



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00000891-0

FERMOJU TJCE REGIS CIVIL CUSTEIO

de: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		546,34C
01/09/2022	000285	RG CDB FLX	51.392,77C	51.939,11C
01/09/2022	170851	DB PAG FOR	24.776,56D	27.162,55C
01/09/2022	170851	DB PAG FOR	633,70D	26.528,85C
01/09/2022	170851	DB PAG FOR	26.528,85D	0,00
01/09/2022	-	SALDO DO DIA		0,00
02/09/2022	000285	RG CDB FLX	20.879,42C	20.879,42C
02/09/2022	170851	DB PAG FOR	15.425,80D	5.453,62C
02/09/2022	170851	DB PAG FOR	1.660,90D	3.792,72C
02/09/2022	170851	DB PAG FOR	18,81D	3.773,91C
02/09/2022	170851	DB PAG FOR	3.773,91D	0,00
02/09/2022	-	SALDO DO DIA		0,00
05/09/2022	000285	RG CDB FLX	12.772,20C	12.772,20C
05/09/2022	170851	DB PAG FOR	7.550,20D	5.222,00C
05/09/2022	170851	DB PAG FOR	2.035,41D	3.186,59C
05/09/2022	170851	DB PAG FOR	52,36D	3.134,23C
05/09/2022	170851	DB PAG FOR	3.134,23D	0,00
05/09/2022	-	SALDO DO DIA		0,00
06/09/2022	000285	RG CDB FLX	18.754,00C	18.754,00C
06/09/2022	170851	DB PAG FOR	1.811,46D	16.942,54C
06/09/2022	170851	DB PAG FOR	5.240,64D	11.701,90C
06/09/2022	170851	DB PAG FOR	114,89D	11.587,01C
06/09/2022	170851	DB PAG FOR	11.587,01D	0,00
06/09/2022	-	SALDO DO DIA		0,00
08/09/2022	000285	RG CDB FLX	11.857,76C	11.857,76C
08/09/2022	009552	DOC ELET	800,00C	12.657,76C
08/09/2022	170851	DB PAG FOR	1.495,27D	11.162,49C
08/09/2022	170851	DB PAG FOR	7.772,43D	3.390,06C
08/09/2022	170851	DB PAG FOR	2.410,77D	979,29C
08/09/2022	170851	DB PAG FOR	179,29D	800,00C
08/09/2022	-	SALDO DO DIA		800,00C
09/09/2022	170851	E TED C 31	700,00C	1.500,00C
09/09/2022	000285	RG CDB FLX	29.573,88C	31.073,88C
09/09/2022	170851	DB PAG FOR	69,05D	31.004,83C
09/09/2022	170851	DB PAG FOR	1.041,36D	29.963,47C
09/09/2022	170851	DB PAG FOR	19.713,41D	10.250,06C
09/09/2022	170851	DB PAG FOR	9.550,06D	700,00C
09/09/2022	-	SALDO DO DIA		700,00C
12/09/2022	000285	RG CDB FLX	15.908,29C	16.608,29C
12/09/2022	170851	DB PAG FOR	130,15D	16.478,14C
12/09/2022	170851	DB PAG FOR	9.971,00D	6.507,14C
12/09/2022	170851	DB PAG FOR	5.386,77D	1.120,37C
12/09/2022	170851	DB PAG FOR	1.120,37D	0,00
12/09/2022	-	SALDO DO DIA		0,00

13/09/2022	000285	RG CDB FLX	413.864,50C	413.864,50C
13/09/2022	170851	DB PAG FOR	16.751,89D	397.112,61C
13/09/2022	170851	DB PAG FOR	11.766,45D	385.346,16C
13/09/2022	170851	DB PAG FOR	383.547,59D	1.798,57C
13/09/2022	170851	DB PAG FOR	1.798,57D	0,00
13/09/2022	-	SALDO DO DIA		0,00
14/09/2022	000285	RG CDB FLX	17.346,93C	17.346,93C
14/09/2022	170851	DB PAG FOR	11.703,33D	5.643,60C
14/09/2022	170851	DB PAG FOR	1.868,03D	3.775,57C
14/09/2022	170851	DB PAG FOR	49,16D	3.726,41C
14/09/2022	170851	DB PAG FOR	3.726,41D	0,00
14/09/2022	-	SALDO DO DIA		0,00
15/09/2022	000285	RG CDB FLX	2.511,66C	2.511,66C
15/09/2022	170851	DB PAG FOR	24,25D	2.487,41C
15/09/2022	170851	DB PAG FOR	496,03D	1.991,38C
15/09/2022	170851	DB PAG FOR	1.991,38D	0,00
15/09/2022	-	SALDO DO DIA		0,00
16/09/2022	000285	RG CDB FLX	3.600,00C	3.600,00C
16/09/2022	170851	DB PAG FOR	1.200,00D	2.400,00C
16/09/2022	170851	DB PAG FOR	2.400,00D	0,00
16/09/2022	-	SALDO DO DIA		0,00
19/09/2022	000285	RG CDB FLX	1.800,00C	1.800,00C
19/09/2022	011118	DOC ELET	1.984,83C	3.784,83C
19/09/2022	170851	DB PAG FOR	1.800,00D	1.984,83C
19/09/2022	-	SALDO DO DIA		1.984,83C
20/09/2022	000285	RG CDB FLX	1.000,00C	2.984,83C
20/09/2022	170851	DB PAG FOR	2.684,83D	300,00C
20/09/2022	-	SALDO DO DIA		300,00C
21/09/2022	006894	OB CANC	28,98C	328,98C
21/09/2022	000285	RG CDB FLX	1.800,00C	2.128,98C
21/09/2022	006982	DOC ELET	800,00C	2.928,98C
21/09/2022	170851	DB PAG FOR	2.100,00D	828,98C
21/09/2022	-	SALDO DO DIA		828,98C
22/09/2022	000285	RG CDB FLX	1.000,00C	1.828,98C
22/09/2022	170851	DB PAG FOR	246,34D	1.582,64C
22/09/2022	170851	DB PAG FOR	700,00D	882,64C
22/09/2022	-	SALDO DO DIA		882,64C
23/09/2022	170851	DB PAG FOR	520,94D	361,70C
23/09/2022	-	SALDO DO DIA		361,70C
26/09/2022	000285	RG CDB FLX	22.074,63C	22.436,33C
26/09/2022	170851	DB PAG FOR	22.436,33D	0,00
26/09/2022	-	SALDO DO DIA		0,00
27/09/2022	000285	RG CDB FLX	3.035,31C	3.035,31C
27/09/2022	170851	DB PAG FOR	1.835,31D	1.200,00C
27/09/2022	170851	DB PAG FOR	1.200,00D	0,00
27/09/2022	-	SALDO DO DIA		0,00
28/09/2022	000285	RG CDB FLX	2.300,00C	2.300,00C
28/09/2022	170851	DB PAG FOR	800,00D	1.500,00C
28/09/2022	170851	DB PAG FOR	1.500,00D	0,00
28/09/2022	-	SALDO DO DIA		0,00
29/09/2022	000285	RG CDB FLX	1.000,00C	1.000,00C
29/09/2022	170851	DB PAG FOR	1.000,00D	0,00
29/09/2022	-	SALDO DO DIA		0,00
30/09/2022	000285	RG CDB FLX	1.000,00C	1.000,00C
30/09/2022	010365	DOC ELET	800,00C	1.800,00C

30/09/2022	170851	DB PAG FOR	800,00D	1.000,00C
30/09/2022	-	SALDO FINAL		1.000,00C

IMPRIMIR

FECHAR