



:: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		974,44C
17/01/2020	000368	RG CDB FLX	95.588,96C	96.563,40C
17/01/2020	170851	TED COD 31	96.563,40D	0,00
23/01/2020	000368	RG CDB FLX	17.076,60C	17.076,60C
23/01/2020	170851	DB S2 OB46	6.405,59D	10.671,01C
23/01/2020	170851	DB S2 OB06	95,04D	10.575,97C
23/01/2020	170851	DB S2 OB55	4.269,99D	6.305,98C
23/01/2020	170851	D S2 TRNSF	2.892,30D	3.413,68C
23/01/2020	170851	TED COD 31	3.413,68D	0,00
27/01/2020	000285	RG CDB FLX	28.774,61C	28.774,61C
27/01/2020	170851	DB S2 OB46	13.746,53D	15.028,08C
27/01/2020	170851	DB S2 OB06	17,86D	15.010,22C
27/01/2020	170851	D S2 TRNSF	3.610,22D	11.400,00C
27/01/2020	170851	TED COD 31	11.400,00D	0,00
28/01/2020	490017	CRED.AUTOR	1.200,00C	1.200,00C
28/01/2020	000368	RG CDB FLX	4.179,05C	5.379,05C
28/01/2020	170851	D S2 TRNSF	179,05D	5.200,00C
28/01/2020	170851	TED COD 31	4.000,00D	1.200,00C
30/01/2020	490019	CRED.AUTOR	1.520,00C	2.720,00C
30/01/2020	490019	CRED.AUTOR	2.124,24C	4.844,24C
30/01/2020	000368	RG CDB FLX	2.855,76C	7.700,00C
30/01/2020	170851	TED COD 31	7.700,00D	0,00
31/01/2020	000368	RG CDB FLX	1.000,00C	1.000,00C
31/01/2020	170851	TED COD 31	900,00D	100,00C
31/01/2020	-	SALDO FINAL		100,00C