



:: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		286,57C
02/03/2022	-	SALDO DO DIA		286,57C
03/03/2022	-	SALDO DO DIA		286,57C
04/03/2022	-	SALDO DO DIA		286,57C
07/03/2022	000146	RG CDB FLX	5.400,00C	5.686,57C
07/03/2022	170851	TED COD 31	5.400,00D	286,57C
07/03/2022	-	SALDO DO DIA		286,57C
08/03/2022	000146	RG CDB FLX	2.513,43C	2.800,00C
08/03/2022	170851	TED COD 31	2.800,00D	0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	000146	RG CDB FLX	1.000,00C	1.000,00C
09/03/2022	170851	TED COD 31	589,68D	410,32C
09/03/2022	170851	DB S2 CBAR	252,72D	157,60C
09/03/2022	-	SALDO DO DIA		157,60C
10/03/2022	000146	RG CDB FLX	4.342,40C	4.500,00C
10/03/2022	170851	TED COD 31	4.500,00D	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	000146	RG CDB FLX	3.636,60C	3.636,60C
11/03/2022	170851	DB S2 OB55	882,00D	2.754,60C
11/03/2022	170851	D S2 TRNSF	41,30D	2.713,30C
11/03/2022	170851	TED COD 31	2.223,39D	489,91C
11/03/2022	170851	DB S2 CBAR	489,91D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	000146	RG CDB FLX	1.596,50C	1.596,50C
14/03/2022	170851	DB S2 OB55	1.042,44D	554,06C
14/03/2022	170851	TED COD 31	298,63D	255,43C
14/03/2022	170851	DB S2 CBAR	255,43D	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	000146	RG CDB FLX	5.211,25C	5.211,25C
15/03/2022	010926	DOC ELET	48,72C	5.259,97C
15/03/2022	170851	TED COD 31	4.574,36D	685,61C
15/03/2022	170851	DB S2 CBAR	636,89D	48,72C
15/03/2022	-	SALDO DO DIA		48,72C
16/03/2022	000146	RG CDB FLX	8.066,55C	8.115,27C
16/03/2022	170851	DB S2 OB55	2.690,54D	5.424,73C
16/03/2022	170851	D S2 TRNSF	99,04D	5.325,69C
16/03/2022	170851	TED COD 31	4.537,35D	788,34C
16/03/2022	170851	DB S2 CBAR	788,34D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	000146	RG CDB FLX	456.834,10C	456.834,10C
18/03/2022	170851	D S2 TRNSF	455.960,35D	873,75C
18/03/2022	170851	DB S2 OB55	825,03D	48,72C
18/03/2022	170851	TED COD 31	48,72D	0,00

18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	000146	RG CDB FLX	4.357,05C	4.357,05C
21/03/2022	170851	DB S2 OB55	914,21D	3.442,84C
21/03/2022	170851	TED COD 31	3.400,00D	42,84C
21/03/2022	170851	DB S2 CBAR	42,84D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	000146	RG CDB FLX	2.200,00C	2.200,00C
22/03/2022	170851	TED COD 31	2.200,00D	0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	000146	RG CDB FLX	1.000,00C	1.000,00C
23/03/2022	170851	TED COD 31	1.000,00D	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	000146	RG CDB FLX	1.000,00C	1.000,00C
24/03/2022	170851	DB S2 CBAR	287,37D	712,63C
24/03/2022	-	SALDO DO DIA		712,63C
25/03/2022	-	SALDO DO DIA		712,63C
28/03/2022	-	SALDO DO DIA		712,63C
29/03/2022	-	SALDO DO DIA		712,63C
30/03/2022	-	SALDO DO DIA		712,63C
31/03/2022	000146	RG CDB FLX	1.665,61C	2.378,24C
31/03/2022	170851	DB S2 OB55	478,24D	1.900,00C
31/03/2022	170851	TED COD 31	1.900,00D	0,00
31/03/2022	-	SALDO FINAL		0,00

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