



## :: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		470,70C
02/03/2022	000170	RG CDB FLX	564.348,88C	564.819,58C
02/03/2022	000170	RG CDB FLX	113.588,19C	678.407,77C
02/03/2022	170851	DB S2 OB07	3.831,01D	674.576,76C
02/03/2022	170851	DB S2 OB55	508.307,38D	166.269,38C
02/03/2022	170851	D S2 TRNSF	5.943,33D	160.326,05C
02/03/2022	170851	TED COD 31	125.848,95D	34.477,10C
02/03/2022	170851	DB S2 OB07	1.194,25D	33.282,85C
02/03/2022	170851	TED COD 31	1.028,84D	32.254,01C
02/03/2022	170851	DB S2 CBAR	32.254,01D	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	000170	RG CDB FLX	1.542.679,93C	1.542.679,93C
03/03/2022	170851	DB S2 OB07	15.307,61D	1.527.372,32C
03/03/2022	170851	DB S2 OB55	1.432.300,59D	95.071,73C
03/03/2022	170851	D S2 TRNSF	7.501,75D	87.569,98C
03/03/2022	170851	DB S2 CBAR	87.569,98D	0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	000170	RG CDB FLX	1.498.269,03C	1.498.269,03C
04/03/2022	170851	DB S2 OB55	1.264.602,39D	233.666,64C
04/03/2022	170851	DB S2 CBAR	233.666,64D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	000151	RG CDB FLX	3.623.424,43C	3.623.424,43C
07/03/2022	000170	RG CDB FLX	47.773,77C	3.671.198,20C
07/03/2022	170851	DB S2 OB55	2.650.445,73D	1.020.752,47C
07/03/2022	170851	D S2 TRNSF	139,62D	1.020.612,85C
07/03/2022	170851	TED COD 31	834.099,41D	186.513,44C
07/03/2022	170851	DB S2 CBAR	186.513,44D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
08/03/2022	170851	CD S2 OB55	5.000.000,00C	10.000.000,00C
08/03/2022	000237	CRED TED	5.904,64C	10.005.904,64C
08/03/2022	000151	RG CDB FLX	109.312,93C	10.115.217,57C
08/03/2022	000151	RG CDB FLX	142.964,66C	10.258.182,23C
08/03/2022	008415	DOC ELET	985,00C	10.259.167,23C
08/03/2022	000166	AP CDB FLX	10.005.904,64D	253.262,59C
08/03/2022	170851	DB S2 OB55	6.034,66D	247.227,93C
08/03/2022	170851	D S2 TRNSF	88,78D	247.139,15C
08/03/2022	170851	TED COD 31	1.743,70D	245.395,45C
08/03/2022	170851	DB S2 CBAR	101.445,79D	143.949,66C
08/03/2022	170851	DB S2 OB55	142.964,66D	985,00C
08/03/2022	-	SALDO DO DIA		985,00C
09/03/2022	000151	RG CDB FLX	506.720,67C	507.705,67C
09/03/2022	170851	DB S2 OB55	498.106,88D	9.598,79C
09/03/2022	170851	TED COD 31	6.663,45D	2.935,34C

09/03/2022	170851	DB S2 CBAR	2.935,34D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	000166	RG CDB FLX	1.178.633,50C	1.178.633,50C
10/03/2022	170851	DB S2 OB55	966.292,73D	212.340,77C
10/03/2022	170851	DB S2 CBAR	212.340,77D	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	000166	RG CDB FLX	545.390,83C	545.390,83C
11/03/2022	170851	DB S2 OB55	315.742,22D	229.648,61C
11/03/2022	170851	D S2 TRNSF	68,44D	229.580,17C
11/03/2022	170851	TED COD 31	70,56D	229.509,61C
11/03/2022	170851	DB S2 CBAR	229.509,61D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	170851	E TED C 31	11.737,85C	11.737,85C
14/03/2022	000166	RG CDB FLX	258.237,73C	269.975,58C
14/03/2022	170851	DB S2 OB55	136.202,01D	133.773,57C
14/03/2022	170851	D S2 TRNSF	7.443,73D	126.329,84C
14/03/2022	170851	TED COD 31	12.074,28D	114.255,56C
14/03/2022	170851	DB S2 CBAR	63.994,01D	50.261,55C
14/03/2022	-	SALDO DO DIA		50.261,55C
15/03/2022	000166	RG CDB FLX	8.294,12C	58.555,67C
15/03/2022	170851	DB S2 OB55	3.775,55D	54.780,12C
15/03/2022	170851	D S2 TRNSF	11.911,40D	42.868,72C
15/03/2022	170851	TED COD 31	33.664,33D	9.204,39C
15/03/2022	170851	DB S2 CBAR	9.204,39D	0,00
15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	000166	RG CDB FLX	614.293,08C	614.293,08C
16/03/2022	170851	DB S2 OB55	259.010,43D	355.282,65C
16/03/2022	170851	D S2 TRNSF	12.310,99D	342.971,66C
16/03/2022	170851	TED COD 31	336.978,84D	5.992,82C
16/03/2022	170851	DB S2 CBAR	5.992,82D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	000166	RG CDB FLX	151.239,32C	151.239,32C
17/03/2022	008324	DOC ELET	3.286,03C	154.525,35C
17/03/2022	170851	DB S2 OB55	16.615,11D	137.910,24C
17/03/2022	170851	D S2 TRNSF	1.960,11D	135.950,13C
17/03/2022	170851	TED COD 31	131.291,27D	4.658,86C
17/03/2022	170851	DB S2 CBAR	1.372,83D	3.286,03C
17/03/2022	-	SALDO DO DIA		3.286,03C
18/03/2022	001240	OB CANC	9,24C	3.295,27C
18/03/2022	001248	OB CANC	16,80C	3.312,07C
18/03/2022	000166	RG CDB FLX	438.915,16C	442.227,23C
18/03/2022	011175	DOC ELET	4.154,17C	446.381,40C
18/03/2022	170851	D S2 TRNSF	405.673,53D	40.707,87C
18/03/2022	170851	DB S2 OB55	34.090,70D	6.617,17C
18/03/2022	170851	TED COD 31	1.656,84D	4.960,33C
18/03/2022	170851	DB S2 CBAR	780,12D	4.180,21C
18/03/2022	-	SALDO DO DIA		4.180,21C
21/03/2022	000166	RG CDB FLX	396.307,13C	400.487,34C
21/03/2022	170851	DB S2 OB55	146.540,36D	253.946,98C
21/03/2022	170851	D S2 TRNSF	259,48D	253.687,50C
21/03/2022	170851	TED COD 31	3.438,14D	250.249,36C
21/03/2022	170851	DB S2 CBAR	250.249,36D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	000166	RG CDB FLX	196.446,32C	196.446,32C
22/03/2022	170851	DB S2 OB55	136.098,30D	60.348,02C

22/03/2022	170851	DB S2 CBAR	30.474,66D	29.873,36C
22/03/2022	-	SALDO DO DIA		29.873,36C
23/03/2022	000166	RG CDB FLX	752.175,78C	782.049,14C
23/03/2022	170851	DB S2 OB55	692.871,76D	89.177,38C
23/03/2022	170851	TED COD 31	1.417,53D	87.759,85C
23/03/2022	170851	DB S2 CBAR	55.475,18D	32.284,67C
23/03/2022	-	SALDO DO DIA		32.284,67C
24/03/2022	000166	RG CDB FLX	334.795,66C	367.080,33C
24/03/2022	170851	DB S2 OB55	193.587,36D	173.492,97C
24/03/2022	170851	TED COD 31	113.876,19D	59.616,78C
24/03/2022	170851	DB S2 CBAR	39.643,04D	19.973,74C
24/03/2022	-	SALDO DO DIA		19.973,74C
25/03/2022	-	SALDO DO DIA		19.973,74C
28/03/2022	000166	RG CDB FLX	1.051.348,26C	1.071.322,00C
28/03/2022	170851	DB S2 OB55	986.419,39D	84.902,61C
28/03/2022	170851	D S2 TRNSF	66.022,38D	18.880,23C
28/03/2022	170851	DB S2 CBAR	18.880,23D	0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	000166	RG CDB FLX	728.826,16C	728.826,16C
29/03/2022	170851	DB S2 OB55	460.831,10D	267.995,06C
29/03/2022	170851	TED COD 31	219.025,78D	48.969,28C
29/03/2022	170851	D S2 TRNSF	4.069,96D	44.899,32C
29/03/2022	170851	DB S2 CBAR	24.877,30D	20.022,02C
29/03/2022	-	SALDO DO DIA		20.022,02C
30/03/2022	170851	E TED C 31	4.056,84C	24.078,86C
30/03/2022	000166	RG CDB FLX	1.827.690,07C	1.851.768,93C
30/03/2022	170851	TED COD 31	30.734,31D	1.821.034,62C
30/03/2022	170851	DB S2 OB55	1.504.561,13D	316.473,49C
30/03/2022	170851	D S2 TRNSF	108,69D	316.364,80C
30/03/2022	170851	DB S2 CBAR	312.307,96D	4.056,84C
30/03/2022	-	SALDO DO DIA		4.056,84C
31/03/2022	000166	RG CDB FLX	1.146.278,82C	1.150.335,66C
31/03/2022	170851	DB S2 OB55	372.857,58D	777.478,08C
31/03/2022	170851	TED COD 31	625.211,42D	152.266,66C
31/03/2022	170851	D S2 TRNSF	108,69D	152.157,97C
31/03/2022	170851	DB S2 CBAR	152.157,97D	0,00
31/03/2022	-	SALDO FINAL		0,00