



## :: 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: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	000354	RG CDB FLX	138.276,08C	138.276,08C
03/02/2020	170851	DB S2 OB46	112.984,75D	25.291,33C
03/02/2020	170851	D S2 TRNSF	8.401,50D	16.889,83C
03/02/2020	170851	TED COD 31	16.889,83D	0,00
04/02/2020	000354	RG CDB FLX	182.675,80C	182.675,80C
04/02/2020	170851	DB S2 OB46	5.113,04D	177.562,76C
04/02/2020	170851	DB S2 OB07	1.407,49D	176.155,27C
04/02/2020	170851	D S2 TRNSF	7.859,84D	168.295,43C
04/02/2020	170851	TED COD 31	168.295,43D	0,00
05/02/2020	000354	RG CDB FLX	66.637,85C	66.637,85C
05/02/2020	170851	DB S2 OB07	370,18D	66.267,67C
05/02/2020	170851	D S2 TRNSF	3.948,60D	62.319,07C
05/02/2020	170851	TED COD 31	62.319,07D	0,00
06/02/2020	000354	RG CDB FLX	103.589,72C	103.589,72C
06/02/2020	170851	DB S2 OB46	6.764,95D	96.824,77C
06/02/2020	170851	DB S2 OB07	1.143,73D	95.681,04C
06/02/2020	170851	D S2 TRNSF	8.601,29D	87.079,75C
06/02/2020	170851	TED COD 31	87.079,75D	0,00
07/02/2020	490025	CRED.AUTOR	841,99C	841,99C
07/02/2020	000354	RG CDB FLX	123.079,27C	123.921,26C
07/02/2020	170851	DB S2 OB46	17.186,84D	106.734,42C
07/02/2020	170851	DB S2 OB07	1.401,10D	105.333,32C
07/02/2020	170851	D S2 TRNSF	6.804,81D	98.528,51C
07/02/2020	170851	TED COD 31	97.686,52D	841,99C
10/02/2020	000354	RG CDB FLX	19.848,20C	20.690,19C
10/02/2020	170851	D S2 TRNSF	370,00D	20.320,19C
10/02/2020	170851	TED COD 31	20.320,19D	0,00
11/02/2020	490027	CRED.AUTOR	5.500,00C	5.500,00C
11/02/2020	000354	RG CDB FLX	513.920,16C	519.420,16C
11/02/2020	170851	DB S2 OB46	6.146,17D	513.273,99C
11/02/2020	170851	D S2 TRNSF	4.114,80D	509.159,19C
11/02/2020	170851	TED COD 31	503.659,19D	5.500,00C
12/02/2020	000354	RG CDB FLX	158.314,54C	163.814,54C
12/02/2020	170851	DB S2 OB46	12.727,53D	151.087,01C
12/02/2020	170851	DB S2 OB07	1.546,62D	149.540,39C
12/02/2020	170851	D S2 TRNSF	21.433,92D	128.106,47C
12/02/2020	170851	TED COD 31	128.106,47D	0,00
13/02/2020	490029	CRED.AUTOR	4.087,77C	4.087,77C
13/02/2020	000354	RG CDB FLX	327.091,55C	331.179,32C

13/02/2020	170851	DB S2 OB46	16.809,56D	314.369,76C
13/02/2020	170851	DB S2 OB07	2.570,16D	311.799,60C
13/02/2020	170851	D S2 TRNSF	19.318,87D	292.480,73C
13/02/2020	170851	TED COD 31	288.392,96D	4.087,77C
14/02/2020	000354	RG CDB FLX	1.781,86C	5.869,63C
14/02/2020	170851	DB S2 OB07	66,18D	5.803,45C
14/02/2020	170851	D S2 TRNSF	213,52D	5.589,93C
14/02/2020	170851	TED COD 31	5.589,93D	0,00
17/02/2020	490031	CRED.AUTOR	150,00C	150,00C
17/02/2020	000354	RG CDB FLX	74.405,51C	74.555,51C
17/02/2020	170851	DB S2 OB55	54.788,96D	19.766,55C
17/02/2020	170851	D S2 TRNSF	1.491,14D	18.275,41C
17/02/2020	170851	TED COD 31	18.125,41D	150,00C
18/02/2020	000354	RG CDB FLX	119.743,30C	119.893,30C
18/02/2020	170851	TED COD 31	119.893,30D	0,00
19/02/2020	490033	CRED.AUTOR	29,62C	29,62C
19/02/2020	490033	CRED.AUTOR	2.891,93C	2.921,55C
19/02/2020	000354	RG CDB FLX	12.684,29C	15.605,84C
19/02/2020	200218	EST DEBITO	119.893,30C	135.499,14C
19/02/2020	170851	DB S2 OB46	8.789,16D	126.709,98C
19/02/2020	170851	TED COD 31	3.895,13D	122.814,85C
20/02/2020	000354	RG CDB FLX	249.275,86C	372.090,71C
20/02/2020	170851	TED COD 31	119.893,30D	252.197,41C
20/02/2020	170851	DB S2 OB07	1.238,88D	250.958,53C
20/02/2020	170851	D S2 TRNSF	18.678,93D	232.279,60C
20/02/2020	170851	TED COD 31	232.279,60D	0,00
21/02/2020	000354	RG CDB FLX	244.063,89C	244.063,89C
21/02/2020	170851	DB S2 OB46	6.496,98D	237.566,91C
21/02/2020	170851	D S2 TRNSF	198.270,07D	39.296,84C
21/02/2020	170851	TED COD 31	39.296,84D	0,00
27/02/2020	000354	RG CDB FLX	26.505,69C	26.505,69C
27/02/2020	170851	DB S2 OB46	21.016,45D	5.489,24C
27/02/2020	170851	TED COD 31	5.489,24D	0,00
28/02/2020	000354	RG CDB FLX	428.743,30C	428.743,30C
28/02/2020	170851	DB S2 OB46	5.500,00D	423.243,30C
28/02/2020	170851	DB S2 OB07	136,14D	423.107,16C
28/02/2020	170851	D S2 TRNSF	420.407,02D	2.700,14C
28/02/2020	170851	TED COD 31	2.700,14D	0,00
29/02/2020	-	SALDO FINAL		0,00