



## :: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	000331	RG CDB FLX	202.178,79C	202.178,79C
02/08/2021	170851	DB S2 OB46	3.124,62D	199.054,17C
02/08/2021	170851	DB S2 OB07	137,57D	198.916,60C
02/08/2021	170851	D S2 TRNSF	688,58D	198.228,02C
02/08/2021	170851	TED COD 31	198.228,02D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	490146	CRED.AUTOR	600.000,00C	600.000,00C
03/08/2021	000331	RG CDB FLX	511.276,34C	1.111.276,34C
03/08/2021	000221	AP CDB FLX	600.000,00D	511.276,34C
03/08/2021	170851	DB S2 OB46	108,60D	511.167,74C
03/08/2021	170851	DB S2 OB07	5.698,62D	505.469,12C
03/08/2021	170851	D S2 TRNSF	70.899,54D	434.569,58C
03/08/2021	170851	TED COD 31	434.569,58D	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	000331	RG CDB FLX	18.186,83C	18.186,83C
04/08/2021	170851	DB S2 OB46	13.061,44D	5.125,39C
04/08/2021	170851	DB S2 OB07	3,85D	5.121,54C
04/08/2021	170851	TED COD 31	369,92D	4.751,62C
04/08/2021	-	SALDO DO DIA		4.751,62C
05/08/2021	170851	D S2 TRNSF	4.751,62D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	490149	CREDITO OB	970,01C	970,01C
06/08/2021	000221	RG CDB FLX	107.170,30C	108.140,31C
06/08/2021	170851	DB S2 OB46	2.219,55D	105.920,76C
06/08/2021	170851	DB S2 OB07	740,36D	105.180,40C
06/08/2021	170851	DB S2 OB55	24.618,09D	80.562,31C
06/08/2021	170851	D S2 TRNSF	10.095,49D	70.466,82C
06/08/2021	170851	TED COD 31	69.496,81D	970,01C
06/08/2021	-	SALDO DO DIA		970,01C
09/08/2021	000221	RG CDB FLX	3.230,97C	4.200,98C
09/08/2021	170851	D S2 TRNSF	88,78D	4.112,20C
09/08/2021	170851	TED COD 31	4.112,20D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	000221	RG CDB FLX	1.000,00C	1.000,00C
10/08/2021	170851	DB S2 OB46	618,91D	381,09C
10/08/2021	-	SALDO DO DIA		381,09C
11/08/2021	000221	RG CDB FLX	128.184,54C	128.565,63C
11/08/2021	170851	DB S2 OB07	735,75D	127.829,88C
11/08/2021	170851	TED COD 31	127.829,88D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	000221	RG CDB FLX	103.824,38C	103.824,38C
12/08/2021	170851	DB S2 OB46	1.375,00D	102.449,38C
12/08/2021	170851	TED COD 31	102.449,38D	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	000221	RG CDB FLX	77.455,91C	77.455,91C
13/08/2021	170851	DB S2 OB46	7.560,06D	69.895,85C
13/08/2021	170851	DB S2 OB07	189,95D	69.705,90C
13/08/2021	170851	DB S2 OB55	32.972,66D	36.733,24C
13/08/2021	170851	D S2 TRNSF	2.499,65D	34.233,59C

13/08/2021	170851	TED COD 31	34.233,59D	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	000221	RG CDB FLX	179.869,06C	179.869,06C
16/08/2021	000331	RG CDB FLX	47.213,58C	227.082,64C
16/08/2021	170851	DB S2 OB46	5.739,61D	221.343,03C
16/08/2021	170851	DB S2 OB07	2.791,02D	218.552,01C
16/08/2021	170851	D S2 TRNSF	33.380,15D	185.171,86C
16/08/2021	170851	TED COD 31	185.171,86D	0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	490156	CREDITO OB	1.200.000,00C	1.200.000,00C
17/08/2021	000206	RG CDB FLX	105.031,45C	1.305.031,45C
17/08/2021	000331	RG CDB FLX	21.481,16C	1.326.512,61C
17/08/2021	000226	AP CDB FLX	1.200.000,00D	126.512,61C
17/08/2021	170851	DB S2 OB46	4.627,40D	121.885,21C
17/08/2021	170851	DB S2 OB07	616,77D	121.268,44C
17/08/2021	170851	D S2 TRNSF	2.343,53D	118.924,91C
17/08/2021	170851	TED COD 31	118.924,91D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	490157	CREDITO OB	1.500.000,00C	1.500.000,00C
18/08/2021	000203	AP CDB FLX	393.171,85D	1.106.828,15C
18/08/2021	170851	DB S2 OB46	26.910,75D	1.079.917,40C
18/08/2021	170851	DB S2 OB07	12.829,70D	1.067.087,70C
18/08/2021	170851	D S2 TRNSF	105.926,60D	961.161,10C
18/08/2021	170851	TED COD 31	961.161,10D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	490158	CREDITO OB	4.668,56C	4.668,56C
19/08/2021	000226	RG CDB FLX	441.810,30C	446.478,86C
19/08/2021	170851	DB S2 OB46	856,42D	445.622,44C
19/08/2021	170851	DB S2 OB07	3.305,45D	442.316,99C
19/08/2021	170851	D S2 TRNSF	1.513,63D	440.803,36C
19/08/2021	170851	TED COD 31	436.134,80D	4.668,56C
19/08/2021	-	SALDO DO DIA		4.668,56C
20/08/2021	000203	RG CDB FLX	393.322,31C	397.990,87C
20/08/2021	000226	RG CDB FLX	127.341,04C	525.331,91C
20/08/2021	170851	DB S2 OB46	25.252,11D	500.079,80C
20/08/2021	170851	DB S2 OB07	2.800,94D	497.278,86C
20/08/2021	170851	D S2 TRNSF	259.228,76D	238.050,10C
20/08/2021	170851	TED COD 31	238.050,10D	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	004812	OB CANC	235,18C	235,18C
23/08/2021	004813	OB CANC	12,39C	247,57C
23/08/2021	490160	CREDITO OB	2.000.000,00C	2.000.247,57C
23/08/2021	000206	RG CDB FLX	384.385,54C	2.384.633,11C
23/08/2021	000206	RG CDB FLX	95.503,14C	2.480.136,25C
23/08/2021	000226	RG CDB FLX	631.573,87C	3.111.710,12C
23/08/2021	000154	AP CDB FLX	2.000.000,00D	1.111.710,12C
23/08/2021	170851	DB S2 OB55	969,98D	1.110.740,14C
23/08/2021	170851	DB S2 OB46	1.642,11D	1.109.098,03C
23/08/2021	170851	DB S2 OB07	12.901,24D	1.096.196,79C
23/08/2021	170851	D S2 TRNSF	190.608,66D	905.588,13C
23/08/2021	170851	TED COD 31	905.340,56D	247,57C
23/08/2021	-	SALDO DO DIA		247,57C
24/08/2021	000206	RG CDB FLX	4.206,68C	4.454,25C
24/08/2021	000250	RG CDB FLX	10.080,16C	14.534,41C
24/08/2021	170851	DB S2 OB46	547,36D	13.987,05C
24/08/2021	170851	TED COD 31	13.132,65D	854,40C
24/08/2021	170851	D S2 TRNSF	655,27D	199,13C
24/08/2021	170851	DB S2 OB07	199,13D	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	490162	CREDITO OB	1.500.000,00C	1.500.000,00C
25/08/2021	000154	RG CDB FLX	1.599.223,23C	3.099.223,23C

25/08/2021	000220	AP CDB FLX	1.500.000,00D	1.599.223,23C
25/08/2021	170851	DB S2 OB07	45.122,68D	1.554.100,55C
25/08/2021	170851	DB S2 OB46	49,90D	1.554.050,65C
25/08/2021	170851	D S2 TRNSF	230.355,70D	1.323.694,95C
25/08/2021	170851	TED COD 31	1.323.694,95D	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	000154	RG CDB FLX	293.543,99C	293.543,99C
26/08/2021	170851	DB S2 OB46	262.241,36D	31.302,63C
26/08/2021	170851	DB S2 OB07	277,23D	31.025,40C
26/08/2021	170851	D S2 TRNSF	3.679,65D	27.345,75C
26/08/2021	170851	TED COD 31	27.345,75D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	000220	RG CDB FLX	95.247,11C	95.247,11C
27/08/2021	170851	DB S2 OB46	3.089,58D	92.157,53C
27/08/2021	170851	DB S2 OB07	929,48D	91.228,05C
27/08/2021	170851	D S2 TRNSF	2.786,50D	88.441,55C
27/08/2021	170851	TED COD 31	88.441,55D	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	000220	RG CDB FLX	9.019,79C	9.019,79C
30/08/2021	170851	D S2 TRNSF	270,59D	8.749,20C
30/08/2021	170851	DB S2 OB07	90,20D	8.659,00C
30/08/2021	170851	TED COD 31	8.659,00D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	000220	RG CDB FLX	716.176,03C	716.176,03C
31/08/2021	170851	D S2 TRNSF	89.375,93D	626.800,10C
31/08/2021	170851	DB S2 OB07	10.736,88D	616.063,22C
31/08/2021	170851	DB S2 OB46	3.217,36D	612.845,86C
31/08/2021	170851	TED COD 31	612.845,86D	0,00
31/08/2021	-	SALDO FINAL		0,00

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