



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00000891-0

FERMOJU TJCE REGIS CIVIL CUSTEIO

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	000285	RG CDB FLX	10.142,20C	10.142,20C
01/12/2021	170851	DB S2 OB55	2.712,35D	7.429,85C
01/12/2021	170851	DB S2 OB06	42,03D	7.387,82C
01/12/2021	170851	TED COD 31	4.654,27D	2.733,55C
01/12/2021	170851	DB S2 CBAR	2.733,55D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	000285	RG CDB FLX	4.320,00C	4.320,00C
02/12/2021	170851	DB S2 OB06	125,80D	4.194,20C
02/12/2021	170851	TED COD 31	3.078,20D	1.116,00C
02/12/2021	170851	DB S2 CBAR	1.116,00D	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	000285	RG CDB FLX	56.101,88C	56.101,88C
03/12/2021	170851	DB S2 OB06	127,17D	55.974,71C
03/12/2021	170851	TED COD 31	54.425,23D	1.549,48C
03/12/2021	170851	DB S2 CBAR	1.549,48D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	000285	RG CDB FLX	1.000,00C	1.000,00C
09/12/2021	170851	TED COD 31	519,54D	480,46C
09/12/2021	-	SALDO DO DIA		480,46C
10/12/2021	000285	RG CDB FLX	2.364,57C	2.845,03C
10/12/2021	170851	TED COD 31	2.364,57D	480,46C
10/12/2021	-	SALDO DO DIA		480,46C
13/12/2021	000285	RG CDB FLX	29.963,85C	30.444,31C
13/12/2021	170851	TED COD 31	18.862,43D	11.581,88C
13/12/2021	170851	DB S2 SBAR	18,42D	11.563,46C
13/12/2021	170851	DB S2 OB55	4.978,31D	6.585,15C
13/12/2021	170851	DB S2 OB06	366,02D	6.219,13C
13/12/2021	170851	DB S2 CBAR	5.465,22D	753,91C
13/12/2021	-	SALDO DO DIA		753,91C
14/12/2021	000285	RG CDB FLX	37.831,19C	38.585,10C
14/12/2021	170851	TED COD 31	21.720,78D	16.864,32C
14/12/2021	170851	D S2 TRNSF	20,73D	16.843,59C
14/12/2021	170851	DB S2 OB55	7.941,57D	8.902,02C
14/12/2021	170851	DB S2 OB06	1.274,20D	7.627,82C
14/12/2021	170851	DB S2 CBAR	7.381,48D	246,34C
14/12/2021	-	SALDO DO DIA		246,34C
15/12/2021	000285	RG CDB FLX	5.631,75C	5.878,09C
15/12/2021	170851	TED COD 31	2.356,31D	3.521,78C
15/12/2021	170851	DB S2 OB55	2.430,31D	1.091,47C
15/12/2021	170851	DB S2 OB06	111,79D	979,68C

15/12/2021	170851	DB S2 CBAR	979,68D	0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	000285	RG CDB FLX	416.297,59C	416.297,59C
16/12/2021	170851	D S2 TRNSF	410.000,00D	6.297,59C
16/12/2021	170851	TED COD 31	4.600,00D	1.697,59C
16/12/2021	170851	DB S2 OB06	1.697,59D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	000285	RG CDB FLX	38.737,82C	38.737,82C
17/12/2021	170851	DB S2 OB06	552,37D	38.185,45C
17/12/2021	170851	DB S2 OB55	3.639,78D	34.545,67C
17/12/2021	170851	D S2 TRNSF	13.959,28D	20.586,39C
17/12/2021	170851	TED COD 31	17.237,24D	3.349,15C
17/12/2021	170851	DB S2 CBAR	69,34D	3.279,81C
17/12/2021	-	SALDO DO DIA		3.279,81C
20/12/2021	000285	RG CDB FLX	19.553,07C	22.832,88C
20/12/2021	170851	TED COD 31	5.136,30D	17.696,58C
20/12/2021	170851	D S2 TRNSF	12.514,97D	5.181,61C
20/12/2021	170851	DB S2 OB06	4,58D	5.177,03C
20/12/2021	170851	DB S2 CBAR	5.177,03D	0,00
20/12/2021	-	SALDO DO DIA		0,00
21/12/2021	000285	RG CDB FLX	16.026,08C	16.026,08C
21/12/2021	170851	D S2 TRNSF	78,80D	15.947,28C
21/12/2021	170851	DB S2 OB55	2.784,73D	13.162,55C
21/12/2021	170851	DB S2 CBAR	1.341,08D	11.821,47C
21/12/2021	170851	TED COD 31	11.821,47D	0,00
21/12/2021	-	SALDO DO DIA		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	008464	OB CANC	78,80C	78,80C
28/12/2021	-	SALDO DO DIA		78,80C
29/12/2021	-	SALDO DO DIA		78,80C
30/12/2021	-	SALDO DO DIA		78,80C
31/12/2021	-	SALDO FINAL		78,80C

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