



## :: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	000169	RG CDB FLX	17.162,95C	17.162,95C
03/11/2021	170851	DB S2 OB46	2.602,48D	14.560,47C
03/11/2021	170851	TED COD 31	13.832,44D	728,03C
03/11/2021	170851	DB S2 CBAR	728,03D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	000169	RG CDB FLX	335.528,02C	335.528,02C
04/11/2021	170851	DB S2 OB46	339,00D	335.189,02C
04/11/2021	170851	DB S2 OB07	4.921,82D	330.267,20C
04/11/2021	170851	DB S2 OB55	4.344,72D	325.922,48C
04/11/2021	170851	TED COD 31	278.205,00D	47.717,48C
04/11/2021	170851	DB S2 CBAR	47.717,48D	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	000169	RG CDB FLX	198.347,29C	198.347,29C
05/11/2021	170851	DB S2 OB46	1.558,66D	196.788,63C
05/11/2021	170851	DB S2 OB07	9.140,33D	187.648,30C
05/11/2021	170851	TED COD 31	187.120,46D	527,84C
05/11/2021	170851	DB S2 CBAR	527,84D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	170851	E TED C 31	68.580,78C	68.580,78C
08/11/2021	170851	E TED C 31	142.443,22C	211.024,00C
08/11/2021	000169	RG CDB FLX	456.554,05C	667.578,05C
08/11/2021	490213	DEBITO OB	1.121,00D	666.457,05C
08/11/2021	000174	AP CDB FLX	211.024,00D	455.433,05C
08/11/2021	170851	DB S2 OB46	236.073,07D	219.359,98C
08/11/2021	170851	DB S2 OB07	16,42D	219.343,56C
08/11/2021	170851	TED COD 31	219.024,93D	318,63C
08/11/2021	170851	DB S2 CBAR	318,63D	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	490214	CREDITO OB	2.000.000,00C	2.000.000,00C
09/11/2021	000169	RG CDB FLX	1.008.079,14C	3.008.079,14C
09/11/2021	000180	AP CDB FLX	2.000.000,00D	1.008.079,14C
09/11/2021	170851	DB S2 OB46	3.017,50D	1.005.061,64C
09/11/2021	170851	DB S2 OB07	11.532,30D	993.529,34C
09/11/2021	170851	TED COD 31	833.946,95D	159.582,39C
09/11/2021	170851	DB S2 CBAR	159.582,39D	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	490215	CREDITO OB	2.368,31C	2.368,31C
10/11/2021	000169	RG CDB FLX	28.834,81C	31.203,12C
10/11/2021	000174	RG CDB FLX	211.142,55C	242.345,67C
10/11/2021	000214	RG CDB FLX	137.863,58C	380.209,25C
10/11/2021	000226	RG CDB FLX	4.870,83C	385.080,08C
10/11/2021	170851	DB S2 OB07	4.258,32D	380.821,76C

10/11/2021	170851	TED COD 31	314.150,89D	66.670,87C
10/11/2021	170851	DB S2 CBAR	64.302,56D	2.368,31C
10/11/2021	-	SALDO DO DIA		2.368,31C
11/11/2021	490216	CREDITO OB	29.507,64C	31.875,95C
11/11/2021	490216	CREDITO OB	2.500.000,00C	2.531.875,95C
11/11/2021	000180	RG CDB FLX	790.450,39C	3.322.326,34C
11/11/2021	000193	AP CDB FLX	2.531.875,95D	790.450,39C
11/11/2021	170851	DB S2 OB07	9.020,42D	781.429,97C
11/11/2021	170851	TED COD 31	654.000,26D	127.429,71C
11/11/2021	170851	DB S2 CBAR	127.429,71D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	000180	RG CDB FLX	148.333,44C	148.333,44C
12/11/2021	170851	DB S2 OB46	2.535,82D	145.797,62C
12/11/2021	170851	DB S2 OB07	2.198,44D	143.599,18C
12/11/2021	170851	TED COD 31	133.762,13D	9.837,05C
12/11/2021	170851	DB S2 CBAR	9.837,05D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	000193	RG CDB FLX	311.668,60C	311.668,60C
16/11/2021	170851	DB S2 OB07	1.001,22D	310.667,38C
16/11/2021	170851	TED COD 31	307.643,64D	3.023,74C
16/11/2021	170851	DB S2 CBAR	3.023,74D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	000193	RG CDB FLX	53.957,92C	53.957,92C
17/11/2021	170851	DB S2 OB07	403,34D	53.554,58C
17/11/2021	170851	TED COD 31	49.252,31D	4.302,27C
17/11/2021	170851	DB S2 CBAR	4.302,27D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	000193	RG CDB FLX	269.758,22C	269.758,22C
18/11/2021	170851	DB S2 OB46	1.060,86D	268.697,36C
18/11/2021	170851	DB S2 OB07	3.146,89D	265.550,47C
18/11/2021	170851	TED COD 31	265.395,09D	155,38C
18/11/2021	170851	DB S2 CBAR	155,38D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	490221	CREDITO OB	1.500.000,00C	1.500.000,00C
19/11/2021	000180	RG CDB FLX	1.063.874,15C	2.563.874,15C
19/11/2021	000193	RG CDB FLX	1.899.679,96C	4.463.554,11C
19/11/2021	000214	RG CDB FLX	260.368,66C	4.723.922,77C
19/11/2021	000225	RG CDB FLX	27.448,21C	4.751.370,98C
19/11/2021	000275	RG CDB FLX	28.257,11C	4.779.628,09C
19/11/2021	000197	AP CDB FLX	1.500.000,00D	3.279.628,09C
19/11/2021	170851	DB S2 OB07	1.290,65D	3.278.337,44C
19/11/2021	170851	D S2 TRNSF	222.552,62D	3.055.784,82C
19/11/2021	170851	TED COD 31	3.052.789,45D	2.995,37C
19/11/2021	170851	DB S2 CBAR	2.995,37D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	490222	CREDITO OB	1.000.000,00C	1.000.000,00C
22/11/2021	000197	RG CDB FLX	160.349,42C	1.160.349,42C
22/11/2021	000162	AP CDB FLX	1.000.000,00D	160.349,42C
22/11/2021	170851	DB S2 OB46	2.823,53D	157.525,89C
22/11/2021	170851	DB S2 OB07	114,74D	157.411,15C
22/11/2021	170851	TED COD 31	148.416,41D	8.994,74C
22/11/2021	170851	DB S2 CBAR	8.994,74D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	000162	RG CDB FLX	419.269,78C	419.269,78C

24/11/2021	170851	DB S2 OB07	2.350,85D	416.918,93C
24/11/2021	170851	DB S2 CBAR	21.755,42D	395.163,51C
24/11/2021	170851	DB S2 OB55	156.000,00D	239.163,51C
24/11/2021	170851	TED COD 31	239.163,51D	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	490225	CREDITO OB	234,17C	234,17C
25/11/2021	490225	CREDITO OB	153,71C	387,88C
25/11/2021	000162	RG CDB FLX	308.330,58C	308.718,46C
25/11/2021	170851	DB S2 OB07	2.663,99D	306.054,47C
25/11/2021	170851	DB S2 CBAR	36.630,40D	269.424,07C
25/11/2021	170851	TED COD 31	269.036,19D	387,88C
25/11/2021	-	SALDO DO DIA		387,88C
26/11/2021	000162	RG CDB FLX	17.890,86C	18.278,74C
26/11/2021	170851	DB S2 OB46	2.595,85D	15.682,89C
26/11/2021	170851	DB S2 OB07	56,93D	15.625,96C
26/11/2021	170851	TED COD 31	14.934,90D	691,06C
26/11/2021	170851	DB S2 CBAR	691,06D	0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	490227	CREDITO OB	1.500.000,00C	1.500.000,00C
29/11/2021	000162	RG CDB FLX	28.425,00C	1.528.425,00C
29/11/2021	000144	AP CDB FLX	1.500.000,00D	28.425,00C
29/11/2021	170851	TED COD 31	28.425,00D	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	000162	RG CDB FLX	89.897,80C	89.897,80C
30/11/2021	170851	DB S2 OB46	2.346,77D	87.551,03C
30/11/2021	170851	DB S2 OB07	625,58D	86.925,45C
30/11/2021	170851	TED COD 31	83.218,96D	3.706,49C
30/11/2021	170851	DB S2 CBAR	3.706,49D	0,00
30/11/2021	-	SALDO FINAL		0,00

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