



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	490229	CREDITO OB	2.000.000,00C	2.000.000,00C
01/12/2021	000144	RG CDB FLX	1.104.173,21C	3.104.173,21C
01/12/2021	000212	AP CDB FLX	2.000.000,00D	1.104.173,21C
01/12/2021	170851	DB S2 OB55	10.764,04D	1.093.409,17C
01/12/2021	170851	DB S2 OB07	12.330,57D	1.081.078,60C
01/12/2021	170851	TED COD 31	890.989,48D	190.089,12C
01/12/2021	170851	DB S2 CBAR	190.089,12D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	000144	RG CDB FLX	228.542,90C	228.542,90C
02/12/2021	170851	DB S2 OB07	2.058,63D	226.484,27C
02/12/2021	170851	DB S2 OB55	61.033,95D	165.450,32C
02/12/2021	170851	TED COD 31	156.974,38D	8.475,94C
02/12/2021	170851	DB S2 CBAR	8.475,94D	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	490231	CREDITO OB	3.000.000,00C	3.000.000,00C
03/12/2021	000212	RG CDB FLX	1.179.869,80C	4.179.869,80C
03/12/2021	000168	AP CDB FLX	3.000.000,00D	1.179.869,80C
03/12/2021	170851	DB S2 OB46	7.900,00D	1.171.969,80C
03/12/2021	170851	DB S2 OB07	12.020,94D	1.159.948,86C
03/12/2021	170851	TED COD 31	987.087,24D	172.861,62C
03/12/2021	170851	DB S2 CBAR	172.861,62D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	000168	RG CDB FLX	228.796,91C	228.796,91C
06/12/2021	170851	TED COD 31	6.245,14D	222.551,77C
06/12/2021	170851	DB S2 CBAR	222.551,77D	0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	000168	RG CDB FLX	64.558,42C	64.558,42C
07/12/2021	170851	DB S2 OB07	403,34D	64.155,08C
07/12/2021	170851	TED COD 31	20.840,52D	43.314,56C
07/12/2021	170851	DB S2 OB46	20.081,83D	23.232,73C
07/12/2021	170851	DB S2 CBAR	23.232,73D	0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	000168	RG CDB FLX	1.024.378,01C	1.024.378,01C
09/12/2021	170851	DB S2 OB46	281.208,22D	743.169,79C
09/12/2021	170851	DB S2 OB07	17.642,55D	725.527,24C
09/12/2021	170851	DB S2 OB29	20.210,91D	705.316,33C
09/12/2021	170851	TED COD 31	640.454,31D	64.862,02C
09/12/2021	170851	DB S2 CBAR	64.862,02D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	000168	RG CDB FLX	305.082,01C	305.082,01C
10/12/2021	170851	DB S2 OB46	3.053,13D	302.028,88C
10/12/2021	170851	DB S2 OB07	9.003,64D	293.025,24C

10/12/2021	170851	DB S2 OB55	75.552,78D	217.472,46C
10/12/2021	170851	TED COD 31	215.691,37D	1.781,09C
10/12/2021	170851	DB S2 CBAR	1.781,09D	0,00
10/12/2021	-	SALDO DO DIA		0,00
13/12/2021	000168	RG CDB FLX	294.612,73C	294.612,73C
13/12/2021	170851	DB S2 OB46	10.356,44D	284.256,29C
13/12/2021	170851	DB S2 OB07	368,56D	283.887,73C
13/12/2021	170851	DB S2 OB55	29.817,12D	254.070,61C
13/12/2021	170851	TED COD 31	39.571,24D	214.499,37C
13/12/2021	170851	DB S2 CBAR	1.604,30D	212.895,07C
13/12/2021	170851	D S2 TRNSF	212.895,07D	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	000168	RG CDB FLX	397.234,86C	397.234,86C
14/12/2021	170851	DB S2 OB07	8.644,05D	388.590,81C
14/12/2021	170851	DB S2 OB55	74.929,68D	313.661,13C
14/12/2021	170851	TED COD 31	311.216,32D	2.444,81C
14/12/2021	170851	DB S2 CBAR	2.444,81D	0,00
14/12/2021	-	SALDO DO DIA		0,00
15/12/2021	000168	RG CDB FLX	550.757,78C	550.757,78C
15/12/2021	170851	DB S2 OB07	2.020,08D	548.737,70C
15/12/2021	170851	TED COD 31	540.491,65D	8.246,05C
15/12/2021	170851	DB S2 CBAR	8.246,05D	0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	490240	CREDITO OB	5.000.000,00C	5.000.000,00C
16/12/2021	000144	RG CDB FLX	168.755,59C	5.168.755,59C
16/12/2021	000162	RG CDB FLX	137.622,36C	5.306.377,95C
16/12/2021	000168	RG CDB FLX	139.383,98C	5.445.761,93C
16/12/2021	000197	RG CDB FLX	293.539,14C	5.739.301,07C
16/12/2021	000212	RG CDB FLX	823.549,07C	6.562.850,14C
16/12/2021	000212	AP CDB FLX	5.000.000,00D	1.562.850,14C
16/12/2021	170851	DB S2 OB07	32.017,64D	1.530.832,50C
16/12/2021	170851	D S2 TRNSF	446.374,53D	1.084.457,97C
16/12/2021	170851	TED COD 31	962.991,78D	121.466,19C
16/12/2021	170851	DB S2 CBAR	121.466,19D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	000197	RG CDB FLX	718.865,99C	718.865,99C
17/12/2021	170851	DB S2 OB46	1.184,15D	717.681,84C
17/12/2021	170851	DB S2 OB07	3.090,52D	714.591,32C
17/12/2021	170851	TED COD 31	671.828,49D	42.762,83C
17/12/2021	170851	DB S2 CBAR	247,65D	42.515,18C
17/12/2021	-	SALDO DO DIA		42.515,18C
20/12/2021	490242	CREDITO OB	3.000.000,00C	3.042.515,18C
20/12/2021	000212	RG CDB FLX	379.346,58C	3.421.861,76C
20/12/2021	000173	AP CDB FLX	3.042.515,18D	379.346,58C
20/12/2021	170851	TED COD 31	51.358,91D	327.987,67C
20/12/2021	170851	DB S2 OB46	43.549,55D	284.438,12C
20/12/2021	170851	DB S2 CBAR	284.438,12D	0,00
20/12/2021	-	SALDO DO DIA		0,00
21/12/2021	000212	RG CDB FLX	2.427.018,53C	2.427.018,53C
21/12/2021	170851	DB S2 OB46	241.083,71D	2.185.934,82C
21/12/2021	170851	DB S2 OB07	19.298,02D	2.166.636,80C
21/12/2021	170851	TED COD 31	1.892.527,69D	274.109,11C
21/12/2021	170851	DB S2 CBAR	274.109,11D	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	000173	RG CDB FLX	1.746.890,14C	1.746.890,14C

22/12/2021	170851	DB S2 OB07	25.443,94D	1.721.446,20C
22/12/2021	170851	TED COD 31	1.353.155,22D	368.290,98C
22/12/2021	170851	DB S2 CBAR	368.290,98D	0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	000173	RG CDB FLX	295.117,44C	295.117,44C
30/12/2021	066621	DEBITO OB	295.117,44D	0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00

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