



:: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		2.700,00C
16/01/2020	000354	RG CDB FLX	4.101,22C	6.801,22C
16/01/2020	170851	D S2 TRNSF	6.801,22D	0,00
21/01/2020	000354	RG CDB FLX	5.033,74C	5.033,74C
21/01/2020	170851	DB S2 OB07	4.171,04D	862,70C
21/01/2020	170851	TED COD 31	862,70D	0,00
22/01/2020	000354	RG CDB FLX	87.543,56C	87.543,56C
22/01/2020	170851	DB S2 OB46	31.390,95D	56.152,61C
22/01/2020	170851	D S2 TRNSF	1.295,02D	54.857,59C
22/01/2020	170851	TED COD 31	54.857,59D	0,00
23/01/2020	000354	RG CDB FLX	166.503,02C	166.503,02C
23/01/2020	170851	DB S2 OB46	18.617,23D	147.885,79C
23/01/2020	170851	DB S2 OB07	1.441,78D	146.444,01C
23/01/2020	170851	D S2 TRNSF	8.033,30D	138.410,71C
23/01/2020	170851	TED COD 31	138.410,71D	0,00
24/01/2020	000354	RG CDB FLX	165.388,07C	165.388,07C
24/01/2020	170851	DB S2 OB46	4.151,28D	161.236,79C
24/01/2020	170851	D S2 TRNSF	182,28D	161.054,51C
24/01/2020	170851	TED COD 31	161.054,51D	0,00
27/01/2020	000354	RG CDB FLX	217.686,01C	217.686,01C
27/01/2020	170851	DB S2 OB46	77.125,92D	140.560,09C
27/01/2020	170851	DB S2 OB07	751,30D	139.808,79C
27/01/2020	170851	DB S2 OB55	39.664,56D	100.144,23C
27/01/2020	170851	D S2 TRNSF	9.185,91D	90.958,32C
27/01/2020	170851	TED COD 31	90.958,32D	0,00
28/01/2020	000354	RG CDB FLX	193.819,79C	193.819,79C
28/01/2020	170851	DB S2 OB46	1.580,00D	192.239,79C
28/01/2020	170851	DB S2 OB07	1.910,66D	190.329,13C
28/01/2020	170851	D S2 TRNSF	8.967,67D	181.361,46C
28/01/2020	170851	TED COD 31	181.361,46D	0,00
29/01/2020	000354	RG CDB FLX	19.158,00C	19.158,00C
29/01/2020	170851	DB S2 OB46	2.090,00D	17.068,00C
29/01/2020	170851	DB S2 OB07	256,02D	16.811,98C
29/01/2020	170851	D S2 TRNSF	512,04D	16.299,94C
29/01/2020	170851	TED COD 31	16.299,94D	0,00
30/01/2020	000354	RG CDB FLX	262.313,95C	262.313,95C
30/01/2020	170851	DB S2 OB07	568,54D	261.745,41C
30/01/2020	170851	DB S2 OB55	39.804,75D	221.940,66C
30/01/2020	170851	D S2 TRNSF	1.791,69D	220.148,97C
30/01/2020	170851	TED COD 31	220.148,97D	0,00

31/01/2020	-	SALDO FINAL	0,00
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