



:: 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: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		0,00
01/09/2022	000173	RG CDB FLX	2.070.201,10C	2.070.201,10C
01/09/2022	170851	DB PAG FOR	1.959,80D	2.068.241,30C
01/09/2022	170851	DB PAG FOR	318.924,05D	1.749.317,25C
01/09/2022	170851	DB PAG FOR	1.749.317,25D	0,00
01/09/2022	-	SALDO DO DIA		0,00
02/09/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
02/09/2022	000151	RG CDB FLX	162.091,03C	5.162.091,03C
02/09/2022	000173	RG CDB FLX	363.580,53C	5.525.671,56C
02/09/2022	000178	AP CDB FLX	5.000.000,00D	525.671,56C
02/09/2022	170851	DB PAG FOR	174.290,49D	351.381,07C
02/09/2022	170851	DB PAG FOR	56.595,46D	294.785,61C
02/09/2022	170851	DB PAG FOR	294.785,61D	0,00
02/09/2022	-	SALDO DO DIA		0,00
05/09/2022	000178	RG CDB FLX	245.682,22C	245.682,22C
05/09/2022	170851	DB PAG FOR	195.947,07D	49.735,15C
05/09/2022	170851	DB PAG FOR	42.127,35D	7.607,80C
05/09/2022	170851	DB PAG FOR	7.607,80D	0,00
05/09/2022	-	SALDO DO DIA		0,00
06/09/2022	000178	RG CDB FLX	262.331,71C	262.331,71C
06/09/2022	170851	DB PAG FOR	27.002,91D	235.328,80C
06/09/2022	170851	DB PAG FOR	5.738,23D	229.590,57C
06/09/2022	170851	DB PAG FOR	229.590,57D	0,00
06/09/2022	-	SALDO DO DIA		0,00
08/09/2022	000178	RG CDB FLX	1.155.695,19C	1.155.695,19C
08/09/2022	170851	DB PAG FOR	937.221,98D	218.473,21C
08/09/2022	170851	DB PAG FOR	178.289,50D	40.183,71C
08/09/2022	170851	DB PAG FOR	40.183,71D	0,00
08/09/2022	-	SALDO DO DIA		0,00
09/09/2022	000178	RG CDB FLX	1.574.660,93C	1.574.660,93C
09/09/2022	170851	DB PAG FOR	11.534,84D	1.563.126,09C
09/09/2022	170851	DB PAG FOR	311.230,64D	1.251.895,45C
09/09/2022	170851	DB PAG FOR	11,00D	1.251.884,45C
09/09/2022	170851	DB PAG FOR	1.251.884,45D	0,00
09/09/2022	-	SALDO DO DIA		0,00
12/09/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
12/09/2022	000178	RG CDB FLX	154.793,82C	5.154.793,82C
12/09/2022	000176	AP CDB FLX	5.000.000,00D	154.793,82C
12/09/2022	170851	DB PAG FOR	19.296,59D	135.497,23C
12/09/2022	170851	DB PAG FOR	4.419,68D	131.077,55C
12/09/2022	170851	DB PAG FOR	93.715,81D	37.361,74C
12/09/2022	170851	DB PAG FOR	37.361,74D	0,00
12/09/2022	-	SALDO DO DIA		0,00
13/09/2022	000178	RG CDB FLX	535.137,42C	535.137,42C

13/09/2022	170851	DB PAG FOR	336.481,40D	198.656,02C
13/09/2022	170851	DB PAG FOR	198.656,02D	0,00
13/09/2022	-	SALDO DO DIA		0,00
14/09/2022	000176	RG CDB FLX	8.152,75C	8.152,75C
14/09/2022	170851	DB PAG FOR	3.855,15D	4.297,60C
14/09/2022	170851	DB PAG FOR	4.297,60D	0,00
14/09/2022	-	SALDO DO DIA		0,00
15/09/2022	000176	RG CDB FLX	1.597.605,67C	1.597.605,67C
15/09/2022	170851	DB PAG FOR	115.608,13D	1.481.997,54C
15/09/2022	170851	DB PAG FOR	1.069.396,63D	412.600,91C
15/09/2022	170851	DB PAG FOR	412.600,91D	0,00
15/09/2022	-	SALDO DO DIA		0,00
16/09/2022	000176	RG CDB FLX	162.223,52C	162.223,52C
16/09/2022	170851	DB PAG FOR	144.633,61D	17.589,91C
16/09/2022	170851	DB PAG FOR	5.895,56D	11.694,35C
16/09/2022	170851	DB PAG FOR	3.823,55D	7.870,80C
16/09/2022	170851	DB PAG FOR	7.870,80D	0,00
16/09/2022	-	SALDO DO DIA		0,00
19/09/2022	000176	RG CDB FLX	397.972,75C	397.972,75C
19/09/2022	170851	DB PAG FOR	5.199,09D	392.773,66C
19/09/2022	170851	DB PAG FOR	22.926,31D	369.847,35C
19/09/2022	170851	DB PAG FOR	105.766,28D	264.081,07C
19/09/2022	170851	DB PAG FOR	264.081,07D	0,00
19/09/2022	-	SALDO DO DIA		0,00
20/09/2022	000176	RG CDB FLX	886.944,58C	886.944,58C
20/09/2022	170851	DB PAG FOR	191.702,04D	695.242,54C
20/09/2022	170851	DB PAG FOR	40.444,26D	654.798,28C
20/09/2022	170851	DB PAG FOR	654.798,28D	0,00
20/09/2022	-	SALDO DO DIA		0,00
21/09/2022	000176	RG CDB FLX	444.179,63C	444.179,63C
21/09/2022	170851	DB PAG FOR	25.224,68D	418.954,95C
21/09/2022	170851	DB PAG FOR	141.365,97D	277.588,98C
21/09/2022	170851	DB PAG FOR	277.588,98D	0,00
21/09/2022	-	SALDO DO DIA		0,00
22/09/2022	000176	RG CDB FLX	340.547,67C	340.547,67C
22/09/2022	170851	DB PAG FOR	214.360,04D	126.187,63C
22/09/2022	170851	DB PAG FOR	109.417,25D	16.770,38C
22/09/2022	170851	DB PAG FOR	103,69D	16.666,69C
22/09/2022	170851	DB PAG FOR	16.666,69D	0,00
22/09/2022	-	SALDO DO DIA		0,00
23/09/2022	000176	RG CDB FLX	466.710,62C	466.710,62C
23/09/2022	170851	DB PAG FOR	4.197,38D	462.513,24C
23/09/2022	170851	DB PAG FOR	1.518,71D	460.994,53C
23/09/2022	170851	DB PAG FOR	5,00D	460.989,53C
23/09/2022	170851	DB PAG FOR	460.989,53D	0,00
23/09/2022	-	SALDO DO DIA		0,00
26/09/2022	000176	RG CDB FLX	8.123,10C	8.123,10C
26/09/2022	170851	DB PAG FOR	8.123,10D	0,00
26/09/2022	-	SALDO DO DIA		0,00
27/09/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
27/09/2022	000176	RG CDB FLX	627.868,40C	5.627.868,40C
27/09/2022	000200	AP CDB FLX	5.000.000,00D	627.868,40C
27/09/2022	170851	DB PAG FOR	543.336,86D	84.531,54C
27/09/2022	170851	DB PAG FOR	13.888,50D	70.643,04C
27/09/2022	170851	DB PAG FOR	67.225,34D	3.417,70C

27/09/2022	170851	DB PAG FOR	3.417,70D	0,00
27/09/2022	-	SALDO DO DIA		0,00
28/09/2022	000176	RG CDB FLX	74.602,33C	74.602,33C
28/09/2022	000178	RG CDB FLX	274.100,50C	348.702,83C
28/09/2022	170851	DB PAG FOR	246.663,35D	102.039,48C
28/09/2022	170851	DB PAG FOR	6.449,66D	95.589,82C
28/09/2022	170851	DB PAG FOR	80.960,00D	14.629,82C
28/09/2022	170851	DB PAG FOR	14.629,82D	0,00
28/09/2022	-	SALDO DO DIA		0,00
29/09/2022	000237	CRED TED	1.000,00C	1.000,00C
29/09/2022	000200	RG CDB FLX	311.811,50C	312.811,50C
29/09/2022	170851	DB PAG FOR	15.818,86D	296.992,64C
29/09/2022	170851	DB PAG FOR	33.375,68D	263.616,96C
29/09/2022	170851	DB PAG FOR	263.616,96D	0,00
29/09/2022	-	SALDO DO DIA		0,00
30/09/2022	000200	RG CDB FLX	1.000,00C	1.000,00C
30/09/2022	170851	DB PAG FOR	160,00D	840,00C
30/09/2022	-	SALDO FINAL		840,00C

IMPRIMIR FECHAR