



:: 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: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		390,00C
01/07/2022	000157	RG CDB FLX	289.311,49C	289.701,49C
01/07/2022	170851	DB S2 OB55	256.958,41D	32.743,08C
01/07/2022	170851	D S2 TRNSF	5.775,60D	26.967,48C
01/07/2022	170851	TED COD 31	13.751,19D	13.216,29C
01/07/2022	170851	DB S2 CBAR	13.216,29D	0,00
01/07/2022	-	SALDO DO DIA		0,00
04/07/2022	170851	E TED C 31	52,92C	52,92C
04/07/2022	000157	RG CDB FLX	497.537,05C	497.589,97C
04/07/2022	170851	DB S2 CBAR	256.916,52D	240.673,45C
04/07/2022	170851	DB S2 OB55	238.068,14D	2.605,31C
04/07/2022	170851	TED COD 31	2.552,39D	52,92C
04/07/2022	-	SALDO DO DIA		52,92C
05/07/2022	000237	CRED TED	25.944,71C	25.997,63C
05/07/2022	000157	RG CDB FLX	237.714,17C	263.711,80C
05/07/2022	170851	DB S2 OB55	186.483,62D	77.228,18C
05/07/2022	170851	D S2 TRNSF	34.094,29D	43.133,89C
05/07/2022	170851	TED COD 31	16.823,06D	26.310,83C
05/07/2022	170851	DB S2 CBAR	366,12D	25.944,71C
05/07/2022	-	SALDO DO DIA		25.944,71C
06/07/2022	170851	CD S2 OB55	5.000.000,00C	5.025.944,71C
06/07/2022	000157	RG CDB FLX	1.956.949,90C	6.982.894,61C
06/07/2022	008666	DOC ELET	37,29C	6.982.931,90C
06/07/2022	000151	AP CDB FLX	5.025.944,71D	1.956.987,19C
06/07/2022	170851	DB S2 OB55	1.923.681,18D	33.306,01C
06/07/2022	170851	D S2 TRNSF	23,76D	33.282,25C
06/07/2022	170851	TED COD 31	11.346,94D	21.935,31C
06/07/2022	170851	DB S2 CBAR	21.898,02D	37,29C
06/07/2022	-	SALDO DO DIA		37,29C
07/07/2022	000157	RG CDB FLX	370.395,55C	370.432,84C
07/07/2022	007059	DOC ELET	600,00C	371.032,84C
07/07/2022	170851	DB S2 OB55	110.514,77D	260.518,07C
07/07/2022	170851	TED COD 31	26.190,58D	234.327,49C
07/07/2022	170851	DB S2 CBAR	233.690,20D	637,29C
07/07/2022	-	SALDO DO DIA		637,29C
08/07/2022	000151	RG CDB FLX	731.799,90C	732.437,19C
08/07/2022	170851	DB S2 OB55	325.759,79D	406.677,40C
08/07/2022	170851	TED COD 31	233.992,64D	172.684,76C
08/07/2022	170851	DB S2 CBAR	153.574,16D	19.110,60C
08/07/2022	-	SALDO DO DIA		19.110,60C
11/07/2022	000151	RG CDB FLX	350.702,40C	369.813,00C
11/07/2022	170851	DB S2 OB55	202.323,13D	167.489,87C
11/07/2022	170851	D S2 TRNSF	4.428,79D	163.061,08C
11/07/2022	170851	TED COD 31	119.977,37D	43.083,71C
11/07/2022	170851	DB S2 CBAR	24.415,28D	18.668,43C
11/07/2022	-	SALDO DO DIA		18.668,43C

12/07/2022	000151	RG CDB FLX	1.306.422,26C	1.325.090,69C
12/07/2022	170851	DB S2 OB55	1.324.233,96D	856,73C
12/07/2022	170851	DB S2 CBAR	856,73D	0,00
12/07/2022	-	SALDO DO DIA		0,00
13/07/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
13/07/2022	000151	RG CDB FLX	677.676,45C	5.677.676,45C
13/07/2022	000161	AP CDB FLX	5.000.000,00D	677.676,45C
13/07/2022	170851	DB S2 OB55	105.334,13D	572.342,32C
13/07/2022	170851	D S2 TRNSF	116,00D	572.226,32C
13/07/2022	170851	TED COD 31	303.602,59D	268.623,73C
13/07/2022	170851	DB S2 CBAR	268.623,73D	0,00
13/07/2022	-	SALDO DO DIA		0,00
14/07/2022	000151	RG CDB FLX	936.304,18C	936.304,18C
14/07/2022	170851	DB S2 OB55	862.879,78D	73.424,40C
14/07/2022	170851	TED COD 31	37.390,53D	36.033,87C
14/07/2022	170851	DB S2 CBAR	36.033,87D	0,00
14/07/2022	-	SALDO DO DIA		0,00
15/07/2022	000161	RG CDB FLX	312.162,45C	312.162,45C
15/07/2022	170851	DB S2 OB55	215.808,63D	96.353,82C
15/07/2022	170851	D S2 TRNSF	241,70D	96.112,12C
15/07/2022	170851	TED COD 31	12.762,48D	83.349,64C
15/07/2022	170851	DB S2 CBAR	83.349,64D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	000161	RG CDB FLX	770.052,92C	770.052,92C
18/07/2022	170851	DB S2 OB55	74.215,62D	695.837,30C
18/07/2022	170851	D S2 TRNSF	465.822,79D	230.014,51C
18/07/2022	170851	TED COD 31	150.585,34D	79.429,17C
18/07/2022	170851	DB S2 CBAR	79.429,17D	0,00
18/07/2022	-	SALDO DO DIA		0,00
19/07/2022	000161	RG CDB FLX	496.759,06C	496.759,06C
19/07/2022	170851	DB S2 OB55	461.757,08D	35.001,98C
19/07/2022	170851	D S2 TRNSF	8.645,80D	26.356,18C
19/07/2022	170851	TED COD 31	21.532,94D	4.823,24C
19/07/2022	170851	DB S2 CBAR	3.188,95D	1.634,29C
19/07/2022	-	SALDO DO DIA		1.634,29C
20/07/2022	170851	CD S2 OB55	5.000.000,00C	5.001.634,29C
20/07/2022	170851	CD S2 OB55	5.000.000,00C	10.001.634,29C
20/07/2022	170851	E TED C 31	3.680,00C	10.005.314,29C
20/07/2022	000161	RG CDB FLX	85.978,90C	10.091.293,19C
20/07/2022	000152	AP CDB FLX	10.005.314,29D	85.978,90C
20/07/2022	170851	DB S2 OB55	81.663,47D	4.315,43C
20/07/2022	170851	D S2 TRNSF	24,36D	4.291,07C
20/07/2022	170851	TED COD 31	4.280,00D	11,07C
20/07/2022	170851	DB S2 CBAR	11,07D	0,00
20/07/2022	-	SALDO DO DIA		0,00
21/07/2022	000161	RG CDB FLX	276.294,82C	276.294,82C
21/07/2022	170851	DB S2 OB55	161.849,78D	114.445,04C
21/07/2022	170851	TED COD 31	90.441,04D	24.004,00C
21/07/2022	170851	DB S2 CBAR	24.004,00D	0,00
21/07/2022	-	SALDO DO DIA		0,00
22/07/2022	000152	RG CDB FLX	477.933,20C	477.933,20C
22/07/2022	170851	DB S2 OB55	3.462,07D	474.471,13C
22/07/2022	170851	TED COD 31	451.110,70D	23.360,43C
22/07/2022	170851	DB S2 CBAR	23.360,43D	0,00
22/07/2022	-	SALDO DO DIA		0,00
25/07/2022	000152	RG CDB FLX	733.082,46C	733.082,46C

25/07/2022	170851	DB S2 OB55	173.392,36D	559.690,10C
25/07/2022	170851	TED COD 31	424.541,79D	135.148,31C
25/07/2022	170851	DB S2 CBAR	135.148,31D	0,00
25/07/2022	-	SALDO DO DIA		0,00
26/07/2022	000152	RG CDB FLX	1.159,20C	1.159,20C
26/07/2022	170851	DB S2 OB55	1.159,20D	0,00
26/07/2022	-	SALDO DO DIA		0,00
27/07/2022	000152	RG CDB FLX	619.144,18C	619.144,18C
27/07/2022	170851	DB S2 OB55	358.041,11D	261.103,07C
27/07/2022	170851	DB S2 CBAR	261.103,07D	0,00
27/07/2022	-	SALDO DO DIA		0,00
28/07/2022	000152	RG CDB FLX	255.934,05C	255.934,05C
28/07/2022	170851	DB S2 OB55	211.362,21D	44.571,84C
28/07/2022	170851	D S2 TRNSF	6.274,40D	38.297,44C
28/07/2022	170851	TED COD 31	5.046,62D	33.250,82C
28/07/2022	170851	DB S2 CBAR	33.250,82D	0,00
28/07/2022	-	SALDO DO DIA		0,00
29/07/2022	000152	RG CDB FLX	274.858,83C	274.858,83C
29/07/2022	170851	DB S2 OB55	245.258,92D	29.599,91C
29/07/2022	170851	DB S2 CBAR	29.599,91D	0,00
29/07/2022	-	SALDO DO DIA		0,00
31/07/2022	-	SALDO FINAL		0,00