



:: 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: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		0,00
01/10/2021	000225	RG CDB FLX	271.593,33C	271.593,33C
01/10/2021	170851	TED COD 31	233.247,14D	38.346,19C
01/10/2021	170851	DB S2 OB07	3.065,26D	35.280,93C
01/10/2021	170851	DB S2 CBAR	35.280,93D	0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	000275	RG CDB FLX	743.080,82C	743.080,82C
04/10/2021	170851	DB S2 OB46	8.444,00D	734.636,82C
04/10/2021	170851	TED COD 31	607.684,59D	126.952,23C
04/10/2021	170851	DB S2 OB07	34.139,28D	92.812,95C
04/10/2021	170851	DB S2 CBAR	92.812,95D	0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	490192	CREDITO OB	2.000.000,00C	2.000.000,00C
05/10/2021	000275	RG CDB FLX	46.156,30C	2.046.156,30C
05/10/2021	000214	AP CDB FLX	2.000.000,00D	46.156,30C
05/10/2021	170851	DB S2 CBAR	531,94D	45.624,36C
05/10/2021	170851	TED COD 31	45.447,05D	177,31C
05/10/2021	170851	DB S2 OB07	177,31D	0,00
05/10/2021	-	SALDO DO DIA		0,00
06/10/2021	000275	RG CDB FLX	183.273,91C	183.273,91C
06/10/2021	170851	DB S2 OB07	1.628,26D	181.645,65C
06/10/2021	170851	TED COD 31	178.111,84D	3.533,81C
06/10/2021	170851	DB S2 CBAR	3.533,81D	0,00
06/10/2021	-	SALDO DO DIA		0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	000214	RG CDB FLX	406.599,29C	406.599,29C
08/10/2021	170851	DB S2 OB46	21.996,80D	384.602,49C
08/10/2021	170851	DB S2 OB07	6.154,43D	378.448,06C
08/10/2021	170851	D S2 TRNSF	272,03D	378.176,03C
08/10/2021	170851	TED COD 31	334.148,61D	44.027,42C
08/10/2021	170851	DB S2 CBAR	44.027,42D	0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	000214	RG CDB FLX	36.162,63C	36.162,63C
11/10/2021	170851	DB S2 OB07	234,69D	35.927,94C
11/10/2021	170851	TED COD 31	32.926,99D	3.000,95C
11/10/2021	170851	DB S2 CBAR	3.000,95D	0,00
11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	170851	E TED C 31	142.443,22C	142.443,22C
13/10/2021	170851	E TED C 31	142.443,22C	284.886,44C
13/10/2021	170851	E TED C 31	68.580,78C	353.467,22C
13/10/2021	170851	E TED C 31	68.580,78C	422.048,00C
13/10/2021	490197	CREDITO OB	1.100.000,00C	1.522.048,00C
13/10/2021	000214	RG CDB FLX	681.537,39C	2.203.585,39C
13/10/2021	000226	AP CDB FLX	1.522.048,00D	681.537,39C

13/10/2021	170851	DB S2 OB46	234.989,39D	446.548,00C
13/10/2021	170851	TED COD 31	445.443,05D	1.104,95C
13/10/2021	170851	DB S2 CBAR	1.104,95D	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	000214	RG CDB FLX	481.982,31C	481.982,31C
14/10/2021	170851	DB S2 OB07	6.819,56D	475.162,75C
14/10/2021	170851	TED COD 31	474.685,13D	477,62C
14/10/2021	170851	DB S2 CBAR	477,62D	0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	000226	RG CDB FLX	1.000,00C	1.000,00C
15/10/2021	170851	TED COD 31	601,19D	398,81C
15/10/2021	170851	DB S2 CBAR	24,01D	374,80C
15/10/2021	-	SALDO DO DIA		374,80C
18/10/2021	000226	RG CDB FLX	94.628,91C	95.003,71C
18/10/2021	170851	DB S2 OB46	27.384,98D	67.618,73C
18/10/2021	170851	DB S2 OB07	646,70D	66.972,03C
18/10/2021	170851	TED COD 31	64.606,14D	2.365,89C
18/10/2021	170851	DB S2 CBAR	2.365,89D	0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	000226	RG CDB FLX	54.956,07C	54.956,07C
19/10/2021	170851	DB S2 OB55	2.443,60D	52.512,47C
19/10/2021	170851	TED COD 31	52.512,47D	0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	000226	RG CDB FLX	368.491,44C	368.491,44C
20/10/2021	170851	DB S2 OB46	57.409,85D	311.081,59C
20/10/2021	170851	DB S2 OB07	2.958,90D	308.122,69C
20/10/2021	170851	TED COD 31	264.158,55D	43.964,14C
20/10/2021	170851	DB S2 CBAR	43.964,14D	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	000226	RG CDB FLX	87.532,78C	87.532,78C
21/10/2021	170851	DB S2 OB46	3.964,86D	83.567,92C
21/10/2021	170851	DB S2 OB06	330,28D	83.237,64C
21/10/2021	170851	DB S2 OB07	554,15D	82.683,49C
21/10/2021	170851	TED COD 31	77.710,96D	4.972,53C
21/10/2021	170851	DB S2 CBAR	4.972,53D	0,00
21/10/2021	-	SALDO DO DIA		0,00
22/10/2021	000226	RG CDB FLX	407.304,76C	407.304,76C
22/10/2021	170851	DB S2 OB46	23.484,51D	383.820,25C
22/10/2021	170851	DB S2 OB07	303,01D	383.517,24C
22/10/2021	170851	D S2 TRNSF	183.433,58D	200.083,66C
22/10/2021	170851	TED COD 31	198.898,75D	1.184,91C
22/10/2021	170851	DB S2 CBAR	1.184,91D	0,00
22/10/2021	-	SALDO DO DIA		0,00
25/10/2021	000226	RG CDB FLX	130.885,01C	130.885,01C
25/10/2021	170851	DB S2 OB07	1.389,00D	129.496,01C
25/10/2021	170851	D S2 TRNSF	10,00D	129.486,01C
25/10/2021	170851	TED COD 31	125.295,62D	4.190,39C
25/10/2021	170851	DB S2 CBAR	4.190,39D	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	470206	CREDITO OB	1.121,00C	1.121,00C
26/10/2021	490206	CREDITO OB	2.000.000,00C	2.001.121,00C
26/10/2021	490206	CREDITO OB	2.000.000,00C	4.001.121,00C
26/10/2021	000226	RG CDB FLX	309.635,10C	4.310.756,10C
26/10/2021	000169	AP CDB FLX	4.001.121,00D	309.635,10C
26/10/2021	170851	DB S2 OB46	428,42D	309.206,68C

26/10/2021	170851	D S2 TRNSF	1.121,00D	308.085,68C
26/10/2021	170851	TED COD 31	308.000,00D	85,68C
26/10/2021	170851	DB S2 CBAR	85,68D	0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	000226	RG CDB FLX	65.085,55C	65.085,55C
27/10/2021	170851	DB S2 OB46	64.859,95D	225,60C
27/10/2021	170851	DB S2 CBAR	225,60D	0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	000169	RG CDB FLX	44.334,82C	44.334,82C
28/10/2021	170851	DB S2 OB46	9.726,87D	34.607,95C
28/10/2021	170851	DB S2 OB07	148,13D	34.459,82C
28/10/2021	170851	DB S2 OB55	22.362,84D	12.096,98C
28/10/2021	170851	TED COD 31	11.983,02D	113,96C
28/10/2021	170851	DB S2 CBAR	113,96D	0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	000169	RG CDB FLX	1.918.120,85C	1.918.120,85C
29/10/2021	170851	DB S2 OB46	5.651,85D	1.912.469,00C
29/10/2021	170851	DB S2 OB07	48.938,38D	1.863.530,62C
29/10/2021	170851	TED COD 31	1.493.629,07D	369.901,55C
29/10/2021	170851	DB S2 CBAR	369.901,55D	0,00
29/10/2021	-	SALDO DO DIA		0,00
31/10/2021	-	SALDO FINAL		0,00

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