



## :: 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: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		3.399,85C
01/06/2022	000157	RG CDB FLX	244.865,01C	248.264,86C
01/06/2022	170851	DB S2 OB55	92.717,26D	155.547,60C
01/06/2022	170851	D S2 TRNSF	46.135,08D	109.412,52C
01/06/2022	170851	TED COD 31	9.367,00D	100.045,52C
01/06/2022	170851	DB S2 CBAR	100.045,52D	0,00
01/06/2022	-	SALDO DO DIA		0,00
02/06/2022	000157	RG CDB FLX	361.697,17C	361.697,17C
02/06/2022	170851	DB S2 OB55	46.093,37D	315.603,80C
02/06/2022	170851	D S2 TRNSF	32.937,37D	282.666,43C
02/06/2022	170851	TED COD 31	232.322,03D	50.344,40C
02/06/2022	170851	DB S2 CBAR	3.031,06D	47.313,34C
02/06/2022	-	SALDO DO DIA		47.313,34C
03/06/2022	000126	RG CDB FLX	233.455,14C	280.768,48C
03/06/2022	000157	RG CDB FLX	1.064.791,27C	1.345.559,75C
03/06/2022	170851	DB S2 OB55	598.857,05D	746.702,70C
03/06/2022	170851	TED COD 31	745.234,54D	1.468,16C
03/06/2022	170851	DB S2 CBAR	1.468,16D	0,00
03/06/2022	-	SALDO DO DIA		0,00
06/06/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
06/06/2022	003349	OB CANC	1.676,05C	5.001.676,05C
06/06/2022	000126	RG CDB FLX	214.895,62C	5.216.571,67C
06/06/2022	000157	AP CDB FLX	5.002.415,07D	214.156,60C
06/06/2022	170851	DB S2 OB55	23.696,13D	190.460,47C
06/06/2022	170851	D S2 TRNSF	887,80D	189.572,67C
06/06/2022	170851	TED COD 31	53.593,53D	135.979,14C
06/06/2022	170851	DB S2 CBAR	135.979,14D	0,00
06/06/2022	-	SALDO DO DIA		0,00
07/06/2022	000126	RG CDB FLX	72.549,46C	72.549,46C
07/06/2022	170851	DB S2 OB55	18.236,94D	54.312,52C
07/06/2022	170851	D S2 TRNSF	56,79D	54.255,73C
07/06/2022	170851	TED COD 31	13.020,42D	41.235,31C
07/06/2022	170851	DB S2 CBAR	41.235,31D	0,00
07/06/2022	-	SALDO DO DIA		0,00
08/06/2022	170851	E TED C 31	442,00C	442,00C
08/06/2022	003425	OB CANC	46.135,08C	46.577,08C
08/06/2022	000157	RG CDB FLX	204.259,71C	250.836,79C
08/06/2022	170851	DB S2 OB55	172.260,78D	78.576,01C
08/06/2022	170851	D S2 TRNSF	8.431,13D	70.144,88C
08/06/2022	170851	TED COD 31	22.168,75D	47.976,13C
08/06/2022	170851	DB S2 CBAR	1.399,05D	46.577,08C
08/06/2022	-	SALDO DO DIA		46.577,08C
09/06/2022	000157	RG CDB FLX	27.739,68C	74.316,76C
09/06/2022	170851	DB S2 OB55	38.607,76D	35.709,00C

09/06/2022	170851	D S2 TRNSF	1.388,73D	34.320,27C
09/06/2022	170851	TED COD 31	34.286,68D	33,59C
09/06/2022	170851	DB S2 CBAR	33,59D	0,00
09/06/2022	-	SALDO DO DIA		0,00
10/06/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
10/06/2022	000157	RG CDB FLX	209.225,28C	5.209.225,28C
10/06/2022	000179	AP CDB FLX	5.000.000,00D	209.225,28C
10/06/2022	170851	D S2 TRNSF	5.013,86D	204.211,42C
10/06/2022	170851	DB S2 OB55	199.827,48D	4.383,94C
10/06/2022	170851	TED COD 31	3.205,04D	1.178,90C
10/06/2022	170851	DB S2 CBAR	1.178,90D	0,00
10/06/2022	-	SALDO DO DIA		0,00
13/06/2022	000179	RG CDB FLX	31.603,79C	31.603,79C
13/06/2022	170851	DB S2 OB55	11.965,99D	19.637,80C
13/06/2022	170851	D S2 TRNSF	52,52D	19.585,28C
13/06/2022	170851	TED COD 31	16.282,39D	3.302,89C
13/06/2022	170851	DB S2 CBAR	3.302,89D	0,00
13/06/2022	-	SALDO DO DIA		0,00
14/06/2022	000179	RG CDB FLX	695.684,81C	695.684,81C
14/06/2022	170851	DB S2 OB55	598.124,41D	97.560,40C
14/06/2022	170851	D S2 TRNSF	28,71D	97.531,69C
14/06/2022	170851	TED COD 31	46.628,08D	50.903,61C
14/06/2022	170851	DB S2 CBAR	48.383,61D	2.520,00C
14/06/2022	-	SALDO DO DIA		2.520,00C
15/06/2022	170851	E TED C 31	3.396,02C	5.916,02C
15/06/2022	000179	RG CDB FLX	562.458,37C	568.374,39C
15/06/2022	170851	DB S2 OB55	379.251,86D	189.122,53C
15/06/2022	170851	TED COD 31	164.025,08D	25.097,45C
15/06/2022	170851	DB S2 CBAR	21.701,43D	3.396,02C
15/06/2022	-	SALDO DO DIA		3.396,02C
17/06/2022	-	SALDO DO DIA		3.396,02C
20/06/2022	000179	RG CDB FLX	513.900,37C	517.296,39C
20/06/2022	170851	DB S2 OB55	401.665,00D	115.631,39C
20/06/2022	170851	D S2 TRNSF	197,96D	115.433,43C
20/06/2022	170851	TED COD 31	111.634,48D	3.798,95C
20/06/2022	170851	DB S2 CBAR	3.798,95D	0,00
20/06/2022	-	SALDO DO DIA		0,00
21/06/2022	000179	RG CDB FLX	779.861,39C	779.861,39C
21/06/2022	170851	DB S2 OB55	70.788,43D	709.072,96C
21/06/2022	170851	D S2 TRNSF	9.537,76D	699.535,20C
21/06/2022	170851	TED COD 31	664.961,09D	34.574,11C
21/06/2022	170851	DB S2 CBAR	34.574,11D	0,00
21/06/2022	-	SALDO DO DIA		0,00
22/06/2022	000179	RG CDB FLX	1.078.530,79C	1.078.530,79C
22/06/2022	170851	DB S2 OB55	17.360,71D	1.061.170,08C
22/06/2022	170851	D S2 TRNSF	429.146,44D	632.023,64C
22/06/2022	170851	TED COD 31	459.191,11D	172.832,53C
22/06/2022	170851	DB S2 CBAR	172.832,53D	0,00
22/06/2022	-	SALDO DO DIA		0,00
23/06/2022	000179	RG CDB FLX	231.071,10C	231.071,10C
23/06/2022	170851	DB S2 OB55	230.153,96D	917,14C
23/06/2022	170851	DB S2 CBAR	917,14D	0,00
23/06/2022	-	SALDO DO DIA		0,00
24/06/2022	170851	E TED C 31	234,17C	234,17C
24/06/2022	000179	RG CDB FLX	1.055.912,07C	1.056.146,24C

24/06/2022	170851	DB S2 OB55	1.049.365,82D	6.780,42C
24/06/2022	170851	D S2 TRNSF	1.676,05D	5.104,37C
24/06/2022	170851	TED COD 31	3.065,00D	2.039,37C
24/06/2022	170851	DB S2 CBAR	1.805,20D	234,17C
24/06/2022	-	SALDO DO DIA		234,17C
27/06/2022	000237	CRED TED	721.350,00C	721.584,17C
27/06/2022	000157	RG CDB FLX	6.377,29C	727.961,46C
27/06/2022	000179	RG CDB FLX	64.727,35C	792.688,81C
27/06/2022	000168	AP CDB FLX	721.350,00D	71.338,81C
27/06/2022	170851	D S2 TRNSF	217,38D	71.121,43C
27/06/2022	170851	TED COD 31	71.098,63D	22,80C
27/06/2022	170851	DB S2 CBAR	22,80D	0,00
27/06/2022	-	SALDO DO DIA		0,00
28/06/2022	000157	RG CDB FLX	645.323,28C	645.323,28C
28/06/2022	281633	CRED TEV	295.117,44C	940.440,72C
28/06/2022	000186	AP CDB FLX	295.117,44D	645.323,28C
28/06/2022	170851	DB S2 OB55	610.614,72D	34.708,56C
28/06/2022	170851	TED COD 31	3.205,04D	31.503,52C
28/06/2022	170851	DB S2 CBAR	31.503,52D	0,00
28/06/2022	-	SALDO DO DIA		0,00
29/06/2022	170851	E TED C 31	47,14C	47,14C
29/06/2022	000168	RG CDB FLX	325.763,06C	325.810,20C
29/06/2022	170851	DB S2 OB55	297.996,42D	27.813,78C
29/06/2022	170851	TED COD 31	11.285,27D	16.528,51C
29/06/2022	170851	DB S2 CBAR	15.305,26D	1.223,25C
29/06/2022	-	SALDO DO DIA		1.223,25C
30/06/2022	000157	RG CDB FLX	73.327,10C	74.550,35C
30/06/2022	000168	RG CDB FLX	396.452,81C	471.003,16C
30/06/2022	000186	RG CDB FLX	295.395,36C	766.398,52C
30/06/2022	170851	D S2 TRNSF	710,24D	765.688,28C
30/06/2022	170851	TED COD 31	17.673,59D	748.014,69C
30/06/2022	170851	DB S2 CBAR	1.589,49D	746.425,20C
30/06/2022	170851	DB S2 OB55	746.035,20D	390,00C
30/06/2022	-	SALDO FINAL		390,00C

IMPRIMIR

FECHAR