



:: 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: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2014	558191	APLICACAO	1.769,60D	1.133,53D
02/01/2014	000001	CRED TED	1.133,53C	0,00
27/01/2014	249465	RESGATE	3.906,71C	3.906,71C
27/01/2014	170851	DB S2 OB46	3.242,56D	664,15C
27/01/2014	170851	DB S2 OB07	39,07D	625,08C
27/01/2014	170851	D S2 TRNSF	625,08D	0,00
28/01/2014	353974	RESGATE	78.449,47C	78.449,47C
28/01/2014	170851	D S2 TRNSF	1.196,50D	77.252,97C
28/01/2014	170851	DB S2 OB46	77.252,97D	0,00
30/01/2014	447236	RESGATE	4.796,66C	4.796,66C
30/01/2014	170851	DB S2 OB46	4.575,83D	220,83C
30/01/2014	170851	D S2 TRNSF	220,83D	0,00
31/01/2014	-	Saldo Atualizado		0,00



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00002039-2

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
06/02/2014	170851	D S2 TRNSF	394,91D	344,91D
06/02/2014	170851	DB S2 OB46	4.251,12D	4.596,03D
06/02/2014	727220	RESG AUTOM	4.646,03C	50,00C
14/02/2014	170851	DB S2 OB46	3.969,00D	3.919,00D
14/02/2014	170851	D S2 TRNSF	81,00D	4.000,00D
14/02/2014	727220	RESG AUTOM	4.050,00C	50,00C
18/02/2014	004030	DP DINH AG	4.050,00C	4.100,00C
18/02/2014	990001	APL AUTOM	4.050,00D	50,00C
20/02/2014	170851	DB S2 OB46	71.197,04D	71.147,04D
20/02/2014	170851	DB S2 OB07	1.220,52D	72.367,56D
20/02/2014	170851	D S2 TRNSF	8.950,49D	81.318,05D
20/02/2014	727220	RESG AUTOM	81.368,05C	50,00C
21/02/2014	170851	DB S2 OB46	7.079,95D	7.029,95D
21/02/2014	170851	D S2 TRNSF	336,15D	7.366,10D
21/02/2014	727220	RESG AUTOM	7.416,10C	50,00C
24/02/2014	170851	DB S2 OB46	35.606,88D	35.556,88D
24/02/2014	170851	DB S2 OB07	542,23D	36.099,11D
24/02/2014	727220	RESG AUTOM	36.149,11C	50,00C
28/02/2014	004030	DP DINH AG	75.463,58C	75.513,58C
28/02/2014	170851	DB S2 OB46	35.972,23D	39.541,35C
28/02/2014	170851	D S2 TRNSF	3.369,71D	36.171,64C
28/02/2014	990001	APL AUTOM	36.121,64D	50,00C
28/02/2014	-	Saldo Atualizado		50,00C



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GOVCONTA CAIXA
919600003
0919/006/00002039-2
FERMOJU TJCE REGIS CIVIL CUSTEIO
de: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
10/03/2014	170851	DB S2 OB46	827.921,19D	827.871,19D
10/03/2014	170851	DB S2 OB07	2.940,60D	830.811,79D
10/03/2014	170851	D S2 TRNSF	38.827,11D	869.638,90D
10/03/2014	727220	RESG AUTOM	869.688,90C	50,00C
11/03/2014	170851	D S2 TRNSF	9.416,02D	9.366,02D
11/03/2014	727220	RESG AUTOM	9.416,02C	50,00C
12/03/2014	170851	DB S2 OB46	56.768,00D	56.718,00D
12/03/2014	727220	RESG AUTOM	56.768,00C	50,00C
13/03/2014	170851	DB S2 OB46	99.416,57D	99.366,57D
13/03/2014	170851	DB S2 OB07	1.513,96D	100.880,53D
13/03/2014	727220	RESG AUTOM	100.930,53C	50,00C
14/03/2014	170851	DB S2 OB46	229.798,62D	229.748,62D
14/03/2014	170851	DB S2 OB07	3.499,46D	233.248,08D
14/03/2014	727220	RESG AUTOM	233.298,08C	50,00C
17/03/2014	000004	CRED TED	879.104,92C	879.154,92C
17/03/2014	990001	APL AUTOM	879.104,92D	50,00C
18/03/2014	170851	DB S2 OB46	468.160,75D	468.110,75D
18/03/2014	170851	D S2 TRNSF	43.490,34D	511.601,09D
18/03/2014	170851	TED COD 31	112.379,25D	623.980,34D
18/03/2014	727220	RESG AUTOM	624.030,34C	50,00C
20/03/2014	170851	DB S2 OB46	15.805,24D	15.755,24D
20/03/2014	170851	DB S2 OB07	270,95D	16.026,19D
20/03/2014	170851	D S2 TRNSF	1.986,94D	18.013,13D
20/03/2014	170851	TED COD 31	72.700,13D	90.713,26D
20/03/2014	727220	RESG AUTOM	90.763,26C	50,00C
27/03/2014	004030	DP DINH AG	714.793,60C	714.843,60C
27/03/2014	170851	DB S2 OB46	1.489.351,72D	774.508,12D
27/03/2014	170851	DB S2 OB07	37.728,00D	812.236,12D
27/03/2014	727220	RESG AUTOM	812.286,12C	50,00C
28/03/2014	170851	DB S2 OB46	944.958,51D	944.908,51D
28/03/2014	170851	DB S2 OB07	5.987,36D	950.895,87D
28/03/2014	170851	D S2 TRNSF	43.907,31D	994.803,18D
28/03/2014	727220	RESG AUTOM	994.853,18C	50,00C
31/03/2014	170851	DB S2 OB46	175.301,51D	175.251,51D
31/03/2014	170851	DB S2 OB07	151,41D	175.402,92D
31/03/2014	170851	D S2 TRNSF	1.446,49D	176.849,41D
31/03/2014	727220	RESG AUTOM	176.899,41C	50,00C
31/03/2014	-	Saldo Atualizado		50,00C



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Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 919600003
 Conta Referência: 0919/006/00002039-2
 Nome: FERMOJU TJCE REGIS CIVIL CUSTEIO
 Período: de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2014	170851	DB S2 OB46	193.033,96D	192.983,96D
01/04/2014	170851	D S2 TRNSF	28.844,15D	221.828,11D
01/04/2014	727220	RESG AUTOM	221.878,11C	50,00C
03/04/2014	170851	DB S2 OB46	140.772,52D	140.722,52D
03/04/2014	170851	DB S2 OB07	3.955,51D	144.678,03D
03/04/2014	170851	D S2 TRNSF	29.007,11D	173.685,14D
03/04/2014	727220	RESG AUTOM	173.735,14C	50,00C
04/04/2014	170851	DB S2 OB46	1.368,50D	1.318,50D
04/04/2014	170851	D S2 TRNSF	127,13D	1.445,63D
04/04/2014	727220	RESG AUTOM	1.495,63C	50,00C
08/04/2014	000004	CRED TED	3.805.566,56C	3.805.616,56C
08/04/2014	004030	DP DINH AG	27.417,99C	3.833.034,55C
08/04/2014	170851	DB S2 OB45	36.754,22D	3.796.280,33C
08/04/2014	990001	APL AUTOM	3.796.230,33D	50,00C
09/04/2014	170851	DB S2 OB46	506.862,75D	506.812,75D
09/04/2014	170851	DB S2 OB07	2.120,74D	508.933,49D
09/04/2014	170851	D S2 TRNSF	27.630,58D	536.564,07D
09/04/2014	727220	RESG AUTOM	536.614,07C	50,00C
10/04/2014	170851	DB S2 OB46	659.505,49D	659.455,49D
10/04/2014	170851	DB S2 OB07	10.476,55D	669.932,04D
10/04/2014	170851	D S2 TRNSF	62.079,68D	732.011,72D
10/04/2014	727220	RESG AUTOM	732.061,72C	50,00C
11/04/2014	170851	DB S2 OB46	126.261,67D	126.211,67D
11/04/2014	170851	DB S2 OB07	2.164,49D	128.376,16D
11/04/2014	170851	D S2 TRNSF	15.872,90D	144.249,06D
11/04/2014	727220	RESG AUTOM	144.299,06C	50,00C
14/04/2014	000020	MANUT CAD	28,50D	21,50C
15/04/2014	000982	CRED.AUTOR	20.808,13C	20.829,63C
15/04/2014	170851	DB S2 OB46	191.940,74D	171.111,11D
15/04/2014	170851	DB S2 OB07	624,49D	171.735,60D
15/04/2014	727220	RESG AUTOM	171.785,60C	50,00C
16/04/2014	170851	DB S2 OB46	259.289,03D	259.239,03D
16/04/2014	170851	DB S2 OB07	3.050,45D	262.289,48D
16/04/2014	170851	D S2 TRNSF	42.706,43D	304.995,91D
16/04/2014	727220	RESG AUTOM	305.045,91C	50,00C
22/04/2014	170851	DB S2 OB46	336.523,06D	336.473,06D
22/04/2014	170851	DB S2 OB07	798,14D	337.271,20D
22/04/2014	170851	D S2 TRNSF	9.560,65D	346.831,85D
22/04/2014	727220	RESG AUTOM	346.881,85C	50,00C
24/04/2014	170851	DB S2 OB46	44.171,48D	44.121,48D
24/04/2014	170851	DB S2 OB07	519,66D	44.641,14D
24/04/2014	170851	D S2 TRNSF	7.275,30D	51.916,44D
24/04/2014	727220	RESG AUTOM	51.966,44C	50,00C
25/04/2014	170851	DB S2 OB45	54.832,52D	54.782,52D
25/04/2014	170851	D S2 TRNSF	20.808,13D	75.590,65D
25/04/2014	170851	TED COD 31	1.401.060,63D	1.476.651,28D

25/04/2014	727220	RESG AUTOM	1.476.701,28C	50,00C
29/04/2014	004030	DP DINH AG	601.904,11C	601.954,11C
29/04/2014	170851	TED COD 31	48.849,12D	553.104,99C
29/04/2014	990001	APL AUTOM	553.054,99D	50,00C
30/04/2014	001160	CRED.AUTOR	20.808,13C	20.858,13C
30/04/2014	990001	APL AUTOM	20.808,13D	50,00C
30/04/2014	-	Saldo Atualizado		50,00C



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 919600003
 Conta Referência: 0919/006/00002039-2
 Nome: FERMOJU TJCE REGIS CIVIL CUSTEIO
 Período: de: 01/05/2014 até: 31/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	170851	DB S2 OB46	435.114,72D	435.064,72D
02/05/2014	170851	DB S2 OB07	5.772,50D	440.837,22D
02/05/2014	170851	D S2 TRNSF	16.613,79D	457.451,01D
02/05/2014	727220	RESG AUTOM	457.501,01C	50,00C
05/05/2014	004030	DP DINH AG	1.656.979,56C	1.657.029,56C
05/05/2014	990001	APL AUTOM	1.656.979,56D	50,00C
06/05/2014	170851	DB S2 OB46	688.359,97D	688.309,97D
06/05/2014	170851	D S2 TRNSF	20.808,13D	709.118,10D
06/05/2014	727220	RESG AUTOM	709.168,10C	50,00C
08/05/2014	004030	DP DINH AG	349.591,05C	349.641,05C
08/05/2014	170851	DB S2 OB46	850.421,12D	500.780,07D
08/05/2014	170851	DB S2 OB07	6.335,71D	507.115,78D
08/05/2014	170851	D S2 TRNSF	82.089,92D	589.205,70D
08/05/2014	727220	RESG AUTOM	589.255,70C	50,00C
09/05/2014	170851	DB S2 OB46	28.118,94D	28.068,94D
09/05/2014	170851	D S2 TRNSF	15.669,03D	43.737,97D
09/05/2014	170851	TED COD 31	159.519,27D	203.257,24D
09/05/2014	727220	RESG AUTOM	203.307,24C	50,00C
14/05/2014	004030	DP DINH AG	879.418,84C	879.468,84C
14/05/2014	990001	APL AUTOM	879.418,84D	50,00C
15/05/2014	170851	DB S2 OB46	558.707,32D	558.657,32D
15/05/2014	727220	RESG AUTOM	558.707,32C	50,00C
16/05/2014	004030	DP DINH AG	315.133,22C	315.183,22C
16/05/2014	170851	TED COD 31	484.071,10D	168.887,88D
16/05/2014	727220	RESG AUTOM	168.937,88C	50,00C
20/05/2014	004030	DP DINH AG	1.916.231,31C	1.916.281,31C
20/05/2014	170851	DB S2 OB46	968.082,69D	948.198,62C
20/05/2014	170851	D S2 TRNSF	8.145,13D	940.053,49C
20/05/2014	170851	DB S2 OB07	5.123,03D	934.930,46C
20/05/2014	170851	TED COD 31	497.453,68D	437.476,78C
20/05/2014	990001	APL AUTOM	437.426,78D	50,00C
21/05/2014	170851	DB S2 OB46	203.765,69D	203.715,69D
21/05/2014	170851	D S2 TRNSF	20.637,43D	224.353,12D
21/05/2014	727220	RESG AUTOM	224.403,12C	50,00C
22/05/2014	170851	DB S2 OB45	50.010,77D	49.960,77D
22/05/2014	170851	DB S2 OB46	41.036,88D	90.997,65D
22/05/2014	170851	DB S2 OB07	542,23D	91.539,88D
22/05/2014	727220	RESG AUTOM	91.589,88C	50,00C
23/05/2014	170851	TED COD 31	486.796,71D	486.746,71D
23/05/2014	727220	RESG AUTOM	486.796,71C	50,00C
27/05/2014	004030	DP DINH AG	751.291,13C	751.341,13C
27/05/2014	990001	APL AUTOM	751.291,13D	50,00C
28/05/2014	170851	DB S2 OB46	753.785,94D	753.735,94D
28/05/2014	170851	DB S2 OB07	2.781,85D	756.517,79D
28/05/2014	170851	D S2 TRNSF	56.193,44D	812.711,23D
28/05/2014	727220	RESG AUTOM	812.761,23C	50,00C

30/05/2014	004030	DP DINH AG	259.994,06C	260.044,06C
30/05/2014	990001	APL AUTOM	259.994,06D	50,00C
30/05/2014	-	Saldo Atualizado		50,00C



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Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 919600003
 Conta Referência: 0919/006/00002039-2
 Nome: FERMOJU TJCE REGIS CIVIL CUSTEIO
 Período: de: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/06/2014	004030	DP DINH AG	757.600,55C	757.650,55C
02/06/2014	170851	DB S2 OB46	199.529,72D	558.120,83C
02/06/2014	990001	APL AUTOM	558.070,83D	50,00C
03/06/2014	170851	DB S2 OB46	446.031,05D	445.981,05D
03/06/2014	170851	DB S2 OB07	2.567,03D	448.548,08D
03/06/2014	170851	D S2 TRNSF	55.374,50D	503.922,58D
03/06/2014	727220	RESG AUTOM	503.972,58C	50,00C
04/06/2014	004030	DP DINH AG	1.668.853,94C	1.668.903,94C
04/06/2014	170851	DB S2 OB46	125.040,62D	1.543.863,32C
04/06/2014	990001	APL AUTOM	1.543.813,32D	50,00C
06/06/2014	170851	DB S2 OB46	1.628.512,96D	1.628.462,96D
06/06/2014	170851	DB S2 OB07	15.889,02D	1.644.351,98D
06/06/2014	170851	D S2 TRNSF	162.771,68D	1.807.123,66D
06/06/2014	727220	RESG AUTOM	1.807.173,66C	50,00C
10/06/2014	170851	DB S2 OB46	86.455,87D	86.405,87D
10/06/2014	170851	D S2 TRNSF	1.866,04D	88.271,91D
10/06/2014	727220	RESG AUTOM	88.321,91C	50,00C
13/06/2014	004030	DP DINH AG	1.248.541,72C	1.248.591,72C
13/06/2014	990001	APL AUTOM	1.248.541,72D	50,00C
16/06/2014	000004	CRED TED	660.288,12C	660.338,12C
16/06/2014	170851	DB S2 OB46	1.023.111,08D	362.772,96D
16/06/2014	170851	D S2 TRNSF	18.660,14D	381.433,10D
16/06/2014	727220	RESG AUTOM	381.483,10C	50,00C
20/06/2014	170851	DB S2 OB46	560.724,31D	560.674,31D
20/06/2014	170851	D S2 TRNSF	41.050,17D	601.724,48D
20/06/2014	170851	DB S2 OB07	4.134,45D	605.858,93D
20/06/2014	727220	RESG AUTOM	605.908,93C	50,00C
24/06/2014	004030	DP DINH AG	1.415.874,30C	1.415.924,30C
24/06/2014	990001	APL AUTOM	1.415.874,30D	50,00C
25/06/2014	170851	DB S2 OB46	1.506.425,46D	1.506.375,46D
25/06/2014	170851	DB S2 OB07	2.931,29D	1.509.306,75D
25/06/2014	170851	D S2 TRNSF	21.496,20D	1.530.802,95D
25/06/2014	727220	RESG AUTOM	1.530.852,95C	50,00C
26/06/2014	170851	DB S2 OB46	72.714,79D	72.664,79D
26/06/2014	170851	DB S2 OB07	542,23D	73.207,02D
26/06/2014	170851	D S2 TRNSF	6.517,47D	79.724,49D
26/06/2014	727220	RESG AUTOM	79.774,49C	50,00C
27/06/2014	170851	DB S2 OB46	18.225,73D	18.175,73D
27/06/2014	727220	RESG AUTOM	18.225,73C	50,00C
30/06/2014	004030	DP DINH AG	677.615,71C	677.665,71C
30/06/2014	990001	APL AUTOM	677.615,71D	50,00C
30/06/2014	-	Saldo Atualizado		50,00C



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919600003
0919/006/00002039-2
FERMOJU TJCE REGIS CIVIL CUSTEIO
de: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2014	170851	DB S2 OB46	118.978,13D	118.928,13D
01/07/2014	170851	DB S2 OB07	1.811,85D	120.739,98D
01/07/2014	170851	TED COD 31	4.069,92D	124.809,90D
01/07/2014	727220	RESG AUTOM	124.859,90C	50,00C
02/07/2014	004030	DP DINH AG	591.807,30C	591.857,30C
02/07/2014	170851	DB S2 OB46	538.600,00D	53.257,30C
02/07/2014	990001	APL AUTOM	53.207,30D	50,00C
03/07/2014	004030	DP DINH AG	650.720,00C	650.770,00C
03/07/2014	170851	DB S2 OB46	627.470,05D	23.299,95C
03/07/2014	170851	DB S2 OB07	4.852,28D	18.447,67C
03/07/2014	990001	APL AUTOM	18.397,67D	50,00C
07/07/2014	170851	DB S2 OB46	428.408,43D	428.358,43D
07/07/2014	170851	D S2 TRNSF	39.602,71D	467.961,14D
07/07/2014	727220	RESG AUTOM	468.011,14C	50,00C
08/07/2014	170851	DB S2 OB07	2.450,71D	2.400,71D
08/07/2014	170851	DB S2 OB46	184.416,26D	186.816,97D
08/07/2014	170851	D S2 TRNSF	17.359,22D	204.176,19D
08/07/2014	727220	RESG AUTOM	204.226,19C	50,00C
09/07/2014	000004	CRED TED	476.839,37C	476.889,37C
09/07/2014	990001	APL AUTOM	476.839,37D	50,00C
10/07/2014	170851	DB S2 OB46	272.501,81D	272.451,81D
10/07/2014	170851	D S2 TRNSF	111,37D	272.563,18D
10/07/2014	727220	RESG AUTOM	272.613,18C	50,00C
14/07/2014	170851	DB S2 OB07	124,25D	74,25D
14/07/2014	170851	DB S2 OB46	7.745,09D	7.819,34D

14/07/2014	170851	D S2 TRNSF	414,18D	8.233,52D
14/07/2014	727220	RESG AUTOM	8.283,52C	50,00C
15/07/2014	004030	DP DINH AG	882.790,80C	882.840,80C
15/07/2014	990001	APL AUTOM	882.790,80D	50,00C
17/07/2014	170851	DB S2 OB07	1.648,18D	1.598,18D
17/07/2014	170851	DB S2 OB46	540.555,15D	542.153,33D
17/07/2014	727220	D S2 TRNSF	12.086,67D	554.240,00D
18/07/2014	490127	RESG AUTOM	554.290,00C	50,00C
18/07/2014	490127	CRED.AUTOR	156.500,00C	156.550,00C
18/07/2014	490127	CRED.AUTOR	156.500,00C	313.050,00C
18/07/2014	490127	CRED.AUTOR	112.800,00C	425.850,00C
18/07/2014	490127	CRED.AUTOR	112.800,00C	538.650,00C
21/07/2014	990001	APL AUTOM	538.600,00D	50,00C
21/07/2014	170851	DB S2 OB46	88.010,36D	87.960,36D
21/07/2014	170851	TED COD 31	538.600,00D	626.560,36D
21/07/2014	727220	RESG AUTOM	626.610,36C	50,00C
23/07/2014	170851	DB S2 OB46	300.753,83D	300.703,83D
23/07/2014	170851	DB S2 OB07	34,48D	300.738,31D
23/07/2014	170851	D S2 TRNSF	13.621,43D	314.359,74D
23/07/2014	727220	RESG AUTOM	314.409,74C	50,00C
24/07/2014	170851	DB S2 OB46	8.979,00D	8.929,00D
24/07/2014	727220	RESG AUTOM	8.979,00C	50,00C
25/07/2014	004030	DP DINH AG	314.409,74C	314.459,74C
25/07/2014	990001	APL AUTOM	314.409,74D	50,00C
29/07/2014	170851	DB S2 OB46	35.053,51D	35.003,51D
29/07/2014	727220	RESG AUTOM	35.053,51C	50,00C
31/07/2014	170851	DB S2 OB46	76.579,04D	76.529,04D
31/07/2014	727220	RESG AUTOM	76.579,04C	50,00C
31/07/2014	-	Saldo Atualizado		50,00C

IMPRIMIR

FECHAR



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00002039-2

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2014	170851	DB S2 OB07	1.312,78D	1.262,78D
01/08/2014	170851	D S2 TRNSF	9.627,08D	10.889,86D
01/08/2014	727220	RESG AUTOM	10.939,86C	50,00C
05/08/2014	170851	DB S2 OB46	27.283,46D	27.233,46D
05/08/2014	727220	RESG AUTOM	27.283,46C	50,00C
06/08/2014	004030	DP DINH AG	382.456,23C	382.506,23C
06/08/2014	990001	APL AUTOM	382.456,23D	50,00C
07/08/2014	004030	DP DINH AG	355.172,77C	355.222,77C
07/08/2014	170851	DB S2 OB46	355.172,77D	50,00C
21/08/2014	170851	DB S2 OB46	14.799,40D	14.749,40D
21/08/2014	727220	RESG AUTOM	14.799,40C	50,00C
22/08/2014	170851	DB S2 OB46	96.398,50D	96.348,50D
22/08/2014	170851	DB S2 OB07	1.546,50D	97.895,00D
22/08/2014	170851	D S2 TRNSF	5.155,00D	103.050,00D
22/08/2014	727220	RESG AUTOM	103.100,00C	50,00C
25/08/2014	170851	DB S2 OB46	240.919,64D	240.869,64D
25/08/2014	727220	RESG AUTOM	240.919,64C	50,00C
27/08/2014	170851	DB S2 OB46	29.103,52D	29.053,52D
27/08/2014	727220	RESG AUTOM	29.103,52C	50,00C
28/08/2014	004030	DP DINH AG	729.158,12C	729.208,12C
28/08/2014	170851	DB S2 OB46	488.238,48D	240.969,64C
28/08/2014	990001	APL AUTOM	240.919,64D	50,00C
29/08/2014	-	Saldo Atualizado		50,00C



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Origem do Extrato:

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Conta Referência:

0919/006/00002039-2

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2014	170851	DB S2 OB46	119.006,95D	118.956,95D
01/09/2014	170851	D S2 TRNSF	4.333,23D	123.290,18D
01/09/2014	727220	RESG AUTOM	123.340,18C	50,00C
03/09/2014	004030	DP DINH AG	337.462,11C	337.512,11C
03/09/2014	170851	DB S2 OB46	52.839,40D	284.672,71C
03/09/2014	990001	APL AUTOM	284.622,71D	50,00C
04/09/2014	170851	DB S2 OB46	137.272,53D	137.222,53D
04/09/2014	727220	RESG AUTOM	137.272,53C	50,00C
05/09/2014	004030	DP DINH AG	337.462,11C	337.512,11C
05/09/2014	170851	DB S2 OB46	24.000,00D	313.512,11C
05/09/2014	990001	APL AUTOM	313.462,11D	50,00C
08/09/2014	170851	DB S2 OB46	5.026,80D	4.976,80D
08/09/2014	727220	RESG AUTOM	5.026,80C	50,00C
09/09/2014	170851	DB S2 OB46	70.408,46D	70.358,46D
09/09/2014	170851	DB S2 OB07	1.072,21D	71.430,67D
09/09/2014	727220	RESG AUTOM	71.480,67C	50,00C
10/09/2014	170851	DB S2 OB46	7.346,76D	7.296,76D
10/09/2014	170851	DB S2 OB07	111,88D	7.408,64D
10/09/2014	727220	RESG AUTOM	7.458,64C	50,00C
12/09/2014	170851	DB S2 OB46	35.606,88D	35.556,88D
12/09/2014	170851	DB S2 OB07	542,23D	36.099,11D
12/09/2014	727220	RESG AUTOM	36.149,11C	50,00C
15/09/2014	004030	DP DINH AG	115.088,42C	115.138,42C
15/09/2014	990001	APL AUTOM	115.088,42D	50,00C
17/09/2014	170851	DB S2 OB46	200.528,40D	200.478,40D
17/09/2014	170851	DB S2 OB07	3.077,14D	203.555,54D
17/09/2014	727220	RESG AUTOM	203.605,54C	50,00C
18/09/2014	170851	DB S2 OB46	463.278,59D	463.228,59D
18/09/2014	170851	DB S2 OB07	4.956,39D	468.184,98D
18/09/2014	170851	D S2 TRNSF	17.693,32D	485.878,30D
18/09/2014	727220	RESG AUTOM	485.928,30C	50,00C
22/09/2014	004030	DP DINH AG	1.788.413,69C	1.788.463,69C
22/09/2014	990001	APL AUTOM	1.788.413,69D	50,00C
23/09/2014	170851	DB S2 OB46	1.199.131,88D	1.199.081,88D
23/09/2014	170851	DB S2 OB07	6.008,74D	1.205.090,62D
23/09/2014	170851	D S2 TRNSF	45.684,47D	1.250.775,09D
23/09/2014	727220	RESG AUTOM	1.250.825,09C	50,00C
24/09/2014	170851	DB S2 OB46	287.590,50D	287.540,50D
24/09/2014	170851	DB S2 OB07	4.581,95D	292.122,45D
24/09/2014	170851	D S2 TRNSF	13.290,77D	305.413,22D
24/09/2014	727220	RESG AUTOM	305.463,22C	50,00C
25/09/2014	170851	DB S2 OB46	287.908,22D	287.858,22D
25/09/2014	170851	DB S2 OB07	2.369,90D	290.228,12D
25/09/2014	170851	D S2 TRNSF	17.379,31D	307.607,43D
25/09/2014	727220	RESG AUTOM	307.657,43C	50,00C

26/09/2014	170851	D S2 TRNSF	519,74D	469,74D
26/09/2014	170851	DB S2 OB46	13.015,26D	13.485,00D
26/09/2014	727220	RESG AUTOM	13.535,00C	50,00C
29/09/2014	004030	DP DINH AG	355.678,76C	355.728,76C
29/09/2014	170851	DB S2 OB46	37.783,82D	317.944,94C
29/09/2014	170851	D S2 TRNSF	4.749,97D	313.194,97C
29/09/2014	170851	DB S2 OB07	647,72D	312.547,25C
29/09/2014	990001	APL AUTOM	312.497,25D	50,00C
30/09/2014	-	Saldo Atualizado		50,00C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00002039-2

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2014	170851	DB S2 OB46	74.029,98D	73.979,98D
02/10/2014	727220	RESG AUTOM	74.029,98C	50,00C
03/10/2014	170851	DB S2 OB46	120.343,44D	120.293,44D
03/10/2014	727220	RESG AUTOM	120.343,44C	50,00C
06/10/2014	000004	CRED TED	1.621.443,83C	1.621.493,83C
06/10/2014	990001	APL AUTOM	1.621.443,83D	50,00C
07/10/2014	170851	DB S2 OB46	195.773,02D	195.723,02D
07/10/2014	170851	D S2 TRNSF	933,49D	196.656,51D
07/10/2014	727220	RESG AUTOM	196.706,51C	50,00C
09/10/2014	170851	DB S2 OB46	229.596,06D	229.546,06D
09/10/2014	170851	DB S2 OB07	2.832,79D	232.378,85D
09/10/2014	170851	D S2 TRNSF	4.554,73D	236.933,58D
09/10/2014	727220	RESG AUTOM	236.983,58C	50,00C
13/10/2014	170851	DB S2 OB46	156.913,07D	156.863,07D
13/10/2014	170851	DB S2 OB07	1.712,80D	158.575,87D
13/10/2014	170851	D S2 TRNSF	12.560,50D	171.136,37D
13/10/2014	727220	RESG AUTOM	171.186,37C	50,00C
16/10/2014	170851	DB S2 OB46	133.205,24D	133.155,24D
16/10/2014	170851	DB S2 OB07	1.678,74D	134.833,98D
16/10/2014	170851	D S2 TRNSF	13.684,94D	148.518,92D
16/10/2014	727220	RESG AUTOM	148.568,92C	50,00C
20/10/2014	170851	DB S2 OB46	787.039,50D	786.989,50D
20/10/2014	170851	D S2 TRNSF	97.763,48D	884.752,98D
20/10/2014	727220	RESG AUTOM	884.802,98C	50,00C
21/10/2014	170851	DB S2 OB46	143.847,73D	143.797,73D

21/10/2014	170851	DB S2 OB07	83,67D	143.881,40D	
21/10/2014	170851	D S2 TRNSF	613,61D	144.495,01D	
21/10/2014	170851	TED COD 31	11.448,72D	155.943,73D	
21/10/2014	727220	RESG AUTOM	155.993,73C	50,00C	
23/10/2014	004030	DP DINH AG	809.500,51C	809.550,51C	
23/10/2014	990001	APL AUTOM	809.500,51D	50,00C	
24/10/2014	170851	DB S2 OB46	758.479,02D	758.429,02D	
24/10/2014	170851	D S2 TRNSF	21.278,38D	779.707,40D	
24/10/2014	727220	RESG AUTOM	779.757,40C	50,00C	
27/10/2014	004030	DP DINH AG	769.202,27C	769.252,27C	
27/10/2014	990001	APL AUTOM	769.202,27D	50,00C	
28/10/2014	170851	DB S2 OB46	17.905,65D	17.855,65D	
28/10/2014	170851	DB S2 OB07	306,95D	18.162,60D	
28/10/2014	170851	D S2 TRNSF	2.251,00D	20.413,60D	
28/10/2014	727220	RESG AUTOM	20.463,60C	50,00C	
29/10/2014	170851	DB S2 OB46	253.238,07D	253.188,07D	
29/10/2014	170851	D S2 TRNSF	14.131,53D	267.319,60D	
29/10/2014	170851	DB S2 OB07	2.469,27D	269.788,87D	
29/10/2014	727220	RESG AUTOM	269.838,87C	50,00C	
30/10/2014	170851	DB S2 OB46	389.797,10D	389.747,10D	
30/10/2014	170851	DB S2 OB07	5.338,00D	395.085,10D	
30/10/2014	170851	D S2 TRNSF	45.163,78D	440.248,88D	
30/10/2014	170851	TED COD 31	18.499,25D	458.748,13D	
30/10/2014	727220	RESG AUTOM	458.798,13C	50,00C	
31/10/2014	490200	CRED.AUTOR	105.221,34C	105.271,34C	
31/10/2014	990001	APL AUTOM	105.221,34D	50,00C	
31/10/2014	-	Saldo Atualizado		50,00C	

IMPRIMIR **FECHAR**



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 919600003
 Conta Referência: 0919/006/00002039-2
 Nome: FERMOJU TJCE REGIS CIVIL CUSTEIO
 Período: de: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2014	004030	DP DINH AG	652.491,45C	652.541,45C
03/11/2014	990001	APL AUTOM	652.491,45D	50,00C
04/11/2014	004030	DP DINH AG	1.298.769,93C	1.298.819,93C
04/11/2014	170851	DB S2 OB46	562.326,78D	736.493,15C
04/11/2014	170851	DB S2 OB07	542,24D	735.950,91C
04/11/2014	170851	D S2 TRNSF	14.613,16D	721.337,75C
04/11/2014	170851	TED COD 31	174,07D	721.163,68C
04/11/2014	990001	APL AUTOM	721.113,68D	50,00C
05/11/2014	170851	DB S2 OB46	626.404,15D	626.354,15D
05/11/2014	170851	D S2 TRNSF	12.612,80D	638.966,95D
05/11/2014	727220	RESG AUTOM	639.016,95C	50,00C
07/11/2014	170851	DB S2 OB46	41.939,02D	41.889,02D
07/11/2014	170851	DB S2 OB05	513,24D	42.402,26D
07/11/2014	170851	D S2 TRNSF	3.763,76D	46.166,02D
07/11/2014	727220	RESG AUTOM	46.216,02C	50,00C
12/11/2014	004030	DP DINH AG	117.993,60C	118.043,60C
12/11/2014	170851	DB S2 OB46	44.879,14D	73.164,46C
12/11/2014	170851	DB S2 OB07	85,55D	73.078,91C
12/11/2014	170851	D S2 TRNSF	2.066,38D	71.012,53C
12/11/2014	170851	TED COD 31	80.250,00D	9.237,47D
12/11/2014	727220	RESG AUTOM	9.287,47C	50,00C
13/11/2014	170851	DB S2 OB46	115.567,52D	115.517,52D
13/11/2014	727220	RESG AUTOM	115.567,52C	50,00C
14/11/2014	170851	DB S2 OB46	154.378,53D	154.328,53D
14/11/2014	170851	DB S2 OB07	2.602,75D	156.931,28D
14/11/2014	170851	D S2 TRNSF	16.535,66D	173.466,94D
14/11/2014	727220	RESG AUTOM	173.516,94C	50,00C
19/11/2014	170851	DB S2 OB46	29.482,08D	29.432,08D
19/11/2014	727220	RESG AUTOM	29.482,08C	50,00C
24/11/2014	170851	DB S2 OB46	112.451,17D	112.401,17D
24/11/2014	170851	DB S2 OB07	1.857,96D	114.259,13D
24/11/2014	170851	D S2 TRNSF	13.625,07D	127.884,20D
24/11/2014	727220	RESG AUTOM	127.934,20C	50,00C
28/11/2014	170851	DB S2 OB46	95.276,15D	95.226,15D
28/11/2014	170851	D S2 TRNSF	6.506,99D	101.733,14D
28/11/2014	727220	RESG AUTOM	101.783,14C	50,00C
28/11/2014	-	Saldo Atualizado		50,00C



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Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00002039-2

Nome:

FERMOJU TJCE REGIS CIVIL CUSTEIO

Período:

de: 01/12/2014 até: 31/12/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2014	170851	DB S2 OB46	18.100,48D	18.050,48D
02/12/2014	727220	RESG AUTOM	18.100,48C	50,00C
04/12/2014	170851	DB S2 OB46	49.097,63D	49.047,63D
04/12/2014	727220	RESG AUTOM	49.097,63C	50,00C
10/12/2014	170851	DB S2 OB46	15.192,85D	15.142,85D
10/12/2014	727220	RESG AUTOM	15.192,85C	50,00C
15/12/2014	170851	DB S2 OB46	139.661,68D	139.611,68D
15/12/2014	170851	DB S2 OB07	1.714,64D	141.326,32D
15/12/2014	170851	D S2 TRNSF	12.574,06D	153.900,38D
15/12/2014	727220	RESG AUTOM	153.950,38C	50,00C
17/12/2014	170851	DB S2 OB46	37.982,13D	37.932,13D
17/12/2014	727220	RESG AUTOM	37.982,13C	50,00C
18/12/2014	170851	DB S2 OB46	57.000,00D	56.950,00D
18/12/2014	727220	RESG AUTOM	57.000,00C	50,00C
19/12/2014	004030	DP DINH AG	1.459.521,13C	1.459.571,13C
19/12/2014	990001	APL AUTOM	1.459.521,13D	50,00C
22/12/2014	170851	DB S2 OB46	334.077,59D	334.027,59D
22/12/2014	170851	DB S2 OB07	85,56D	334.113,15D
22/12/2014	727220	RESG AUTOM	334.163,15C	50,00C
23/12/2014	170851	DB S2 OB46	409.089,32D	409.039,32D
23/12/2014	170851	DB S2 OB07	5.056,51D	414.095,83D
23/12/2014	170851	D S2 TRNSF	37.081,03D	451.176,86D
23/12/2014	727220	RESG AUTOM	451.226,86C	50,00C
29/12/2014	170851	DB S2 OB46	23.716,81D	23.666,81D
29/12/2014	170851	D S2 TRNSF	4.031,88D	27.698,69D
29/12/2014	727220	RESG AUTOM	27.748,69C	50,00C
31/12/2014	-	Saldo Atualizado		50,00C