



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
01/02/2021	490020	CRED.AUTOR	555,36C	555,36C
01/02/2021	000220	RG CDB FLX	192.137,32C	192.692,68C
01/02/2021	170851	DB S2 OB46	182.936,24D	9.756,44C
01/02/2021	170851	D S2 TRNSF	624,68D	9.131,76C
01/02/2021	170851	TED COD 31	8.576,40D	555,36C
02/02/2021	000220	RG CDB FLX	5.498,03C	6.053,39C
02/02/2021	170851	TED COD 31	6.053,39D	0,00
03/02/2021	000220	RG CDB FLX	9.368,46C	9.368,46C
03/02/2021	170851	DB S2 OB55	9.334,40D	34,06C
03/02/2021	170851	DB S2 OB07	34,06D	0,00
04/02/2021	000668	DEP CH 24H	23.750,00C	23.750,00C
04/02/2021	000220	RG CDB FLX	88.548,67C	112.298,67C
04/02/2021	170851	DB S2 OB07	32,28D	112.266,39C
04/02/2021	170851	D S2 TRNSF	236,71D	112.029,68C
04/02/2021	170851	TED COD 31	88.279,68D	23.750,00C
05/02/2021	000220	RG CDB FLX	1.000,00C	24.750,00C
05/02/2021	170851	DB S2 OB46	357,08D	24.392,92C
08/02/2021	000178	OB CANC	3.328,65C	27.721,57C
08/02/2021	000220	RG CDB FLX	20.479,30C	48.200,87C
08/02/2021	170851	D S2 TRNSF	44.872,22D	3.328,65C
09/02/2021	000220	RG CDB FLX	9.001,02C	12.329,67C
09/02/2021	170851	DB S2 OB07	591,82D	11.737,85C
09/02/2021	170851	TED COD 31	11.737,85D	0,00
10/02/2021	000220	RG CDB FLX	192.593,79C	192.593,79C
10/02/2021	170851	DB S2 OB46	12.532,00D	180.061,79C
10/02/2021	170851	DB S2 OB07	1.344,37D	178.717,42C
10/02/2021	170851	D S2 TRNSF	21.704,63D	157.012,79C
10/02/2021	170851	TED COD 31	157.012,79D	0,00
11/02/2021	000220	RG CDB FLX	211.196,92C	211.196,92C
11/02/2021	170851	DB S2 OB07	1.438,50D	209.758,42C
11/02/2021	170851	D S2 TRNSF	20.739,25D	189.019,17C
11/02/2021	170851	TED COD 31	189.019,17D	0,00
12/02/2021	000220	RG CDB FLX	218.140,67C	218.140,67C
12/02/2021	170851	DB S2 OB07	2.163,10D	215.977,57C
12/02/2021	170851	D S2 TRNSF	8.321,10D	207.656,47C
12/02/2021	170851	TED COD 31	207.656,47D	0,00
17/02/2021	000220	RG CDB FLX	167.903,68C	167.903,68C
17/02/2021	170851	DB S2 OB55	461,72D	167.441,96C
17/02/2021	170851	DB S2 OB46	13.133,38D	154.308,58C
17/02/2021	170851	DB S2 OB07	1.670,69D	152.637,89C
17/02/2021	170851	D S2 TRNSF	28.329,30D	124.308,59C
17/02/2021	170851	TED COD 31	124.308,59D	0,00
18/02/2021	000220	RG CDB FLX	354.248,80C	354.248,80C

18/02/2021	170851	DB S2 OB46	17.664,33D	336.584,47C
18/02/2021	170851	DB S2 OB06	40,35D	336.544,12C
18/02/2021	170851	DB S2 OB07	4.023,74D	332.520,38C
18/02/2021	170851	TED COD 31	311.366,17D	21.154,21C
18/02/2021	170851	D S2 TRNSF	21.154,21D	0,00
19/02/2021	000227	OB CANC	150,00C	150,00C
19/02/2021	000220	RG CDB FLX	140.436,44C	140.586,44C
19/02/2021	170851	DB S2 OB07	172,54D	140.413,90C
19/02/2021	170851	D S2 TRNSF	3.924,98D	136.488,92C
19/02/2021	170851	TED COD 31	136.488,92D	0,00
23/02/2021	000220	RG CDB FLX	461.214,54C	461.214,54C
23/02/2021	170851	DB S2 OB46	92.249,16D	368.965,38C
23/02/2021	170851	DB S2 OB07	4.365,95D	364.599,43C
23/02/2021	170851	TED COD 31	314.310,75D	50.288,68C
23/02/2021	170851	D S2 TRNSF	50.288,68D	0,00
24/02/2021	000220	RG CDB FLX	6.875,00C	6.875,00C
24/02/2021	170851	TED COD 31	6.400,00D	475,00C
24/02/2021	170851	D S2 TRNSF	475,00D	0,00
25/02/2021	490036	CRED.AUTOR	3.000.000,00C	3.000.000,00C
25/02/2021	000220	RG CDB FLX	179.932,74C	3.179.932,74C
25/02/2021	000214	AP CDB FLX	3.000.000,00D	179.932,74C
25/02/2021	170851	DB S2 OB46	374,49D	179.558,25C
25/02/2021	170851	DB S2 OB07	2.678,09D	176.880,16C
25/02/2021	170851	TED COD 31	175.578,29D	1.301,87C
25/02/2021	170851	D S2 TRNSF	1.301,87D	0,00
26/02/2021	000214	RG CDB FLX	379.978,43C	379.978,43C
26/02/2021	170851	DB S2 OB46	969,06D	379.009,37C
26/02/2021	170851	TED COD 31	379.009,37D	0,00
28/02/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR