



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00000891-0

FERMOJU TJCE REGIS CIVIL CUSTEIO

de: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		78,80C
01/02/2022	000285	RG CDB FLX	19.138,14C	19.216,94C
01/02/2022	170851	DB S2 OB06	698,25D	18.518,69C
01/02/2022	170851	DB S2 OB55	15.537,10D	2.981,59C
01/02/2022	170851	D S2 TRNSF	2.507,59D	474,00C
01/02/2022	170851	DB S2 CBAR	474,00D	0,00
01/02/2022	-	SALDO DO DIA		0,00
02/02/2022	000285	RG CDB FLX	1.000,00C	1.000,00C
02/02/2022	170851	DB S2 OB55	604,80D	395,20C
02/02/2022	170851	D S2 TRNSF	259,20D	136,00C
02/02/2022	-	SALDO DO DIA		136,00C
03/02/2022	-	SALDO DO DIA		136,00C
04/02/2022	000285	RG CDB FLX	7.928,00C	8.064,00C
04/02/2022	170851	DB S2 OB06	452,29D	7.611,71C
04/02/2022	170851	DB S2 OB55	5.462,51D	2.149,20C
04/02/2022	170851	D S2 TRNSF	2.149,20D	0,00
04/02/2022	-	SALDO DO DIA		0,00
07/02/2022	000285	RG CDB FLX	10.040,58C	10.040,58C
07/02/2022	170851	DB S2 OB55	8.865,38D	1.175,20C
07/02/2022	170851	D S2 TRNSF	475,20D	700,00C
07/02/2022	170851	TED COD 31	700,00D	0,00
07/02/2022	-	SALDO DO DIA		0,00
08/02/2022	000285	RG CDB FLX	11.985,91C	11.985,91C
08/02/2022	170851	DB S2 OB06	1.094,25D	10.891,66C
08/02/2022	170851	DB S2 OB55	2.568,31D	8.323,35C
08/02/2022	170851	D S2 TRNSF	8.323,35D	0,00
08/02/2022	-	SALDO DO DIA		0,00
09/02/2022	000285	RG CDB FLX	16.640,00C	16.640,00C
09/02/2022	170851	DB S2 OB55	15.743,00D	897,00C
09/02/2022	170851	D S2 TRNSF	897,00D	0,00
09/02/2022	-	SALDO DO DIA		0,00
10/02/2022	000285	RG CDB FLX	5.839,62C	5.839,62C
10/02/2022	000285	RG CDB FLX	5.496,76C	11.336,38C
10/02/2022	170851	DB S2 OB06	63,56D	11.272,82C
10/02/2022	170851	DB S2 OB55	642,63D	10.630,19C
10/02/2022	170851	D S2 TRNSF	2.445,55D	8.184,64C
10/02/2022	170851	TED COD 31	2.687,88D	5.496,76C
10/02/2022	170851	DB S2 OB55	5.496,76D	0,00
10/02/2022	-	SALDO DO DIA		0,00
11/02/2022	000285	RG CDB FLX	4.607,58C	4.607,58C
11/02/2022	170851	DB S2 OB06	1.663,67D	2.943,91C
11/02/2022	170851	DB S2 OB55	2.315,63D	628,28C
11/02/2022	170851	D S2 TRNSF	628,28D	0,00
11/02/2022	-	SALDO DO DIA		0,00

14/02/2022	000237	CRED TED	13.400,00C	13.400,00C
14/02/2022	000285	RG CDB FLX	2.392,26C	15.792,26C
14/02/2022	013320	DOC ELET	604,80C	16.397,06C
14/02/2022	170851	DB S2 OB55	856,84D	15.540,22C
14/02/2022	170851	D S2 TRNSF	385,57D	15.154,65C
14/02/2022	170851	TED COD 31	1.071,05D	14.083,60C
14/02/2022	170851	DB S2 CBAR	78,80D	14.004,80C
14/02/2022	-	SALDO DO DIA		14.004,80C
15/02/2022	000200	OB CANC	5.045,36C	19.050,16C
15/02/2022	000285	RG CDB FLX	6.344,57C	25.394,73C
15/02/2022	170851	DB S2 OB06	2.730,63D	22.664,10C
15/02/2022	170851	DB S2 OB55	7.092,05D	15.572,05C
15/02/2022	170851	TED COD 31	11.339,60D	4.232,45C
15/02/2022	170851	DB S2 CBAR	4.232,45D	0,00
15/02/2022	-	SALDO DO DIA		0,00
16/02/2022	-	SALDO DO DIA		0,00
17/02/2022	000285	RG CDB FLX	3.621,98C	3.621,98C
17/02/2022	170851	DB S2 OB55	3.134,98D	487,00C
17/02/2022	170851	DB S2 CBAR	487,00D	0,00
17/02/2022	-	SALDO DO DIA		0,00
18/02/2022	000285	RG CDB FLX	5.631,45C	5.631,45C
18/02/2022	170851	DB S2 OB55	2.249,55D	3.381,90C
18/02/2022	170851	D S2 TRNSF	39,16D	3.342,74C
18/02/2022	170851	TED COD 31	2.322,19D	1.020,55C
18/02/2022	170851	DB S2 CBAR	1.020,55D	0,00
18/02/2022	-	SALDO DO DIA		0,00
21/02/2022	000584	OB CANC	21,23C	21,23C
21/02/2022	000585	OB CANC	17,93C	39,16C
21/02/2022	000285	RG CDB FLX	79.473,42C	79.512,58C
21/02/2022	011272	DOC ELET	321,30C	79.833,88C
21/02/2022	170851	DB S2 OB06	8,05D	79.825,83C
21/02/2022	170851	DB S2 OB55	18.668,06D	61.157,77C
21/02/2022	170851	D S2 TRNSF	58.331,44D	2.826,33C
21/02/2022	170851	TED COD 31	1.554,00D	1.272,33C
21/02/2022	170851	DB S2 CBAR	911,87D	360,46C
21/02/2022	-	SALDO DO DIA		360,46C
22/02/2022	000676	OB CANC	11,30C	371,76C
22/02/2022	000285	RG CDB FLX	5.282,70C	5.654,46C
22/02/2022	170851	D S2 TRNSF	11,30D	5.643,16C
22/02/2022	170851	DB S2 OB06	2,55D	5.640,61C
22/02/2022	170851	DB S2 OB55	1.769,87D	3.870,74C
22/02/2022	170851	TED COD 31	2.126,50D	1.744,24C
22/02/2022	170851	DB S2 CBAR	1.372,48D	371,76C
22/02/2022	-	SALDO DO DIA		371,76C
23/02/2022	000285	RG CDB FLX	7.740,00C	8.111,76C
23/02/2022	170851	TED COD 31	7.700,00D	411,76C
23/02/2022	170851	DB S2 CBAR	40,00D	371,76C
23/02/2022	-	SALDO DO DIA		371,76C
24/02/2022	000285	RG CDB FLX	1.028,42C	1.400,18C
24/02/2022	241321	CRED TEV	759.564,25C	760.964,43C
24/02/2022	008217	DOC ELET	286,57C	761.251,00C
24/02/2022	000146	AP CDB FLX	759.936,01D	1.314,99C
24/02/2022	170851	DB S2 OB55	807,00D	507,99C
24/02/2022	170851	TED COD 31	200,00D	307,99C
24/02/2022	170851	DB S2 CBAR	21,42D	286,57C

24/02/2022	-	SALDO DO DIA		286,57C
25/02/2022	000285	RG CDB FLX	6.000,00C	6.286,57C
25/02/2022	000285	RG CDB FLX	1.178,52C	7.465,09C
25/02/2022	170851	TED COD 31	6.000,00D	1.465,09C
25/02/2022	170851	DB S2 OB55	1.178,52D	286,57C
25/02/2022	-	SALDO DO DIA		286,57C
28/02/2022	-	SALDO FINAL		286,57C

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