



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		602,15C
01/11/2021	-	SALDO DO DIA		602,15C
03/11/2021	000363	RG CDB FLX	10.513,35C	11.115,50C
03/11/2021	170851	TED COD 31	11.115,50D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	000363	RG CDB FLX	24.430,27C	24.430,27C
04/11/2021	170851	DB S2 OB06	1.125,43D	23.304,84C
04/11/2021	170851	DB S2 OB55	6.655,07D	16.649,77C
04/11/2021	170851	D S2 TRNSF	2.396,31D	14.253,46C
04/11/2021	170851	TED COD 31	11.243,39D	3.010,07C
04/11/2021	170851	DB S2 CBAR	1.953,23D	1.056,84C
04/11/2021	-	SALDO DO DIA		1.056,84C
05/11/2021	000363	RG CDB FLX	8.753,96C	9.810,80C
05/11/2021	170851	DB S2 OB55	1.945,51D	7.865,29C
05/11/2021	170851	TED COD 31	6.801,00D	1.064,29C
05/11/2021	170851	DB S2 CBAR	1.064,29D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	170851	E TED C 31	1.071,05C	1.071,05C
08/11/2021	000363	RG CDB FLX	54.764,09C	55.835,14C
08/11/2021	170851	DB S2 OB06	2.114,38D	53.720,76C
08/11/2021	170851	DB S2 OB55	5.778,12D	47.942,64C
08/11/2021	170851	D S2 TRNSF	34,87D	47.907,77C
08/11/2021	170851	TED COD 31	34.271,67D	13.636,10C
08/11/2021	170851	DB S2 CBAR	12.537,00D	1.099,10C
08/11/2021	170851	DB S2 SBAR	28,05D	1.071,05C
08/11/2021	-	SALDO DO DIA		1.071,05C
09/11/2021	000363	RG CDB FLX	7.468,09C	8.539,14C
09/11/2021	170851	DB S2 OB06	96,11D	8.443,03C
09/11/2021	170851	DB S2 OB55	692,68D	7.750,35C
09/11/2021	170851	D S2 TRNSF	40,00D	7.710,35C
09/11/2021	170851	TED COD 31	6.136,77D	1.573,58C
09/11/2021	170851	DB S2 CBAR	1.573,58D	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	000363	RG CDB FLX	24.306,05C	24.306,05C
10/11/2021	170851	DB S2 OB06	217,81D	24.088,24C
10/11/2021	170851	DB S2 OB55	1.511,65D	22.576,59C
10/11/2021	170851	D S2 TRNSF	26,00D	22.550,59C
10/11/2021	170851	TED COD 31	18.315,98D	4.234,61C
10/11/2021	170851	DB S2 CBAR	4.234,61D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	000363	RG CDB FLX	17.337,21C	17.337,21C
11/11/2021	170851	DB S2 OB06	628,51D	16.708,70C
11/11/2021	170851	DB S2 OB55	4.818,29D	11.890,41C
11/11/2021	170851	TED COD 31	9.218,87D	2.671,54C

11/11/2021	170851	DB S2 CBAR	2.671,54D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	000363	RG CDB FLX	27.229,74C	27.229,74C
12/11/2021	170851	DB S2 OB06	778,46D	26.451,28C
12/11/2021	170851	DB S2 OB55	12.248,42D	14.202,86C
12/11/2021	170851	D S2 TRNSF	96,90D	14.105,96C
12/11/2021	170851	TED COD 31	9.165,17D	4.940,79C
12/11/2021	170851	DB S2 CBAR	4.940,79D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	000363	RG CDB FLX	2.227,75C	2.227,75C
16/11/2021	170851	DB S2 OB06	39,99D	2.187,76C
16/11/2021	170851	D S2 TRNSF	67,11D	2.120,65C
16/11/2021	170851	TED COD 31	1.920,13D	200,52C
16/11/2021	170851	DB S2 CBAR	200,52D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	000363	RG CDB FLX	5.469,21C	5.469,21C
17/11/2021	170851	DB S2 OB06	291,12D	5.178,09C
17/11/2021	170851	TED COD 31	3.834,72D	1.343,37C
17/11/2021	170851	DB S2 CBAR	1.343,37D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	000285	RG CDB FLX	83.427,88C	83.427,88C
18/11/2021	000363	RG CDB FLX	314.262,56C	397.690,44C
18/11/2021	170851	DB S2 OB06	96,39D	397.594,05C
18/11/2021	170851	DB S2 OB55	1.831,50D	395.762,55C
18/11/2021	170851	D S2 TRNSF	387.347,67D	8.414,88C
18/11/2021	170851	TED COD 31	7.655,50D	759,38C
18/11/2021	170851	DB S2 CBAR	759,38D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	000285	RG CDB FLX	11.379,00C	11.379,00C
19/11/2021	170851	DB S2 OB06	426,57D	10.952,43C
19/11/2021	170851	D S2 TRNSF	92,80D	10.859,63C
19/11/2021	170851	TED COD 31	7.707,74D	3.151,89C
19/11/2021	170851	DB S2 CBAR	3.151,89D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	170851	E TED C 31	48,30C	48,30C
22/11/2021	000285	RG CDB FLX	16.826,37C	16.874,67C
22/11/2021	170851	DB S2 OB06	578,90D	16.295,77C
22/11/2021	170851	DB S2 OB55	4.500,22D	11.795,55C
22/11/2021	170851	D S2 TRNSF	12,85D	11.782,70C
22/11/2021	170851	TED COD 31	7.829,50D	3.953,20C
22/11/2021	170851	DB S2 CBAR	3.904,90D	48,30C
22/11/2021	-	SALDO DO DIA		48,30C
23/11/2021	000285	RG CDB FLX	10.734,80C	10.783,10C
23/11/2021	170851	DB S2 CBAR	2.944,08D	7.839,02C
23/11/2021	170851	DB S2 OB06	421,13D	7.417,89C
23/11/2021	170851	DB S2 OB55	2.550,74D	4.867,15C
23/11/2021	170851	TED COD 31	4.867,15D	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	000285	RG CDB FLX	1.000,00C	1.000,00C
24/11/2021	170851	D S2 TRNSF	28,27D	971,73C
24/11/2021	-	SALDO DO DIA		971,73C
25/11/2021	000285	RG CDB FLX	21.323,97C	22.295,70C
25/11/2021	170851	D S2 TRNSF	26,00D	22.269,70C
25/11/2021	170851	DB S2 OB06	2.457,39D	19.812,31C
25/11/2021	170851	DB S2 OB55	7.815,71D	11.996,60C

25/11/2021	170851	TED COD 31	8.259,39D	3.737,21C
25/11/2021	170851	DB S2 CBAR	3.737,21D	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	000285	RG CDB FLX	151.800,00C	151.800,00C
30/11/2021	170851	TED COD 31	151.800,00D	0,00
30/11/2021	-	SALDO FINAL		0,00

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