



:: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000214	RG CDB FLX	543.259,26C	543.259,26C
01/03/2021	170851	TED COD 31	432.152,10D	111.107,16C
01/03/2021	170851	DB S2 OB46	4.547,64D	106.559,52C
01/03/2021	170851	DB S2 OB06	125,20D	106.434,32C
01/03/2021	170851	DB S2 OB07	6.318,30D	100.116,02C
01/03/2021	170851	D S2 TRNSF	100.116,02D	0,00
02/03/2021	000214	RG CDB FLX	551.154,45C	551.154,45C
02/03/2021	170851	DB S2 OB46	2.517,52D	548.636,93C
02/03/2021	170851	TED COD 31	536.707,57D	11.929,36C
02/03/2021	170851	DB S2 OB07	6.439,79D	5.489,57C
02/03/2021	170851	D S2 TRNSF	5.489,57D	0,00
03/03/2021	000214	RG CDB FLX	33.773,96C	33.773,96C
03/03/2021	170851	DB S2 OB46	13.264,07D	20.509,89C
03/03/2021	170851	TED COD 31	19.260,33D	1.249,56C
03/03/2021	170851	D S2 TRNSF	1.249,56D	0,00
04/03/2021	490041	CRED.AUTOR	5.000.000,00C	5.000.000,00C
04/03/2021	000200	AP CDB FLX	4.609.260,29D	390.739,71C
04/03/2021	170851	DB S2 OB46	13.174,49D	377.565,22C
04/03/2021	170851	DB S2 OB06	17,86D	377.547,36C
04/03/2021	170851	TED COD 31	210.308,55D	167.238,81C
04/03/2021	170851	DB S2 OB07	855,90D	166.382,91C
04/03/2021	170851	D S2 TRNSF	166.382,91D	0,00
05/03/2021	000200	RG CDB FLX	1.416.890,77C	1.416.890,77C
05/03/2021	170851	DB S2 OB46	4.492,77D	1.412.398,00C
05/03/2021	170851	DB S2 OB07	16.201,79D	1.396.196,21C
05/03/2021	170851	D S2 TRNSF	199.340,22D	1.196.855,99C
05/03/2021	170851	TED COD 31	1.196.855,99D	0,00
08/03/2021	000200	RG CDB FLX	4.706,91C	4.706,91C
08/03/2021	170851	DB S2 OB46	3.417,78D	1.289,13C
08/03/2021	170851	D S2 TRNSF	1.097,70D	191,43C
08/03/2021	170851	DB S2 OB06	191,43D	0,00
09/03/2021	000200	RG CDB FLX	93.784,57C	93.784,57C
09/03/2021	170851	DB S2 OB46	1.561,45D	92.223,12C
09/03/2021	170851	TED COD 31	87.578,40D	4.644,72C
09/03/2021	170851	D S2 TRNSF	3.567,78D	1.076,94C
09/03/2021	170851	DB S2 OB07	1.076,94D	0,00
10/03/2021	040101	CRED.AUTOR	0,01C	0,01C
10/03/2021	000200	RG CDB FLX	768.766,47C	768.766,48C
10/03/2021	460045	DEBITO OB	6.033,20D	762.733,28C
10/03/2021	170851	DB S2 OB07	17.271,54D	745.461,74C
10/03/2021	170851	D S2 TRNSF	90.465,00D	654.996,74C
10/03/2021	170851	TED COD 31	651.285,47D	3.711,27C
10/03/2021	170851	DB S2 OB55	3.551,96D	159,31C

10/03/2021	170851	DB S2 OB06	159,30D	0,01C
12/03/2021	000200	RG CDB FLX	271.993,85C	271.993,86C
12/03/2021	170851	DB S2 OB46	7.698,26D	264.295,60C
12/03/2021	170851	DB S2 OB07	2.233,48D	262.062,12C
12/03/2021	170851	D S2 TRNSF	29.100,60D	232.961,52C
12/03/2021	170851	TED COD 31	232.961,51D	0,01C
15/03/2021	000200	RG CDB FLX	808.801,27C	808.801,28C
15/03/2021	170851	DB S2 OB46	16.225,86D	792.575,42C
15/03/2021	170851	DB S2 OB07	6.453,68D	786.121,74C
15/03/2021	170851	DB S2 OB55	12.644,64D	773.477,10C
15/03/2021	170851	D S2 TRNSF	90.514,30D	682.962,80C
15/03/2021	170851	TED COD 31	682.962,79D	0,01C
16/03/2021	000200	RG CDB FLX	73.254,53C	73.254,54C
16/03/2021	170851	DB S2 OB46	20.830,17D	52.424,37C
16/03/2021	170851	DB S2 OB06	1.514,17D	50.910,20C
16/03/2021	170851	DB S2 OB07	995,16D	49.915,04C
16/03/2021	170851	D S2 TRNSF	11.265,77D	38.649,27C
16/03/2021	170851	TED COD 31	38.649,26D	0,01C
17/03/2021	000200	RG CDB FLX	1.172.726,17C	1.172.726,18C
17/03/2021	000214	RG CDB FLX	94.012,65C	1.266.738,83C
17/03/2021	170851	DB S2 OB46	272.229,16D	994.509,67C
17/03/2021	170851	DB S2 OB06	3.855,81D	990.653,86C
17/03/2021	170851	DB S2 OB07	5.847,82D	984.806,04C
17/03/2021	170851	D S2 TRNSF	710.317,30D	274.488,74C
17/03/2021	170851	TED COD 31	274.488,73D	0,01C
18/03/2021	000758	OB CANC	772,20C	772,21C
18/03/2021	000762	OB CANC	949,08C	1.721,29C
18/03/2021	000214	RG CDB FLX	532.278,01C	533.999,30C
18/03/2021	170851	DB S2 OB46	3.201,98D	530.797,32C
18/03/2021	170851	DB S2 OB07	1.351,86D	529.445,46C
18/03/2021	170851	D S2 TRNSF	7.047,09D	522.398,37C
18/03/2021	170851	TED COD 31	522.398,37D	0,00
22/03/2021	000214	RG CDB FLX	237.930,32C	237.930,32C
22/03/2021	170851	DB S2 OB46	42.984,76D	194.945,56C
22/03/2021	170851	DB S2 OB06	2.258,49D	192.687,07C
22/03/2021	170851	DB S2 OB07	1.485,83D	191.201,24C
22/03/2021	170851	D S2 TRNSF	9.866,39D	181.334,85C
22/03/2021	170851	TED COD 31	181.334,85D	0,00
23/03/2021	170851	E TED C 31	51.294,91C	51.294,91C
23/03/2021	000912	OB CANC	177,56C	51.472,47C
23/03/2021	490054	CRED.AUTOR	1.500.000,00C	1.551.472,47C
23/03/2021	000214	RG CDB FLX	629.680,74C	2.181.153,21C
23/03/2021	000220	RG CDB FLX	576.432,50C	2.757.585,71C
23/03/2021	000337	RG CDB FLX	10.986,77C	2.768.572,48C
23/03/2021	000197	AP CDB FLX	1.500.177,56D	1.268.394,92C
23/03/2021	170851	DB S2 OB46	7.222,41D	1.261.172,51C
23/03/2021	170851	DB S2 OB07	14.147,57D	1.247.024,94C
23/03/2021	170851	DB S2 OB55	11.901,33D	1.235.123,61C
23/03/2021	170851	D S2 TRNSF	211.172,52D	1.023.951,09C
23/03/2021	170851	TED COD 31	972.656,18D	51.294,91C
24/03/2021	490055	CRED.AUTOR	3.265,20C	54.560,11C
24/03/2021	490055	CRED.AUTOR	214,21C	54.774,32C
24/03/2021	490055	CRED.AUTOR	214,21C	54.988,53C
24/03/2021	490055	CRED.AUTOR	1.500.000,00C	1.554.988,53C
24/03/2021	000176	AP CDB FLX	761.609,89D	793.378,64C

24/03/2021	170851	DB S2 OB46	22.777,21D	770.601,43C
24/03/2021	170851	DB S2 OB07	30.989,31D	739.612,12C
24/03/2021	170851	D S2 TRNSF	110.086,30D	629.525,82C
24/03/2021	170851	TED COD 31	629.525,82D	0,00
26/03/2021	000176	RG CDB FLX	761.761,67C	761.761,67C
26/03/2021	000197	RG CDB FLX	29.130,23C	790.891,90C
26/03/2021	170851	DB S2 OB46	4.571,41D	786.320,49C
26/03/2021	170851	DB S2 OB07	8.258,59D	778.061,90C
26/03/2021	170851	D S2 TRNSF	1.141,18D	776.920,72C
26/03/2021	170851	TED COD 31	776.920,72D	0,00
29/03/2021	000197	RG CDB FLX	131.700,35C	131.700,35C
29/03/2021	170851	DB S2 OB07	653,95D	131.046,40C
29/03/2021	170851	D S2 TRNSF	953,67D	130.092,73C
29/03/2021	170851	TED COD 31	130.092,73D	0,00
30/03/2021	001120	OB CANC	260,36C	260,36C
30/03/2021	001179	OB CANC	666,91C	927,27C
30/03/2021	000197	RG CDB FLX	342.667,25C	343.594,52C
30/03/2021	170851	DB S2 OB46	157.954,39D	185.640,13C
30/03/2021	170851	DB S2 OB07	1.235,29D	184.404,84C
30/03/2021	170851	D S2 TRNSF	18.162,01D	166.242,83C
30/03/2021	170851	TED COD 31	165.315,56D	927,27C
31/03/2021	490059	CRED.AUTOR	1.500.000,00C	1.500.927,27C
31/03/2021	000197	RG CDB FLX	997.507,73C	2.498.435,00C
31/03/2021	000337	RG CDB FLX	116.310,05C	2.614.745,05C
31/03/2021	000261	AP CDB FLX	1.500.927,27D	1.113.817,78C
31/03/2021	170851	DB S2 OB46	6.184,27D	1.107.633,51C
31/03/2021	170851	DB S2 OB07	12.776,24D	1.094.857,27C
31/03/2021	170851	D S2 TRNSF	186.532,06D	908.325,21C
31/03/2021	170851	TED COD 31	908.325,21D	0,00
31/03/2021	-	SALDO FINAL		0,00

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