



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	170851	E TED C 31	39.275,28C	39.275,28C
03/05/2021	170851	E TED C 31	4.363,92C	43.639,20C
03/05/2021	000322	RG CDB FLX	489.833,03C	533.472,23C
03/05/2021	170851	DB S2 OB46	17.085,26D	516.386,97C
03/05/2021	170851	DB S2 OB06	1.583,37D	514.803,60C
03/05/2021	170851	DB S2 OB07	3.682,66D	511.120,94C
03/05/2021	170851	D S2 TRNSF	37.233,64D	473.887,30C
03/05/2021	170851	TED COD 31	430.248,10D	43.639,20C
04/05/2021	170851	DB S2 OB46	5.739,87D	37.899,33C
04/05/2021	170851	DB S2 OB06	680,15D	37.219,18C
04/05/2021	170851	D S2 TRNSF	3.227,21D	33.991,97C
04/05/2021	170851	TED COD 31	10.053,37D	23.938,60C
05/05/2021	000322	RG CDB FLX	176.096,23C	200.034,83C
05/05/2021	170851	D S2 TRNSF	35.240,79D	164.794,04C
05/05/2021	170851	DB S2 OB46	6.756,75D	158.037,29C
05/05/2021	170851	DB S2 OB06	1,79D	158.035,50C
05/05/2021	170851	DB S2 OB07	2.099,44D	155.936,06C
05/05/2021	170851	TED COD 31	155.936,06D	0,00
06/05/2021	000322	RG CDB FLX	24.465,25C	24.465,25C
06/05/2021	170851	DB S2 OB46	13.915,47D	10.549,78C
06/05/2021	170851	DB S2 OB06	533,81D	10.015,97C
06/05/2021	170851	DB S2 OB07	70,37D	9.945,60C
06/05/2021	170851	D S2 TRNSF	3.189,76D	6.755,84C
06/05/2021	170851	TED COD 31	6.755,84D	0,00
07/05/2021	000322	RG CDB FLX	279.675,68C	279.675,68C
07/05/2021	170851	DB S2 OB46	12.250,17D	267.425,51C
07/05/2021	170851	DB S2 OB06	1.802,17D	265.623,34C
07/05/2021	170851	DB S2 OB07	2.447,89D	263.175,45C
07/05/2021	170851	D S2 TRNSF	38.624,71D	224.550,74C
07/05/2021	170851	TED COD 31	224.550,74D	0,00
10/05/2021	490086	CRED.AUTOR	856,42C	856,42C
10/05/2021	000322	RG CDB FLX	36.052,16C	36.908,58C
10/05/2021	170851	DB S2 OB46	11.921,49D	24.987,09C
10/05/2021	170851	DB S2 OB06	418,49D	24.568,60C
10/05/2021	170851	DB S2 OB07	370,18D	24.198,42C
10/05/2021	170851	D S2 TRNSF	6.416,59D	17.781,83C
10/05/2021	170851	TED COD 31	16.925,41D	856,42C
11/05/2021	000322	RG CDB FLX	224.504,16C	225.360,58C
11/05/2021	170851	DB S2 OB46	27.187,20D	198.173,38C
11/05/2021	170851	DB S2 OB07	2.162,67D	196.010,71C

11/05/2021	170851	DB S2 OB55	461,72D	195.548,99C
11/05/2021	170851	D S2 TRNSF	23.807,65D	171.741,34C
11/05/2021	170851	TED COD 31	171.741,34D	0,00
12/05/2021	490088	CRED.AUTOR	856,84C	856,84C
12/05/2021	490088	CRED.AUTOR	246,34C	1.103,18C
12/05/2021	000322	RG CDB FLX	148.947,53C	150.050,71C
12/05/2021	170851	DB S2 OB46	27.660,08D	122.390,63C
12/05/2021	170851	DB S2 OB07	1.706,50D	120.684,13C
12/05/2021	170851	D S2 TRNSF	22.964,04D	97.720,09C
12/05/2021	170851	TED COD 31	96.616,91D	1.103,18C
13/05/2021	490089	CRED.AUTOR	600.000,00C	601.103,18C
13/05/2021	000322	RG CDB FLX	323.680,72C	924.783,90C
13/05/2021	000208	AP CDB FLX	601.103,18D	323.680,72C
13/05/2021	170851	DB S2 OB46	11.420,39D	312.260,33C
13/05/2021	170851	DB S2 OB06	47,27D	312.213,06C
13/05/2021	170851	D S2 TRNSF	221.040,46D	91.172,60C
13/05/2021	170851	DB S2 OB55	884,60D	90.288,00C
13/05/2021	170851	TED COD 31	90.288,00D	0,00
17/05/2021	490091	CRED.AUTOR	7.170,06C	7.170,06C
17/05/2021	490091	CRED.AUTOR	5.707,14C	12.877,20C
17/05/2021	490091	CRED.AUTOR	1.600.000,00C	1.612.877,20C
17/05/2021	000238	AP CDB FLX	1.612.877,20D	0,00
18/05/2021	000194	RG CDB FLX	118.443,68C	118.443,68C
18/05/2021	000208	RG CDB FLX	601.332,92C	719.776,60C
18/05/2021	000322	RG CDB FLX	1.299.513,19C	2.019.289,79C
18/05/2021	170851	DB S2 OB46	46.737,49D	1.972.552,30C
18/05/2021	170851	DB S2 OB06	960,48D	1.971.591,82C
18/05/2021	170851	DB S2 OB07	21.201,53D	1.950.390,29C
18/05/2021	170851	D S2 TRNSF	320.133,79D	1.630.256,50C
18/05/2021	170851	TED COD 31	1.630.256,50D	0,00
19/05/2021	490093	CRED.AUTOR	400.000,00C	400.000,00C
19/05/2021	000238	RG CDB FLX	406.063,24C	806.063,24C
19/05/2021	000236	AP CDB FLX	400.000,00D	406.063,24C
19/05/2021	170851	DB S2 OB46	18.450,12D	387.613,12C
19/05/2021	170851	D S2 TRNSF	375.179,66D	12.433,46C
19/05/2021	170851	TED COD 31	12.433,46D	0,00
20/05/2021	002565	OB CANC	177,56C	177,56C
20/05/2021	002593	OB CANC	148,89C	326,45C
20/05/2021	490094	CRED.AUTOR	1.000.000,00C	1.000.326,45C
20/05/2021	000238	RG CDB FLX	928.912,83C	1.929.239,28C
20/05/2021	000226	AP CDB FLX	1.000.000,00D	929.239,28C
20/05/2021	170851	DB S2 OB46	18.738,52D	910.500,76C
20/05/2021	170851	DB S2 OB07	8.203,39D	902.297,37C
20/05/2021	170851	D S2 TRNSF	7.777,69D	894.519,68C
20/05/2021	170851	TED COD 31	894.193,23D	326,45C
21/05/2021	000236	RG CDB FLX	29.678,01C	30.004,46C
21/05/2021	170851	DB S2 OB46	279,72D	29.724,74C
21/05/2021	170851	DB S2 OB07	173,13D	29.551,61C
21/05/2021	170851	D S2 TRNSF	1.410,48D	28.141,13C
21/05/2021	170851	TED COD 31	28.141,13D	0,00
24/05/2021	490096	CRED.AUTOR	426,02C	426,02C

24/05/2021	000226	RG CDB FLX	3.767,56C	4.193,58C
24/05/2021	170851	DB S2 OB46	2.090,00D	2.103,58C
24/05/2021	170851	D S2 TRNSF	252,56D	1.851,02C
24/05/2021	170851	TED COD 31	1.425,00D	426,02C
25/05/2021	490097	CRED.AUTOR	700.000,00C	700.426,02C
25/05/2021	000226	RG CDB FLX	653.119,30C	1.353.545,32C
25/05/2021	000217	AP CDB FLX	700.426,02D	653.119,30C
25/05/2021	170851	DB S2 OB07	29.874,93D	623.244,37C
25/05/2021	170851	D S2 TRNSF	90.618,28D	532.626,09C
25/05/2021	170851	TED COD 31	532.626,09D	0,00
26/05/2021	002703	OB CANC	1.470,85C	1.470,85C
26/05/2021	002704	OB CANC	344,10C	1.814,95C
26/05/2021	002705	OB CANC	151,90C	1.966,85C
26/05/2021	002719	OB CANC	50,70C	2.017,55C
26/05/2021	002721	OB CANC	259,50C	2.277,05C
26/05/2021	002723	OB CANC	42,84C	2.319,89C
26/05/2021	002725	OB CANC	109,80C	2.429,69C
26/05/2021	002727	OB CANC	283,00C	2.712,69C
26/05/2021	002728	OB CANC	27,88C	2.740,57C
26/05/2021	002729	OB CANC	12,67C	2.753,24C
26/05/2021	002738	OB CANC	70,75C	2.823,99C
26/05/2021	002739	OB CANC	155,65C	2.979,64C
26/05/2021	002744	OB CANC	27,45C	3.007,09C
26/05/2021	002745	OB CANC	60,39C	3.067,48C
26/05/2021	002750	OB CANC	142,72C	3.210,20C
26/05/2021	002751	OB CANC	64,87C	3.275,07C
26/05/2021	490098	CRED.AUTOR	900.000,00C	903.275,07C
26/05/2021	000226	RG CDB FLX	343.538,61C	1.246.813,68C
26/05/2021	000236	RG CDB FLX	370.565,48C	1.617.379,16C
26/05/2021	000238	RG CDB FLX	270.274,32C	1.887.653,48C
26/05/2021	000223	AP CDB FLX	903.275,07D	984.378,41C
26/05/2021	170851	DB S2 OB46	64.962,45D	919.415,96C
26/05/2021	170851	DB S2 OB07	6.592,71D	912.823,25C
26/05/2021	170851	D S2 TRNSF	308.091,30D	604.731,95C
26/05/2021	170851	TED COD 31	604.731,95D	0,00
27/05/2021	000217	RG CDB FLX	33.091,90C	33.091,90C
27/05/2021	170851	DB S2 OB46	792,12D	32.299,78C
27/05/2021	170851	D S2 TRNSF	2.571,51D	29.728,27C
27/05/2021	170851	TED COD 31	29.728,27D	0,00
28/05/2021	000223	RG CDB FLX	650.141,47C	650.141,47C
28/05/2021	170851	DB S2 OB46	309.926,66D	340.214,81C
28/05/2021	170851	DB S2 OB07	4.755,64D	335.459,17C
28/05/2021	170851	DB S2 OB55	1.912,84D	333.546,33C
28/05/2021	170851	D S2 TRNSF	9.654,85D	323.891,48C
28/05/2021	170851	TED COD 31	323.891,48D	0,00
31/05/2021	000223	RG CDB FLX	169.384,45C	169.384,45C
31/05/2021	170851	DB S2 OB46	108,60D	169.275,85C
31/05/2021	170851	DB S2 OB07	3.117,73D	166.158,12C
31/05/2021	170851	D S2 TRNSF	27.020,29D	139.137,83C
31/05/2021	170851	TED COD 31	139.137,83D	0,00
31/05/2021	-	SALDO FINAL		0,00

