



## :: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		47,14C
19/01/2021	000214	RG CDB FLX	15.899,64C	15.946,78C
19/01/2021	170851	DB S2 OB46	5.000,00D	10.946,78C
19/01/2021	170851	D S2 TRNSF	4.802,47D	6.144,31C
19/01/2021	170851	TED COD 31	6.144,31D	0,00
20/01/2021	000214	RG CDB FLX	143.325,22C	143.325,22C
20/01/2021	170851	D S2 TRNSF	324,62D	143.000,60C
20/01/2021	170851	TED COD 31	143.000,60D	0,00
27/01/2021	000214	RG CDB FLX	117.915,15C	117.915,15C
27/01/2021	170851	DB S2 OB46	2.980,75D	114.934,40C
27/01/2021	170851	DB S2 OB07	1.230,23D	113.704,17C
27/01/2021	170851	D S2 TRNSF	3.410,14D	110.294,03C
27/01/2021	170851	TED COD 31	110.294,03D	0,00
28/01/2021	000214	RG CDB FLX	119.895,81C	119.895,81C
28/01/2021	000220	RG CDB FLX	461.805,02C	581.700,83C
28/01/2021	170851	D S2 TRNSF	378.962,27D	202.738,56C
28/01/2021	170851	TED COD 31	202.738,56D	0,00
29/01/2021	000220	RG CDB FLX	237.017,70C	237.017,70C
29/01/2021	170851	DB S2 OB46	3.375,96D	233.641,74C
29/01/2021	170851	D S2 TRNSF	139,53D	233.502,21C
29/01/2021	170851	TED COD 31	233.502,21D	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR