



:: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		1.311,51C
02/05/2022	000118	RG CDB FLX	982.396,72C	983.708,23C
02/05/2022	170851	DB S2 CBAR	323.191,06D	660.517,17C
02/05/2022	170851	DB S2 OB55	410.959,40D	249.557,77C
02/05/2022	170851	TED COD 31	249.557,77D	0,00
02/05/2022	-	SALDO DO DIA		0,00
03/05/2022	000118	RG CDB FLX	197.274,95C	197.274,95C
03/05/2022	170851	DB S2 OB55	183.981,56D	13.293,39C
03/05/2022	170851	TED COD 31	12.804,09D	489,30C
03/05/2022	170851	DB S2 CBAR	489,30D	0,00
03/05/2022	-	SALDO DO DIA		0,00
04/05/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
04/05/2022	000118	RG CDB FLX	1.163.208,43C	6.163.208,43C
04/05/2022	000151	RG CDB FLX	195.892,08C	6.359.100,51C
04/05/2022	000197	RG CDB FLX	2.492,70C	6.361.593,21C
04/05/2022	000126	AP CDB FLX	5.000.000,00D	1.361.593,21C
04/05/2022	170851	DB S2 OB55	1.052.982,00D	308.611,21C
04/05/2022	170851	TED COD 31	161.537,82D	147.073,39C
04/05/2022	170851	DB S2 CBAR	147.073,39D	0,00
04/05/2022	-	SALDO DO DIA		0,00
05/05/2022	000126	RG CDB FLX	1.543.640,70C	1.543.640,70C
05/05/2022	000197	RG CDB FLX	293.910,71C	1.837.551,41C
05/05/2022	000225	RG CDB FLX	133.315,77C	1.970.867,18C
05/05/2022	170851	DB S2 OB55	995.776,21D	975.090,97C
05/05/2022	170851	TED COD 31	658.521,40D	316.569,57C
05/05/2022	170851	DB S2 CBAR	316.560,02D	9,55C
05/05/2022	-	SALDO DO DIA		9,55C
06/05/2022	000126	RG CDB FLX	32.507,68C	32.517,23C
06/05/2022	170851	D S2 TRNSF	50,06D	32.467,17C
06/05/2022	170851	DB S2 OB55	24.672,86D	7.794,31C
06/05/2022	170851	TED COD 31	4.962,80D	2.831,51C
06/05/2022	170851	DB S2 CBAR	2.831,51D	0,00
06/05/2022	-	SALDO DO DIA		0,00
09/05/2022	000126	RG CDB FLX	340.225,22C	340.225,22C
09/05/2022	170851	TED COD 31	274.868,95D	65.356,27C
09/05/2022	170851	DB S2 OB55	64.511,11D	845,16C
09/05/2022	170851	DB S2 CBAR	845,16D	0,00
09/05/2022	-	SALDO DO DIA		0,00
10/05/2022	170851	CD S2 OB55	4.000.000,00C	4.000.000,00C
10/05/2022	000126	RG CDB FLX	167.011,49C	4.167.011,49C
10/05/2022	000177	AP CDB FLX	4.000.000,00D	167.011,49C
10/05/2022	170851	DB S2 OB55	132.681,27D	34.330,22C
10/05/2022	170851	D S2 TRNSF	47,43D	34.282,79C
10/05/2022	170851	TED COD 31	11.737,85D	22.544,94C

10/05/2022	170851	DB S2 CBAR	22.544,94D	0,00
10/05/2022	-	SALDO DO DIA		0,00
11/05/2022	170851	E TED C 31	3.396,02C	3.396,02C
11/05/2022	000126	RG CDB FLX	84.934,36C	88.330,38C
11/05/2022	170851	DB S2 OB55	30.674,78D	57.655,60C
11/05/2022	170851	TED COD 31	42.241,72D	15.413,88C
11/05/2022	170851	D S2 TRNSF	74,09D	15.339,79C
11/05/2022	170851	DB S2 CBAR	11.943,77D	3.396,02C
11/05/2022	-	SALDO DO DIA		3.396,02C
12/05/2022	000177	RG CDB FLX	131.941,83C	135.337,85C
12/05/2022	170851	DB S2 OB55	116.367,69D	18.970,16C
12/05/2022	170851	TED COD 31	12.446,28D	6.523,88C
12/05/2022	170851	DB S2 CBAR	6.523,88D	0,00
12/05/2022	-	SALDO DO DIA		0,00
13/05/2022	000177	RG CDB FLX	233.780,65C	233.780,65C
13/05/2022	170851	DB S2 OB55	225.920,63D	7.860,02C
13/05/2022	170851	D S2 TRNSF	108,69D	7.751,33C
13/05/2022	170851	TED COD 31	5.902,80D	1.848,53C
13/05/2022	170851	DB S2 CBAR	1.848,53D	0,00
13/05/2022	-	SALDO DO DIA		0,00
16/05/2022	000177	RG CDB FLX	734.398,83C	734.398,83C
16/05/2022	170851	DB S2 OB55	634.444,19D	99.954,64C
16/05/2022	170851	TED COD 31	19.879,85D	80.074,79C
16/05/2022	170851	D S2 TRNSF	6.668,37D	73.406,42C
16/05/2022	170851	DB S2 CBAR	73.406,42D	0,00
16/05/2022	-	SALDO DO DIA		0,00
17/05/2022	000177	RG CDB FLX	313.904,85C	313.904,85C
17/05/2022	170851	DB S2 OB55	78.304,22D	235.600,63C
17/05/2022	170851	D S2 TRNSF	221.548,60D	14.052,03C
17/05/2022	170851	TED COD 31	11.314,65D	2.737,38C
17/05/2022	170851	DB S2 CBAR	2.137,38D	600,00C
17/05/2022	-	SALDO DO DIA		600,00C
18/05/2022	000177	RG CDB FLX	572.504,21C	573.104,21C
18/05/2022	170851	DB S2 OB55	97.291,52D	475.812,69C
18/05/2022	170851	D S2 TRNSF	471.253,86D	4.558,83C
18/05/2022	170851	TED COD 31	800,00D	3.758,83C
18/05/2022	170851	DB S2 CBAR	3.758,83D	0,00
18/05/2022	-	SALDO DO DIA		0,00
19/05/2022	170851	E TED C 31	400,00C	400,00C
19/05/2022	000177	RG CDB FLX	292.087,19C	292.487,19C
19/05/2022	008185	DOC ELET	400,00C	292.887,19C
19/05/2022	170851	DB S2 OB55	123.581,42D	169.305,77C
19/05/2022	170851	D S2 TRNSF	108,69D	169.197,08C
19/05/2022	170851	TED COD 31	157.880,99D	11.316,09C
19/05/2022	170851	DB S2 CBAR	8.593,69D	2.722,40C
19/05/2022	-	SALDO DO DIA		2.722,40C
20/05/2022	000177	RG CDB FLX	436.519,20C	439.241,60C
20/05/2022	170851	DB S2 OB55	361.155,39D	78.086,21C
20/05/2022	170851	TED COD 31	16.554,63D	61.531,58C
20/05/2022	170851	DB S2 CBAR	60.022,49D	1.509,09C
20/05/2022	-	SALDO DO DIA		1.509,09C
23/05/2022	000177	RG CDB FLX	219.193,96C	220.703,05C
23/05/2022	170851	DB S2 OB55	211.928,03D	8.775,02C
23/05/2022	170851	TED COD 31	4.882,90D	3.892,12C
23/05/2022	170851	DB S2 CBAR	3.892,12D	0,00

23/05/2022	-	SALDO DO DIA		0,00
24/05/2022	000177	RG CDB FLX	826.562,11C	826.562,11C
24/05/2022	170851	DB S2 OB55	388.772,75D	437.789,36C
24/05/2022	170851	D S2 TRNSF	299,20D	437.490,16C
24/05/2022	170851	TED COD 31	222.735,96D	214.754,20C
24/05/2022	170851	DB S2 CBAR	214.754,20D	0,00
24/05/2022	-	SALDO DO DIA		0,00
25/05/2022	000126	RG CDB FLX	1.042.662,11C	1.042.662,11C
25/05/2022	000177	RG CDB FLX	251.540,90C	1.294.203,01C
25/05/2022	009643	DOC ELET	234,02C	1.294.437,03C
25/05/2022	170851	DB S2 OB55	1.258.453,53D	35.983,50C
25/05/2022	170851	TED COD 31	12.781,66D	23.201,84C
25/05/2022	170851	DB S2 CBAR	22.967,82D	234,02C
25/05/2022	-	SALDO DO DIA		234,02C
26/05/2022	170851	CD S2 OB55	4.000.000,00C	4.000.234,02C
26/05/2022	000126	RG CDB FLX	32.018,10C	4.032.252,12C
26/05/2022	007903	DOC ELET	2.270,44C	4.034.522,56C
26/05/2022	000157	AP CDB FLX	4.000.234,02D	34.288,54C
26/05/2022	170851	DB S2 OB55	31.840,54D	2.448,00C
26/05/2022	170851	D S2 TRNSF	177,56D	2.270,44C
26/05/2022	-	SALDO DO DIA		2.270,44C
27/05/2022	000126	RG CDB FLX	512.104,50C	514.374,94C
27/05/2022	170851	DB S2 OB55	102.168,92D	412.206,02C
27/05/2022	170851	TED COD 31	214.623,97D	197.582,05C
27/05/2022	170851	DB S2 CBAR	197.582,05D	0,00
27/05/2022	-	SALDO DO DIA		0,00
30/05/2022	000157	RG CDB FLX	165.152,34C	165.152,34C
30/05/2022	170851	DB S2 OB55	153.168,68D	11.983,66C
30/05/2022	170851	D S2 TRNSF	10.590,62D	1.393,04C
30/05/2022	170851	TED COD 31	1.393,04D	0,00
30/05/2022	-	SALDO DO DIA		0,00
31/05/2022	170851	E TED C 31	3.399,85C	3.399,85C
31/05/2022	000157	RG CDB FLX	2.170.990,35C	2.174.390,20C
31/05/2022	170851	DB S2 OB55	1.773.147,16D	401.243,04C
31/05/2022	170851	D S2 TRNSF	483,01D	400.760,03C
31/05/2022	170851	TED COD 31	142.719,51D	258.040,52C
31/05/2022	170851	DB S2 CBAR	254.640,67D	3.399,85C
31/05/2022	-	SALDO FINAL		3.399,85C

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