



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		200,00C
04/05/2021	000363	RG CDB FLX	1.000,00C	1.200,00C
04/05/2021	170851	TED COD 31	1.200,00D	0,00
06/05/2021	000363	RG CDB FLX	2.364,57C	2.364,57C
06/05/2021	170851	TED COD 31	2.364,57D	0,00
07/05/2021	000285	RG CDB FLX	1.000,00C	1.000,00C
07/05/2021	170851	TED COD 31	631,88D	368,12C
11/05/2021	170851	E TED C 31	7.348,92C	7.717,04C
11/05/2021	170851	E TED C 31	9.232,68C	16.949,72C
11/05/2021	000363	RG CDB FLX	16.213,48C	33.163,20C
11/05/2021	170851	TED COD 31	16.581,60D	16.581,60C
12/05/2021	170851	TED COD 31	700,00D	15.881,60C
13/05/2021	170851	TED COD 31	700,00D	15.181,60C
18/05/2021	000363	RG CDB FLX	347.559,81C	362.741,41C
18/05/2021	170851	D S2 TRNSF	361.241,41D	1.500,00C
18/05/2021	170851	TED COD 31	1.500,00D	0,00
19/05/2021	000363	RG CDB FLX	23.782,67C	23.782,67C
19/05/2021	170851	DB S2 OB55	426,32D	23.356,35C
19/05/2021	170851	D S2 TRNSF	6.774,75D	16.581,60C
19/05/2021	170851	TED COD 31	16.581,60D	0,00
20/05/2021	000363	RG CDB FLX	2.229,50C	2.229,50C
20/05/2021	170851	DB S2 OB55	798,84D	1.430,66C
20/05/2021	170851	D S2 TRNSF	332,71D	1.097,95C
20/05/2021	170851	TED COD 31	1.097,95D	0,00
26/05/2021	002754	OB CANC	5.052,05C	5.052,05C
26/05/2021	002755	OB CANC	356.189,36C	361.241,41C
26/05/2021	170851	D S2 TRNSF	361.241,41D	0,00
28/05/2021	000363	RG CDB FLX	1.000,00C	1.000,00C
28/05/2021	170851	TED COD 31	900,00D	100,00C
31/05/2021	-	SALDO FINAL		100,00C

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