



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000891-0

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	000194	RG CDB FLX	3.406,20C	3.406,20C
03/08/2021	170851	DB S2 OB55	404,47D	3.001,73C
03/08/2021	170851	D S2 TRNSF	934,10D	2.067,63C
03/08/2021	170851	TED COD 31	2.067,63D	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	000194	RG CDB FLX	2.500,00C	2.500,00C
04/08/2021	170851	TED COD 31	2.500,00D	0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	000194	RG CDB FLX	1.967,40C	1.967,40C
06/08/2021	170851	D S2 TRNSF	590,21D	1.377,19C
06/08/2021	170851	TED COD 31	1.377,19D	0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	000194	RG CDB FLX	6.105,60C	6.105,60C
09/08/2021	170851	DB S2 OB06	16,70D	6.088,90C
09/08/2021	170851	D S2 TRNSF	1.712,19D	4.376,71C
09/08/2021	170851	TED COD 31	4.376,71D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	000194	RG CDB FLX	5.909,77C	5.909,77C
10/08/2021	170851	DB S2 OB06	103,04D	5.806,73C
10/08/2021	170851	D S2 TRNSF	1.645,69D	4.161,04C
10/08/2021	170851	TED COD 31	4.161,04D	0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	000194	RG CDB FLX	3.169,80C	3.169,80C
11/08/2021	170851	DB S2 OB55	298,63D	2.871,17C
11/08/2021	170851	D S2 TRNSF	855,37D	2.015,80C
11/08/2021	170851	TED COD 31	2.015,80D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	000194	RG CDB FLX	304.108,41C	304.108,41C
12/08/2021	170851	DB S2 OB55	345,67D	303.762,74C
12/08/2021	170851	D S2 TRNSF	300.594,39D	3.168,35C
12/08/2021	170851	TED COD 31	3.168,35D	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	000194	RG CDB FLX	7.422,60C	7.422,60C
13/08/2021	170851	DB S2 OB06	703,16D	6.719,44C
13/08/2021	170851	D S2 TRNSF	1.716,96D	5.002,48C
13/08/2021	170851	DB S2 OB55	1.281,86D	3.720,62C
13/08/2021	170851	TED COD 31	3.720,62D	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	000194	RG CDB FLX	1.335,60C	1.335,60C
16/08/2021	170851	D S2 TRNSF	240,68D	1.094,92C
16/08/2021	170851	DB S2 OB55	800,00D	294,92C
16/08/2021	170851	TED COD 31	294,92D	0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	000194	RG CDB FLX	2.579,15C	2.579,15C
17/08/2021	170851	TED COD 31	2.579,15D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	-	SALDO DO DIA		0,00

19/08/2021	000194	RG CDB FLX	6.472,68C	6.472,68C
19/08/2021	170851	DB S2 OB55	492,68D	5.980,00C
19/08/2021	170851	TED COD 31	5.980,00D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	000194	RG CDB FLX	20.982,40C	20.982,40C
20/08/2021	170851	DB S2 OB06	327,81D	20.654,59C
20/08/2021	170851	D S2 TRNSF	8.837,46D	11.817,13C
20/08/2021	170851	TED COD 31	11.817,13D	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	000194	RG CDB FLX	11.592,91C	11.592,91C
25/08/2021	170851	DB S2 OB06	15,18D	11.577,73C
25/08/2021	170851	D S2 TRNSF	914,40D	10.663,33C
25/08/2021	170851	TED COD 31	10.663,33D	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	000194	RG CDB FLX	3.152,76C	3.152,76C
30/08/2021	170851	D S2 TRNSF	63,06D	3.089,70C
30/08/2021	170851	TED COD 31	3.089,70D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	000194	RG CDB FLX	1.900,00C	1.900,00C
31/08/2021	170851	TED COD 31	1.900,00D	0,00
31/08/2021	-	SALDO FINAL		0,00

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