C
19/08/2022	170851	DB PAG FOR	492.294,94D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	000173	RG CDB FLX	5.054,69C	5.054,69C
22/08/2022	010885	DOC ELET	702,07C	5.756,76C
22/08/2022	010890	DOC ELET	52,92C	5.809,68C
22/08/2022	170851	DB PAG FOR	829,40D	4.980,28C
22/08/2022	170851	DB PAG FOR	1.338,04D	3.642,24C
22/08/2022	170851	DB PAG FOR	2.858,87D	783,37C
22/08/2022	170851	DB PAG FOR	28,38D	754,99C
22/08/2022	-	SALDO DO DIA		754,99C
23/08/2022	000173	RG CDB FLX	373.145,21C	373.900,20C
23/08/2022	170851	DB PAG FOR	7.701,16D	366.199,04C
23/08/2022	170851	DB PAG FOR	345.673,67D	20.525,37C
23/08/2022	170851	DB PAG FOR	14.069,64D	6.455,73C
23/08/2022	170851	DB PAG FOR	6.455,73D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	000173	RG CDB FLX	8.105,97C	8.105,97C
24/08/2022	170851	DB PAG FOR	4.132,48D	3.973,49C
24/08/2022	170851	DB PAG FOR	1.576,08D	2.397,41C
24/08/2022	170851	DB PAG FOR	2.397,41D	0,00
24/08/2022	-	SALDO DO DIA		0,00

25/08/2022	000173	RG CDB FLX	650.343,27C	650.343,27C
25/08/2022	000173	RG CDB FLX	306.410,97C	956.754,24C
25/08/2022	170851	DB PAG FOR	266,34D	956.487,90C
25/08/2022	170851	DB PAG FOR	650.076,93D	306.410,97C
25/08/2022	170851	DB PAG FOR	306.410,97D	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	000173	RG CDB FLX	268.699,63C	268.699,63C
26/08/2022	170851	DB PAG FOR	1.425,82D	267.273,81C
26/08/2022	170851	DB PAG FOR	30.666,39D	236.607,42C
26/08/2022	170851	DB PAG FOR	236.607,42D	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	000173	RG CDB FLX	305.351,84C	305.351,84C
29/08/2022	010006	DOC ELET	1.009,41C	306.361,25C
29/08/2022	170851	DB PAG FOR	5.364,93D	300.996,32C
29/08/2022	170851	DB PAG FOR	291.527,56D	9.468,76C
29/08/2022	170851	DB PAG FOR	6.274,44D	3.194,32C
29/08/2022	-	SALDO DO DIA		3.194,32C
30/08/2022	000173	RG CDB FLX	618.741,29C	621.935,61C
30/08/2022	170851	DB PAG FOR	6.701,10D	615.234,51C
30/08/2022	170851	DB PAG FOR	320.878,59D	294.355,92C
30/08/2022	170851	DB PAG FOR	275.905,38D	18.450,54C
30/08/2022	170851	DB PAG FOR	18.450,54D	0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	000173	RG CDB FLX	50.173,89C	50.173,89C
31/08/2022	170851	DB PAG FOR	40.413,00D	9.760,89C
31/08/2022	170851	DB PAG FOR	9.760,89D	0,00
31/08/2022	-	SALDO FINAL		0,00

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