



## :: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	000220	RG CDB FLX	119.303,46C	119.303,46C
01/09/2021	170851	DB S2 OB07	915,13D	118.388,33C
01/09/2021	170851	TED COD 31	116.540,83D	1.847,50C
01/09/2021	170851	D S2 TRNSF	1.847,50D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	000220	RG CDB FLX	182.904,26C	182.904,26C
02/09/2021	170851	DB S2 OB46	178.249,24D	4.655,02C
02/09/2021	170851	TED COD 31	4.655,02D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	000220	RG CDB FLX	49.680,00C	49.680,00C
03/09/2021	170851	TED COD 31	49.680,00D	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	005182	OB CANC	3.208,27C	3.208,27C
08/09/2021	000220	RG CDB FLX	130.548,45C	133.756,72C
08/09/2021	170851	TED COD 31	93.380,99D	40.375,73C
08/09/2021	170851	DB S2 OB55	4.013,38D	36.362,35C
08/09/2021	170851	D S2 TRNSF	212,80D	36.149,55C
08/09/2021	170851	DB S2 OB46	32.941,28D	3.208,27C
08/09/2021	-	SALDO DO DIA		3.208,27C
09/09/2021	170851	TED COD 31	3.208,27D	0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	170851	E TED C 31	108.229,61C	108.229,61C
10/09/2021	170851	E TED C 31	52.110,54C	160.340,15C
10/09/2021	490175	CREDITO OB	2.000.000,00C	2.160.340,15C
10/09/2021	000154	RG CDB FLX	108.281,95C	2.268.622,10C
10/09/2021	000220	RG CDB FLX	198.743,13C	2.467.365,23C
10/09/2021	000250	RG CDB FLX	90.957,75C	2.558.322,98C
10/09/2021	000364	RG CDB FLX	328.441,77C	2.886.764,75C
10/09/2021	000275	AP CDB FLX	2.160.340,15D	726.424,60C
10/09/2021	170851	TED COD 31	644.808,24D	81.616,36C
10/09/2021	170851	DB S2 CBAR	64.708,15D	16.908,21C
10/09/2021	170851	DB S2 OB07	16.908,21D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	000275	RG CDB FLX	416.685,47C	416.685,47C
13/09/2021	170851	DB S2 CBAR	32.973,90D	383.711,57C
13/09/2021	170851	TED COD 31	368.876,05D	14.835,52C
13/09/2021	170851	DB S2 OB07	6.235,97D	8.599,55C
13/09/2021	-	SALDO DO DIA		8.599,55C
14/09/2021	000275	RG CDB FLX	16.623,52C	25.223,07C
14/09/2021	170851	DB S2 CBAR	565,95D	24.657,12C
14/09/2021	170851	TED COD 31	20.435,63D	4.221,49C
14/09/2021	170851	DB S2 OB07	211,66D	4.009,83C

14/09/2021	170851	DB S2 OB46	4.009,83D	0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	000275	RG CDB FLX	131.997,18C	131.997,18C
15/09/2021	170851	TED COD 31	68.595,70D	63.401,48C
15/09/2021	170851	DB S2 OB07	182,51D	63.218,97C
15/09/2021	170851	DB S2 CBAR	725,09D	62.493,88C
15/09/2021	170851	DB S2 SBAR	8.599,55D	53.894,33C
15/09/2021	170851	DB S2 OB46	53.805,55D	88,78C
15/09/2021	-	SALDO DO DIA		88,78C
16/09/2021	-	SALDO DO DIA		88,78C
17/09/2021	000275	RG CDB FLX	27.276,09C	27.364,87C
17/09/2021	170851	TED COD 31	26.690,94D	673,93C
17/09/2021	170851	DB S2 CBAR	673,93D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	490181	CREDITO OB	1.500.000,00C	1.500.000,00C
20/09/2021	000275	RG CDB FLX	628.359,24C	2.128.359,24C
20/09/2021	000196	AP CDB FLX	1.500.000,00D	628.359,24C
20/09/2021	170851	DB S2 OB07	6.873,80D	621.485,44C
20/09/2021	170851	TED COD 31	515.310,82D	106.174,62C
20/09/2021	170851	DB S2 CBAR	106.085,84D	88,78C
20/09/2021	-	SALDO DO DIA		88,78C
21/09/2021	000196	RG CDB FLX	148.264,99C	148.353,77C
21/09/2021	000234	RG CDB FLX	17.043,04C	165.396,81C
21/09/2021	000275	RG CDB FLX	941.567,46C	1.106.964,27C
21/09/2021	000364	RG CDB FLX	156.767,59C	1.263.731,86C
21/09/2021	170851	DB S2 CBAR	175.380,55D	1.088.351,31C
21/09/2021	170851	DB S2 OB07	12.395,33D	1.075.955,98C
21/09/2021	170851	DB S2 OB46	2.793,06D	1.073.162,92C
21/09/2021	170851	TED COD 31	1.073.162,92D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	000196	RG CDB FLX	4.467,28C	4.467,28C
22/09/2021	170851	DB S2 OB46	4.467,28D	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	490184	CREDITO OB	1.200.000,00C	1.200.000,00C
23/09/2021	000196	RG CDB FLX	826.376,51C	2.026.376,51C
23/09/2021	000183	AP CDB FLX	1.200.000,00D	826.376,51C
23/09/2021	170851	DB S2 OB46	2.649,80D	823.726,71C
23/09/2021	170851	DB S2 OB07	9.611,01D	814.115,70C
23/09/2021	170851	TED COD 31	666.147,72D	147.967,98C
23/09/2021	170851	DB S2 CBAR	88,78D	147.879,20C
23/09/2021	170851	DB S2 CBAR	147.879,20D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	000196	RG CDB FLX	48.517,56C	48.517,56C
24/09/2021	170851	DB S2 OB46	3.651,45D	44.866,11C
24/09/2021	170851	TED COD 31	44.866,11D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	000183	RG CDB FLX	235.417,44C	235.417,44C
27/09/2021	170851	DB S2 OB07	2.829,02D	232.588,42C
27/09/2021	170851	DB S2 CBAR	21.422,19D	211.166,23C
27/09/2021	170851	TED COD 31	211.166,23D	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	490187	CREDITO OB	2.000.000,00C	2.000.000,00C
28/09/2021	000183	RG CDB FLX	777.058,91C	2.777.058,91C
28/09/2021	000225	AP CDB FLX	2.000.000,00D	777.058,91C
28/09/2021	170851	DB S2 OB46	214,21D	776.844,70C

28/09/2021	170851	DB S2 OB07	10.805,47D	766.039,23C
28/09/2021	170851	DB S2 CBAR	96.011,66D	670.027,57C
28/09/2021	170851	TED COD 31	670.027,57D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	000183	RG CDB FLX	188.331,77C	188.331,77C
29/09/2021	000196	RG CDB FLX	473.618,81C	661.950,58C
29/09/2021	000225	RG CDB FLX	137.913,30C	799.863,88C
29/09/2021	170851	DB S2 OB55	720.000,00D	79.863,88C
29/09/2021	170851	DB S2 CBAR	507,63D	79.356,25C
29/09/2021	170851	TED COD 31	79.356,25D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	490189	CREDITO OB	1.000.000,00C	1.000.000,00C
30/09/2021	000225	RG CDB FLX	1.437.418,86C	2.437.418,86C
30/09/2021	000275	AP CDB FLX	1.000.000,00D	1.437.418,86C
30/09/2021	170851	DB S2 OB46	8.778,93D	1.428.639,93C
30/09/2021	170851	DB S2 OB07	11.026,13D	1.417.613,80C
30/09/2021	170851	TED COD 31	1.185.617,16D	231.996,64C
30/09/2021	170851	DB S2 CBAR	231.996,64D	0,00
30/09/2021	-	SALDO FINAL		0,00

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