



:: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	000166	RG CDB FLX	67.238,63C	67.238,63C
01/04/2022	170851	DB S2 OB55	57.530,70D	9.707,93C
01/04/2022	170851	TED COD 31	5.254,08D	4.453,85C
01/04/2022	170851	D S2 TRNSF	2.276,57D	2.177,28C
01/04/2022	170851	DB S2 CBAR	2.177,28D	0,00
01/04/2022	-	SALDO DO DIA		0,00
04/04/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
04/04/2022	000166	RG CDB FLX	76.030,38C	5.076.030,38C
04/04/2022	000169	AP CDB FLX	5.000.000,00D	76.030,38C
04/04/2022	170851	DB S2 OB55	2.148,32D	73.882,06C
04/04/2022	170851	TED COD 31	73.793,28D	88,78C
04/04/2022	170851	D S2 TRNSF	88,78D	0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	000166	RG CDB FLX	38.439,23C	38.439,23C
05/04/2022	170851	DB S2 OB55	35.853,32D	2.585,91C
05/04/2022	170851	D S2 TRNSF	88,78D	2.497,13C
05/04/2022	170851	DB S2 CBAR	2.497,13D	0,00
05/04/2022	-	SALDO DO DIA		0,00
06/04/2022	170851	E TED C 31	4.050,39C	4.050,39C
06/04/2022	000169	RG CDB FLX	1.996.997,86C	2.001.048,25C
06/04/2022	170851	DB S2 OB55	1.278.328,92D	722.719,33C
06/04/2022	170851	TED COD 31	565.824,61D	156.894,72C
06/04/2022	170851	DB S2 CBAR	152.844,33D	4.050,39C
06/04/2022	-	SALDO DO DIA		4.050,39C
07/04/2022	000169	RG CDB FLX	503.250,75C	507.301,14C
07/04/2022	170851	TED COD 31	327.752,48D	179.548,66C
07/04/2022	170851	DB S2 OB55	141.063,98D	38.484,68C
07/04/2022	170851	D S2 TRNSF	37.176,94D	1.307,74C
07/04/2022	170851	DB S2 CBAR	1.307,74D	0,00
07/04/2022	-	SALDO DO DIA		0,00
08/04/2022	170851	E TED C 31	1.285,26C	1.285,26C
08/04/2022	000169	RG CDB FLX	277.621,89C	278.907,15C
08/04/2022	170851	DB S2 OB55	80.595,46D	198.311,69C
08/04/2022	170851	TED COD 31	194.846,68D	3.465,01C
08/04/2022	170851	DB S2 CBAR	2.179,75D	1.285,26C
08/04/2022	-	SALDO DO DIA		1.285,26C
11/04/2022	000169	RG CDB FLX	409.714,05C	410.999,31C
11/04/2022	170851	DB S2 OB55	320.141,66D	90.857,65C
11/04/2022	170851	TED COD 31	78.565,46D	12.292,19C
11/04/2022	170851	D S2 TRNSF	6.552,28D	5.739,91C
11/04/2022	170851	DB S2 CBAR	3.826,23D	1.913,68C
11/04/2022	-	SALDO DO DIA		1.913,68C
12/04/2022	000169	RG CDB FLX	484.463,04C	486.376,72C

12/04/2022	170851	TED COD 31	30.118,00D	456.258,72C
12/04/2022	170851	DB S2 OB55	421.796,14D	34.462,58C
12/04/2022	170851	D S2 TRNSF	20.497,40D	13.965,18C
12/04/2022	170851	DB S2 CBAR	13.965,18D	0,00
12/04/2022	-	SALDO DO DIA		0,00
13/04/2022	170851	E TED C 31	11.737,85C	11.737,85C
13/04/2022	000169	RG CDB FLX	225.912,22C	237.650,07C
13/04/2022	170851	DB S2 OB55	179.723,25D	57.926,82C
13/04/2022	170851	TED COD 31	13.119,50D	44.807,32C
13/04/2022	170851	DB S2 CBAR	31.748,02D	13.059,30C
13/04/2022	-	SALDO DO DIA		13.059,30C
14/04/2022	-	SALDO DO DIA		13.059,30C
18/04/2022	170851	E TED C 31	1.285,26C	14.344,56C
18/04/2022	000169	RG CDB FLX	74.364,96C	88.709,52C
18/04/2022	170851	DB S2 OB55	81.371,41D	7.338,11C
18/04/2022	170851	TED COD 31	5.964,07D	1.374,04C
18/04/2022	170851	D S2 TRNSF	88,78D	1.285,26C
18/04/2022	-	SALDO DO DIA		1.285,26C
19/04/2022	170851	CD S2 OB55	5.000.000,00C	5.001.285,26C
19/04/2022	170851	E TED C 31	1.475,81C	5.002.761,07C
19/04/2022	002088	OB CANC	19.500,00C	5.022.261,07C
19/04/2022	000166	RG CDB FLX	218.273,57C	5.240.534,64C
19/04/2022	000169	RG CDB FLX	1.037.819,32C	6.278.353,96C
19/04/2022	008159	DOC ELET	4.189,13C	6.282.543,09C
19/04/2022	170851	DB S2 OB55	721.896,78D	5.560.646,31C
19/04/2022	170851	D S2 TRNSF	454.556,82D	5.106.089,49C
19/04/2022	170851	TED COD 31	12.241,34D	5.093.848,15C
19/04/2022	170851	DB S2 CBAR	67.397,95D	5.026.450,20C
19/04/2022	000118	RAP CDBFLX	5.026.450,20D	0,00
19/04/2022	-	SALDO DO DIA		5.026.450,20C
20/04/2022	000151	RG CDB FLX	429.161,96C	429.161,96C
20/04/2022	000166	RG CDB FLX	23.517,98C	452.679,94C
20/04/2022	170851	DB S2 OB55	7.206,18D	445.473,76C
20/04/2022	170851	D S2 TRNSF	355,12D	445.118,64C
20/04/2022	170851	TED COD 31	348.117,30D	97.001,34C
20/04/2022	170851	DB S2 CBAR	76.624,80D	20.376,54C
20/04/2022	-	SALDO DO DIA		20.376,54C
22/04/2022	000118	RG CDB FLX	255.400,33C	275.776,87C
22/04/2022	170851	DB S2 OB55	252.788,29D	22.988,58C
22/04/2022	170851	D S2 TRNSF	867,77D	22.120,81C
22/04/2022	170851	DB S2 CBAR	22.120,81D	0,00
22/04/2022	-	SALDO DO DIA		0,00
25/04/2022	000118	RG CDB FLX	48.431,22C	48.431,22C
25/04/2022	170851	DB S2 OB55	25.625,81D	22.805,41C
25/04/2022	170851	DB S2 CBAR	22.805,41D	0,00
25/04/2022	-	SALDO DO DIA		0,00
26/04/2022	000118	RG CDB FLX	288.124,76C	288.124,76C
26/04/2022	170851	DB S2 OB55	251.689,73D	36.435,03C
26/04/2022	170851	TED COD 31	3.206,21D	33.228,82C
26/04/2022	170851	DB S2 CBAR	31.917,31D	1.311,51C
26/04/2022	-	SALDO DO DIA		1.311,51C
27/04/2022	000118	RG CDB FLX	68.795,45C	70.106,96C
27/04/2022	009842	DOC ELET	41,41C	70.148,37C
27/04/2022	170851	DB S2 OB55	69.608,53D	539,84C
27/04/2022	170851	TED COD 31	400,00D	139,84C

27/04/2022	170851	DB S2 CBAR	98,43D	41,41C
27/04/2022	-	SALDO DO DIA		41,41C
28/04/2022	000118	RG CDB FLX	24.622,90C	24.664,31C
28/04/2022	170851	DB S2 OB55	21.710,38D	2.953,93C
28/04/2022	170851	TED COD 31	2.837,59D	116,34C
28/04/2022	170851	DB S2 CBAR	116,34D	0,00
28/04/2022	-	SALDO DO DIA		0,00
29/04/2022	000118	RG CDB FLX	2.013.980,78C	2.013.980,78C
29/04/2022	170851	DB S2 OB55	1.679.243,66D	334.737,12C
29/04/2022	170851	TED COD 31	312.961,89D	21.775,23C
29/04/2022	170851	DB S2 CBAR	20.463,72D	1.311,51C
29/04/2022	-	SALDO DO DIA		1.311,51C
30/04/2022	-	SALDO FINAL		1.311,51C

IMPRIMIR

FECHAR