



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000891-0

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		0,00
01/07/2022	000285	RG CDB FLX	1.443,34C	1.443,34C
01/07/2022	170851	DB S2 OB55	234,02D	1.209,32C
01/07/2022	170851	TED COD 31	1.005,48D	203,84C
01/07/2022	170851	DB S2 CBAR	203,84D	0,00
01/07/2022	-	SALDO DO DIA		0,00
04/07/2022	-	SALDO DO DIA		0,00
05/07/2022	000285	RG CDB FLX	13.904,50C	13.904,50C
05/07/2022	170851	DB S2 OB55	8.349,30D	5.555,20C
05/07/2022	170851	TED COD 31	4.342,63D	1.212,57C
05/07/2022	170851	DB S2 CBAR	1.212,57D	0,00
05/07/2022	-	SALDO DO DIA		0,00
06/07/2022	000285	RG CDB FLX	10.806,05C	10.806,05C
06/07/2022	170851	DB S2 OB55	3.732,85D	7.073,20C
06/07/2022	170851	TED COD 31	6.564,73D	508,47C
06/07/2022	170851	DB S2 CBAR	508,47D	0,00
06/07/2022	-	SALDO DO DIA		0,00
07/07/2022	000285	RG CDB FLX	22.103,71C	22.103,71C
07/07/2022	170851	DB S2 OB55	5.683,02D	16.420,69C
07/07/2022	170851	TED COD 31	16.278,38D	142,31C
07/07/2022	170851	DB S2 CBAR	142,31D	0,00
07/07/2022	-	SALDO DO DIA		0,00
08/07/2022	000285	RG CDB FLX	14.601,68C	14.601,68C
08/07/2022	170851	DB S2 OB55	8.869,36D	5.732,32C
08/07/2022	170851	TED COD 31	5.118,33D	613,99C
08/07/2022	170851	DB S2 CBAR	613,99D	0,00
08/07/2022	-	SALDO DO DIA		0,00
11/07/2022	000285	RG CDB FLX	18.756,51C	18.756,51C
11/07/2022	170851	DB S2 OB55	14.659,92D	4.096,59C
11/07/2022	170851	TED COD 31	2.258,86D	1.837,73C
11/07/2022	170851	DB S2 CBAR	237,73D	1.600,00C
11/07/2022	-	SALDO DO DIA		1.600,00C
12/07/2022	000285	RG CDB FLX	1.600,00C	3.200,00C
12/07/2022	170851	DB S2 OB55	1.600,00D	1.600,00C
12/07/2022	170851	TED COD 31	1.600,00D	0,00
12/07/2022	-	SALDO DO DIA		0,00
13/07/2022	000285	RG CDB FLX	347.765,13C	347.765,13C
13/07/2022	006912	DOC ELET	2.732,80C	350.497,93C
13/07/2022	170851	DB S2 OB55	4.133,95D	346.363,98C
13/07/2022	170851	D S2 TRNSF	341.020,63D	5.343,35C
13/07/2022	170851	TED COD 31	1.348,20D	3.995,15C
13/07/2022	170851	DB S2 CBAR	862,35D	3.132,80C
13/07/2022	-	SALDO DO DIA		3.132,80C
14/07/2022	000285	RG CDB FLX	9.261,20C	12.394,00C
14/07/2022	170851	DB S2 OB55	11.070,95D	1.323,05C
14/07/2022	170851	TED COD 31	500,00D	823,05C

14/07/2022	170851	DB S2 CBAR	823,05D	0,00
14/07/2022	-	SALDO DO DIA		0,00
15/07/2022	000285	RG CDB FLX	20.060,30C	20.060,30C
15/07/2022	170851	DB S2 OB55	14.454,45D	5.605,85C
15/07/2022	170851	D S2 TRNSF	28,32D	5.577,53C
15/07/2022	170851	TED COD 31	3.213,60D	2.363,93C
15/07/2022	170851	DB S2 CBAR	2.363,93D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	000285	RG CDB FLX	3.500,00C	3.500,00C
18/07/2022	170851	DB S2 OB55	1.400,00D	2.100,00C
18/07/2022	170851	TED COD 31	2.100,00D	0,00
18/07/2022	-	SALDO DO DIA		0,00
19/07/2022	000285	RG CDB FLX	5.530,50C	5.530,50C
19/07/2022	170851	DB S2 OB55	4.916,05D	614,45C
19/07/2022	170851	D S2 TRNSF	17,82D	596,63C
19/07/2022	170851	DB S2 CBAR	596,63D	0,00
19/07/2022	-	SALDO DO DIA		0,00
20/07/2022	000285	RG CDB FLX	13.559,00C	13.559,00C
20/07/2022	008694	DOC ELET	2.732,80C	16.291,80C
20/07/2022	170851	DB S2 OB55	9.156,21D	7.135,59C
20/07/2022	170851	TED COD 31	3.080,44D	4.055,15C
20/07/2022	170851	DB S2 CBAR	1.322,35D	2.732,80C
20/07/2022	-	SALDO DO DIA		2.732,80C
21/07/2022	000285	RG CDB FLX	7.307,50C	10.040,30C
21/07/2022	170851	DB S2 OB55	5.789,77D	4.250,53C
21/07/2022	170851	TED COD 31	3.402,73D	847,80C
21/07/2022	170851	DB S2 CBAR	847,80D	0,00
21/07/2022	-	SALDO DO DIA		0,00
22/07/2022	000285	RG CDB FLX	1.000,00C	1.000,00C
22/07/2022	170851	DB S2 OB55	182,28D	817,72C
22/07/2022	170851	D S2 TRNSF	23,87D	793,85C
22/07/2022	170851	DB S2 CBAR	10,85D	783,00C
22/07/2022	-	SALDO DO DIA		783,00C
25/07/2022	000285	RG CDB FLX	1.000,00C	1.783,00C
25/07/2022	170851	TED COD 31	1.300,00D	483,00C
25/07/2022	-	SALDO DO DIA		483,00C
26/07/2022	-	SALDO DO DIA		483,00C
27/07/2022	000285	RG CDB FLX	42.153,56C	42.636,56C
27/07/2022	170851	DB S2 OB55	500,00D	42.136,56C
27/07/2022	170851	DB S2 CBAR	42.136,56D	0,00
27/07/2022	-	SALDO DO DIA		0,00
28/07/2022	000285	RG CDB FLX	4.300,00C	4.300,00C
28/07/2022	170851	TED COD 31	4.300,00D	0,00
28/07/2022	-	SALDO DO DIA		0,00
29/07/2022	-	SALDO DO DIA		0,00
31/07/2022	-	SALDO FINAL		0,00