



## :: 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: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		0,00
01/02/2022	000212	RG CDB FLX	440.346,85C	440.346,85C
01/02/2022	170851	DB S2 OB07	3.894,01D	436.452,84C
01/02/2022	170851	DB S2 OB55	424.118,02D	12.334,82C
01/02/2022	170851	DB S2 CBAR	12.334,82D	0,00
01/02/2022	-	SALDO DO DIA		0,00
02/02/2022	000212	RG CDB FLX	47.891,15C	47.891,15C
02/02/2022	170851	DB S2 OB07	525,91D	47.365,24C
02/02/2022	170851	DB S2 OB55	47.110,82D	254,42C
02/02/2022	170851	DB S2 CBAR	254,42D	0,00
02/02/2022	-	SALDO DO DIA		0,00
03/02/2022	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
03/02/2022	000212	RG CDB FLX	308.262,42C	3.308.262,42C
03/02/2022	000120	AP CDB FLX	3.000.000,00D	308.262,42C
03/02/2022	170851	DB S2 OB07	1.838,54D	306.423,88C
03/02/2022	170851	DB S2 OB55	299.160,19D	7.263,69C
03/02/2022	170851	DB S2 CBAR	7.263,69D	0,00
03/02/2022	-	SALDO DO DIA		0,00
04/02/2022	000212	RG CDB FLX	626.632,42C	626.632,42C
04/02/2022	170851	DB S2 OB07	9.226,43D	617.405,99C
04/02/2022	170851	DB S2 OB55	366.988,95D	250.417,04C
04/02/2022	170851	TED COD 31	185.388,44D	65.028,60C
04/02/2022	170851	DB S2 CBAR	53.372,34D	11.656,26C
04/02/2022	170851	DB S2 SBAR	11.656,26D	0,00
04/02/2022	-	SALDO DO DIA		0,00
07/02/2022	000120	RG CDB FLX	471.253,16C	471.253,16C
07/02/2022	170851	DB S2 OB07	1.494,68D	469.758,48C
07/02/2022	170851	DB S2 OB55	462.704,91D	7.053,57C
07/02/2022	170851	TED COD 31	2.595,85D	4.457,72C
07/02/2022	170851	DB S2 CBAR	569,46D	3.888,26C
07/02/2022	170851	DB S2 SBAR	3.888,26D	0,00
07/02/2022	-	SALDO DO DIA		0,00
08/02/2022	000120	RG CDB FLX	786.816,23C	786.816,23C
08/02/2022	170851	DB S2 OB07	34.696,75D	752.119,48C
08/02/2022	170851	DB S2 OB55	626.179,34D	125.940,14C
08/02/2022	170851	TED COD 31	37.882,93D	88.057,21C
08/02/2022	170851	DB S2 CBAR	88.057,21D	0,00
08/02/2022	-	SALDO DO DIA		0,00
09/02/2022	000120	RG CDB FLX	36.949,41C	36.949,41C
09/02/2022	170851	DB S2 OB07	14,25D	36.935,16C
09/02/2022	170851	DB S2 OB55	36.002,34D	932,82C
09/02/2022	170851	DB S2 CBAR	932,82D	0,00
09/02/2022	-	SALDO DO DIA		0,00
10/02/2022	000120	RG CDB FLX	1.000,00C	1.000,00C

10/02/2022	170851	DB S2 OB55	593,64D	406,36C
10/02/2022	-	SALDO DO DIA		406,36C
11/02/2022	000120	RG CDB FLX	15.084,34C	15.490,70C
11/02/2022	170851	DB S2 OB07	13,99D	15.476,71C
11/02/2022	170851	DB S2 OB55	14.626,36D	850,35C
11/02/2022	170851	DB S2 CBAR	850,35D	0,00
11/02/2022	-	SALDO DO DIA		0,00
14/02/2022	170851	E TED C 31	13.369,14C	13.369,14C
14/02/2022	170851	E TED C 31	1.748,72C	15.117,86C
14/02/2022	170851	E TED C 31	1.554,35C	16.672,21C
14/02/2022	170851	E TED C 31	36.625,84C	53.298,05C
14/02/2022	000120	RG CDB FLX	101.759,82C	155.057,87C
14/02/2022	000120	RG CDB FLX	441.215,13C	596.273,00C
14/02/2022	013319	DOC ELET	470,70C	596.743,70C
14/02/2022	170851	DB S2 OB07	2.360,10D	594.383,60C
14/02/2022	170851	TED COD 31	53.298,05D	541.085,55C
14/02/2022	170851	DB S2 CBAR	46.101,67D	494.983,88C
14/02/2022	170851	DB S2 OB55	494.513,18D	470,70C
14/02/2022	-	SALDO DO DIA		470,70C
15/02/2022	000120	RG CDB FLX	615.264,40C	615.735,10C
15/02/2022	170851	DB S2 OB07	2.972,95D	612.762,15C
15/02/2022	170851	DB S2 OB55	332.549,36D	280.212,79C
15/02/2022	170851	TED COD 31	49.842,51D	230.370,28C
15/02/2022	170851	DB S2 CBAR	230.370,28D	0,00
15/02/2022	-	SALDO DO DIA		0,00
16/02/2022	000120	RG CDB FLX	411.219,97C	411.219,97C
16/02/2022	170851	DB S2 OB07	2.672,05D	408.547,92C
16/02/2022	170851	DB S2 OB55	261.919,37D	146.628,55C
16/02/2022	170851	D S2 TRNSF	6.034,22D	140.594,33C
16/02/2022	170851	TED COD 31	139.489,38D	1.104,95C
16/02/2022	170851	DB S2 CBAR	1.104,95D	0,00
16/02/2022	-	SALDO DO DIA		0,00
17/02/2022	000120	RG CDB FLX	106.892,61C	106.892,61C
17/02/2022	007906	DOC ELET	3.966,00C	110.858,61C
17/02/2022	170851	DB S2 OB07	632,17D	110.226,44C
17/02/2022	170851	DB S2 OB55	25.115,36D	85.111,08C
17/02/2022	170851	TED COD 31	79.618,88D	5.492,20C
17/02/2022	170851	DB S2 CBAR	1.526,20D	3.966,00C
17/02/2022	-	SALDO DO DIA		3.966,00C
18/02/2022	170851	E TED C 31	482,55C	4.448,55C
18/02/2022	170851	E TED C 31	3.760,39C	8.208,94C
18/02/2022	170851	E TED C 31	4.142,91C	12.351,85C
18/02/2022	000237	CRED TED	52.622,87C	64.974,72C
18/02/2022	000120	RG CDB FLX	19.186,48C	84.161,20C
18/02/2022	000212	RG CDB FLX	325.109,94C	409.271,14C
18/02/2022	170851	DB S2 OB06	1.257,30D	408.013,84C
18/02/2022	170851	DB S2 OB07	579,98D	407.433,86C
18/02/2022	170851	DB S2 OB55	79.306,13D	328.127,73C
18/02/2022	170851	D S2 TRNSF	254.015,29D	74.112,44C
18/02/2022	170851	TED COD 31	9.227,12D	64.885,32C
18/02/2022	170851	DB S2 CBAR	3.876,60D	61.008,72C
18/02/2022	-	SALDO DO DIA		61.008,72C
21/02/2022	000212	RG CDB FLX	54.412,21C	115.420,93C
21/02/2022	170851	DB S2 OB55	2.180,71D	113.240,22C
21/02/2022	170851	TED COD 31	563,64D	112.676,58C

21/02/2022	170851	DB S2 CBAR	51.667,86D	61.008,72C
21/02/2022	-	SALDO DO DIA		61.008,72C
22/02/2022	170851	CD S2 OB55	5.000.000,00C	5.061.008,72C
22/02/2022	000212	RG CDB FLX	282.743,67C	5.343.752,39C
22/02/2022	000151	AP CDB FLX	5.061.008,72D	282.743,67C
22/02/2022	170851	DB S2 OB06	103,36D	282.640,31C
22/02/2022	170851	DB S2 OB07	34,66D	282.605,65C
22/02/2022	170851	DB S2 OB55	73.620,42D	208.985,23C
22/02/2022	170851	D S2 TRNSF	198.384,81D	10.600,42C
22/02/2022	170851	DB S2 CBAR	10.600,42D	0,00
22/02/2022	-	SALDO DO DIA		0,00
23/02/2022	000001	CRED TED	5.000.000,00C	5.000.000,00C
23/02/2022	000197	RG CDB FLX	50.068,37C	5.050.068,37C
23/02/2022	000212	RG CDB FLX	38.351,21C	5.088.419,58C
23/02/2022	000170	AP CDB FLX	3.998.757,77D	1.089.661,81C
23/02/2022	170851	DB S2 OB07	16,67D	1.089.645,14C
23/02/2022	170851	DB S2 OB55	1.001.772,99D	87.872,15C
23/02/2022	170851	D S2 TRNSF	66.332,05D	21.540,10C
23/02/2022	170851	TED COD 31	1.094,33D	20.445,77C
23/02/2022	170851	DB S2 CBAR	20.445,77D	0,00
23/02/2022	-	SALDO DO DIA		0,00
24/02/2022	000151	RG CDB FLX	76.191,73C	76.191,73C
24/02/2022	008218	DOC ELET	470,70C	76.662,43C
24/02/2022	170851	DB S2 OB55	51.450,27D	25.212,16C
24/02/2022	170851	DB S2 CBAR	24.741,46D	470,70C
24/02/2022	-	SALDO DO DIA		470,70C
25/02/2022	000170	RG CDB FLX	11.437,91C	11.908,61C
25/02/2022	000170	RG CDB FLX	227.000,55C	238.909,16C
25/02/2022	170851	DB S2 OB07	85,79D	238.823,37C
25/02/2022	170851	DB S2 CBAR	11.352,12D	227.471,25C
25/02/2022	170851	DB S2 OB55	227.000,55D	470,70C
25/02/2022	-	SALDO DO DIA		470,70C
28/02/2022	-	SALDO FINAL		470,70C

IMPRIMIR

FECHAR