



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000891-0

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		1.000,00C
02/12/2020	000363	RG CDB FLX	1.000,00C	2.000,00C
02/12/2020	170851	DB S2 OB46	800,00D	1.200,00C
02/12/2020	170851	D S2 TRNSF	280,00D	920,00C
03/12/2020	000363	RG CDB FLX	9.761,60C	10.681,60C
03/12/2020	170851	DB S2 OB46	8.340,55D	2.341,05C
03/12/2020	170851	D S2 TRNSF	2.341,05D	0,00
04/12/2020	000363	RG CDB FLX	1.122,07C	1.122,07C
04/12/2020	170851	DB S2 OB06	1.122,07D	0,00
08/12/2020	000363	RG CDB FLX	52.964,13C	52.964,13C
08/12/2020	170851	DB S2 OB06	2.293,09D	50.671,04C
08/12/2020	170851	DB S2 OB55	17.338,61D	33.332,43C
08/12/2020	170851	D S2 TRNSF	9.390,42D	23.942,01C
08/12/2020	170851	TED COD 31	23.942,01D	0,00
09/12/2020	000363	RG CDB FLX	11.352,60C	11.352,60C
09/12/2020	170851	DB S2 OB06	687,95D	10.664,65C
09/12/2020	170851	DB S2 OB55	2.231,05D	8.433,60C
09/12/2020	170851	D S2 TRNSF	2.052,56D	6.381,04C
09/12/2020	170851	TED COD 31	6.381,04D	0,00
10/12/2020	000363	RG CDB FLX	2.027,93C	2.027,93C
10/12/2020	170851	DB S2 OB06	7,20D	2.020,73C
10/12/2020	170851	D S2 TRNSF	344,88D	1.675,85C
10/12/2020	170851	TED COD 31	1.675,85D	0,00
15/12/2020	000363	RG CDB FLX	14.123,35C	14.123,35C
15/12/2020	170851	DB S2 OB06	862,48D	13.260,87C
15/12/2020	170851	DB S2 OB55	5.286,76D	7.974,11C
15/12/2020	170851	D S2 TRNSF	2.353,89D	5.620,22C
15/12/2020	170851	TED COD 31	5.620,22D	0,00
16/12/2020	000363	RG CDB FLX	382.240,04C	382.240,04C
16/12/2020	170851	DB S2 OB06	716,50D	381.523,54C
16/12/2020	170851	DB S2 OB55	2.142,75D	379.380,79C
16/12/2020	170851	D S2 TRNSF	376.899,00D	2.481,79C
16/12/2020	170851	TED COD 31	2.481,79D	0,00
17/12/2020	170851	E TED C 31	284,04C	284,04C
17/12/2020	000363	RG CDB FLX	410.284,04C	410.568,08C
17/12/2020	170851	D S2 TRNSF	410.000,00D	568,08C
17/12/2020	170851	TED COD 31	284,04D	284,04C
18/12/2020	000363	RG CDB FLX	1.000,00C	1.284,04C
18/12/2020	170851	DB S2 OB55	706,94D	577,10C
18/12/2020	170851	D S2 TRNSF	141,39D	435,71C
21/12/2020	000363	RG CDB FLX	1.813,69C	2.249,40C
21/12/2020	170851	DB S2 OB55	50,40D	2.199,00C
21/12/2020	170851	D S2 TRNSF	21,60D	2.177,40C
21/12/2020	170851	TED COD 31	2.177,40D	0,00

31/12/2020 - SALDO FINAL 0,00

IMPRIMIR FECHAR