



:: 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: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	000200	RG CDB FLX	13.817,43C	14.657,43C
03/10/2022	170851	DB PAG FOR	108,69D	14.548,74C
03/10/2022	170851	DB PAG FOR	14.548,74D	0,00
03/10/2022	-	SALDO TOTAL		0,00
04/10/2022	000200	RG CDB FLX	1.000,00C	1.000,00C
04/10/2022	000200	RG CDB FLX	1.343.511,53C	1.344.511,53C
04/10/2022	170851	DB PAG FOR	153.900,65D	1.190.610,88C
04/10/2022	170851	DB PAG FOR	117,03D	1.190.493,85C
04/10/2022	170851	DB PAG FOR	48,99D	1.190.444,86C
04/10/2022	170851	DB PAG FOR	1.190.444,86D	0,00
04/10/2022	-	SALDO TOTAL		0,00
05/10/2022	000200	RG CDB FLX	49.628,48C	49.628,48C
05/10/2022	170851	DB PAG FOR	21.071,30D	28.557,18C
05/10/2022	170851	DB PAG FOR	4.566,82D	23.990,36C
05/10/2022	170851	DB PAG FOR	23.990,36D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	000200	RG CDB FLX	1.930.396,57C	1.930.396,57C
06/10/2022	170851	DB PAG FOR	1.623.085,00D	307.311,57C
06/10/2022	170851	DB PAG FOR	307.311,57D	0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	000200	RG CDB FLX	399.675,85C	399.675,85C
07/10/2022	170851	DB PAG FOR	397.862,18D	1.813,67C
07/10/2022	170851	DB PAG FOR	1.436,31D	377,36C
07/10/2022	170851	DB PAG FOR	377,36D	0,00
07/10/2022	-	SALDO TOTAL		0,00
10/10/2022	000200	RG CDB FLX	964.965,03C	964.965,03C
10/10/2022	170851	DB PAG FOR	10.980,60D	953.984,43C
10/10/2022	170851	DB PAG FOR	899.186,36D	54.798,07C
10/10/2022	170851	DB PAG FOR	50.395,79D	4.402,28C
10/10/2022	170851	DB PAG FOR	4.402,28D	0,00
10/10/2022	-	SALDO TOTAL		0,00
11/10/2022	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
11/10/2022	000126	RG CDB FLX	452.438,67C	3.452.438,67C
11/10/2022	000202	AP CDB FLX	3.000.000,00D	452.438,67C
11/10/2022	170851	DB PAG FOR	135.594,52D	316.844,15C
11/10/2022	170851	DB PAG FOR	137.291,92D	179.552,23C
11/10/2022	170851	DB PAG FOR	179.552,23D	0,00
11/10/2022	-	SALDO TOTAL		0,00
13/10/2022	000202	RG CDB FLX	52.277,51C	52.277,51C
13/10/2022	170851	DB PAG FOR	22.493,06D	29.784,45C
13/10/2022	170851	DB PAG FOR	25.997,44D	3.787,01C
13/10/2022	170851	DB PAG FOR	3.760,71D	26,30C
13/10/2022	-	SALDO TOTAL		26,30C
14/10/2022	000202	RG CDB FLX	1.100.115,06C	1.100.141,36C
14/10/2022	170851	DB PAG FOR	183.716,27D	916.425,09C
14/10/2022	170851	DB PAG FOR	860.451,75D	55.973,34C

14/10/2022	170851	DB PAG FOR	50.394,01D	5.579,33C
14/10/2022	170851	DB PAG FOR	5.579,33D	0,00
14/10/2022	-	SALDO TOTAL		0,00
17/10/2022	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
17/10/2022	170851	CD S2 OB55	2.000.000,00C	4.000.000,00C
17/10/2022	000202	RG CDB FLX	213.386,63C	4.213.386,63C
17/10/2022	000188	AP CDB FLX	4.000.000,00D	213.386,63C
17/10/2022	170851	DB PAG FOR	3.188,75D	210.197,88C
17/10/2022	170851	DB PAG FOR	174.525,48D	35.672,40C
17/10/2022	170851	DB PAG FOR	35.672,40D	0,00
17/10/2022	-	SALDO TOTAL		0,00
18/10/2022	000202	RG CDB FLX	63.100,73C	63.100,73C
18/10/2022	170851	DB PAG FOR	31.900,81D	31.199,92C
18/10/2022	170851	DB PAG FOR	7.158,98D	24.040,94C
18/10/2022	170851	DB PAG FOR	24.011,79D	29,15C
18/10/2022	170851	DB PAG FOR	29,15D	0,00
18/10/2022	-	SALDO TOTAL		0,00
19/10/2022	000188	RG CDB FLX	35.299,31C	35.299,31C
19/10/2022	007108	DOC ELET	3.140,00C	38.439,31C
19/10/2022	170851	DB PAG FOR	692,08D	37.747,23C
19/10/2022	170851	DB PAG FOR	31.984,82D	5.762,41C
19/10/2022	170851	DB PAG FOR	2.622,41D	3.140,00C
19/10/2022	-	SALDO TOTAL		3.140,00C
20/10/2022	170851	CD S2 OB55	100.000,00C	103.140,00C
20/10/2022	000188	RG CDB FLX	2.281.572,01C	2.384.712,01C
20/10/2022	000163	AP CDB FLX	100.000,00D	2.284.712,01C
20/10/2022	170851	DB PAG FOR	135.207,45D	2.149.504,56C
20/10/2022	170851	DB PAG FOR	1.422.404,88D	727.099,68C
20/10/2022	170851	DB PAG FOR	277.594,01D	449.505,67C
20/10/2022	170851	DB PAG FOR	449.505,67D	0,00
20/10/2022	-	SALDO TOTAL		0,00
21/10/2022	000237	CRED TED	6.772,77C	6.772,77C
21/10/2022	000188	RG CDB FLX	152.804,75C	159.577,52C
21/10/2022	170851	DB S2 OB55	149.983,38D	9.594,14C
21/10/2022	170851	DB S2 CBAR	153,89D	9.440,25C
21/10/2022	170851	31 040101	2.667,48D	6.772,77C
21/10/2022	-	SALDO TOTAL		6.772,77C
24/10/2022	-	SALDO TOTAL		6.772,77C
25/10/2022	170851	CD S2 CBAR	3.500,00C	10.272,77C
25/10/2022	170851	CD S2 CBAR	7.500,00C	17.772,77C
25/10/2022	000163	RG CDB FLX	100.146,34C	117.919,11C
25/10/2022	000188	RG CDB FLX	1.400.403,50C	1.518.322,61C
25/10/2022	009169	DOC ELET	213,84C	1.518.536,45C
25/10/2022	170851	DB S2 OB55	703.630,93D	814.905,52C
25/10/2022	170851	DB S2 CBAR	14.447,13D	800.458,39C
25/10/2022	170851	D S2 TRNSF	214.111,55D	586.346,84C
25/10/2022	170851	31 040101	575.133,00D	11.213,84C
25/10/2022	-	SALDO TOTAL		11.213,84C
26/10/2022	170851	CD S2 OB55	1.000.000,00C	1.011.213,84C
26/10/2022	000188	RG CDB FLX	73.761,43C	1.084.975,27C
26/10/2022	000176	AP CDB FLX	1.000.000,00D	84.975,27C
26/10/2022	170851	DB S2 CBAR	42.731,45D	42.243,82C
26/10/2022	170851	DB S2 OB55	34.437,19D	7.806,63C
26/10/2022	170851	31 040101	7.806,63D	0,00
26/10/2022	-	SALDO TOTAL		0,00
27/10/2022	000188	RG CDB FLX	64.416,74C	64.416,74C

27/10/2022	000202	RG CDB FLX	580.453,18C	644.869,92C
27/10/2022	170851	31 040101	107.856,53D	537.013,39C
27/10/2022	170851	DB S2 CBAR	2.064,04D	534.949,35C
27/10/2022	170851	DB S2 OB55	534.949,35D	0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	000176	RG CDB FLX	1.000.975,36C	1.000.975,36C
28/10/2022	000202	RG CDB FLX	489.803,18C	1.490.778,54C
28/10/2022	008762	DOC ELET	52,92C	1.490.831,46C
28/10/2022	170851	DB S2 OB55	1.469.571,30D	21.260,16C
28/10/2022	170851	31 040101	20.461,16D	799,00C
28/10/2022	170851	DB S2 CBAR	746,08D	52,92C
28/10/2022	-	SALDO TOTAL		52,92C
31/10/2022	000202	RG CDB FLX	252.143,02C	252.195,94C
31/10/2022	010477	DOC ELET	52,92C	252.248,86C
31/10/2022	170851	DB S2 OB55	12.105,41D	240.143,45C
31/10/2022	170851	31 040101	240.090,53D	52,92C
31/10/2022	-	SALDO FINAL		52,92C

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