



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00700403-1

FERMOJU TJCE REGIS CIVIL CUSTEIO

de: 01/12/2017 até: 31/12/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/12/2017	276625	RESGATE	237.581,22C	237.581,22C
04/12/2017	005396	CRED.AUTOR	40,00C	237.621,22C
04/12/2017	005406	CRED.AUTOR	40,00C	237.661,22C
04/12/2017	170851	DB S2 OB46	11.000,30D	226.660,92C
04/12/2017	170851	DB S2 OB07	3.195,57D	223.465,35C
04/12/2017	170851	D S2 TRNSF	11.310,41D	212.154,94C
04/12/2017	170851	TED COD 31	212.074,94D	80,00C
06/12/2017	507154	APLICACAO	1.930.284,19D	1.930.204,19D
06/12/2017	490220	CRED.AUTOR	2.000.000,00C	69.795,81C
06/12/2017	170851	DB S2 OB46	18.531,63D	51.264,18C
06/12/2017	170851	D S2 TRNSF	2.294,37D	48.969,81C
06/12/2017	170851	TED COD 31	48.969,81D	0,00
07/12/2017	246721	APLICACAO	600.000,00D	600.000,00D
07/12/2017	490221	CRED.AUTOR	600.000,00C	0,00
11/12/2017	262754	RESGATE	1.560.637,07C	1.560.637,07C
11/12/2017	000001	CRED TED	1.874,00C	1.562.511,07C
11/12/2017	170851	DB S2 OB46	1.032.537,63D	529.973,44C
11/12/2017	170851	D S2 TRNSF	22.534,38D	507.439,06C
11/12/2017	170851	TED COD 31	507.439,06D	0,00
13/12/2017	424778	RESGATE	1.920,00C	1.920,00C
13/12/2017	170851	DB S2 OB46	1.424,00D	496,00C
13/12/2017	170851	D S2 TRNSF	496,00D	0,00
14/12/2017	253850	RESGATE	88.632,59C	88.632,59C
14/12/2017	170851	DB S2 OB46	5.319,38D	83.313,21C
14/12/2017	170851	DB S2 OB07	418,53D	82.894,68C
14/12/2017	170851	D S2 TRNSF	11.325,54D	71.569,14C
14/12/2017	170851	TED COD 31	71.569,14D	0,00
15/12/2017	268200	RESGATE	1.917,55C	1.917,55C
15/12/2017	170851	DB S2 OB07	19,18D	1.898,37C
15/12/2017	170851	D S2 TRNSF	306,81D	1.591,56C
15/12/2017	170851	TED COD 31	1.591,56D	0,00
18/12/2017	471700	RESGATE	3.241,50C	3.241,50C
18/12/2017	170851	D S2 TRNSF	187,25D	3.054,25C
18/12/2017	170851	TED COD 31	3.054,25D	0,00
19/12/2017	883893	APLICACAO	1.742.711,80D	1.742.711,80D
19/12/2017	490229	CRED.AUTOR	2.000.000,00C	257.288,20C
19/12/2017	170851	DB S2 OB07	510,99D	256.777,21C
19/12/2017	170851	D S2 TRNSF	6.933,97D	249.843,24C
19/12/2017	170851	DB S2 OB46	4.119,84D	245.723,40C
19/12/2017	170851	TED COD 31	245.723,40D	0,00
20/12/2017	490230	CRED.AUTOR	970,01C	970,01C
20/12/2017	460230	DEBITO OB	96.589,15D	95.619,14D
20/12/2017	170851	D S2 TRNSF	62.309,16D	157.928,30D
20/12/2017	170851	DB S2 OB07	6.184,73D	164.113,03D
20/12/2017	170851	TED COD 31	290.547,31D	454.660,34D
21/12/2017	272712	RESGATE	2.302.480,79C	1.847.820,45C
21/12/2017	450231	DEBITO OB	14.803,58D	1.833.016,87C
21/12/2017	460231	DEBITO OB	742.034,09D	1.090.982,78C
21/12/2017	170851	D S2 TRNSF	460.253,41D	630.729,37C
21/12/2017	170851	TED COD 31	1.085.389,71D	454.660,34D
22/12/2017	389520	APLICACAO	888.863,70D	1.343.524,04D
22/12/2017	490232	CRED.AUTOR	1.500.000,00C	156.475,96C
22/12/2017	170851	DB S2 OB45	323,07D	156.152,89C
22/12/2017	170851	D S2 TRNSF	2.540,50D	153.612,39C
22/12/2017	170851	DB S2 OB46	133.365,88D	20.246,51C
22/12/2017	170851	TED COD 31	17.770,68D	2.475,83C
26/12/2017	251744	RESGATE	336.105,47C	338.581,30C
26/12/2017	005668	CRED.AUTOR	7.066,26C	345.647,56C
26/12/2017	005673	CRED.AUTOR	4.552,29C	350.199,85C
26/12/2017	005676	CRED.AUTOR	11.536,75C	361.736,60C
26/12/2017	005683	CRED.AUTOR	6.767,36C	368.503,96C
26/12/2017	170851	D S2 TRNSF	133.143,68D	235.360,28C
26/12/2017	170851	DB S2 OB46	27.335,15D	208.025,13C
26/12/2017	170851	TED COD 31	178.102,47D	29.922,66C
27/12/2017	487414	APLICACAO	26.235,62D	3.687,04C
27/12/2017	170851	D S2 TRNSF	3.687,04D	0,00
29/12/2017	-	Saldo Atualizado		0,00

