



:: 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: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2017	546220	APLICACAO	4.000.000,00D	4.000.000,00D
01/08/2017	490137	CRED.AUTOR	4.000.000,00C	0,00
02/08/2017	208093	RESGATE	2.735.546,82C	2.735.546,82C
02/08/2017	170851	DB S2 OB46	93.524,59D	2.642.022,23C
02/08/2017	170851	DB S2 OB07	23.134,92D	2.618.887,31C
02/08/2017	170851	D S2 TRNSF	556.518,94D	2.062.368,37C
02/08/2017	170851	TED COD 31	2.062.368,37D	0,00
03/08/2017	439302	APLICACAO	20.128,46D	20.128,46D
03/08/2017	000001	CRED TED	15.949,77C	4.178,69D
03/08/2017	000001	CRED TED	3.322,25C	856,44D
03/08/2017	000001	CRED TED	856,44C	0,00
04/08/2017	250339	RESGATE	167.477,55C	167.477,55C
04/08/2017	001423	DP DINH AG	400,00C	167.877,55C
04/08/2017	170851	DB S2 OB46	154.280,34D	13.597,21C
04/08/2017	170851	D S2 TRNSF	13.197,21D	400,00C
07/08/2017	336406	RESGATE	2.852,44C	3.252,44C
07/08/2017	003147	CRED.AUTOR	34.858,87C	38.111,31C
07/08/2017	003153	CRED.AUTOR	54.169,23C	92.280,54C
07/08/2017	170851	DB S2 OB46	3.252,44D	89.028,10C
08/08/2017	524739	APLICACAO	89.028,10D	0,00
09/08/2017	452852	RESGATE	2.915.007,48C	2.915.007,48C
09/08/2017	170851	DB S2 OB46	1.088.607,24D	1.826.400,24C
09/08/2017	170851	DB S2 OB06	277,02D	1.826.123,22C
09/08/2017	170851	DB S2 OB07	18.253,15D	1.807.870,07C
09/08/2017	170851	DB S2 OB55	2.817,73D	1.805.052,34C
09/08/2017	170851	D S2 TRNSF	573.195,63D	1.231.856,71C
09/08/2017	170851	TED COD 31	1.231.856,71D	0,00
10/08/2017	616887	APLICACAO	1.415.076,17D	1.415.076,17D
10/08/2017	000001	CRED TED	2.650,63C	1.412.425,54D
10/08/2017	490144	CRED.AUTOR	1.500.000,00C	87.574,46C
10/08/2017	170851	DB S2 OB46	1.000,00D	86.574,46C
10/08/2017	170851	DB S2 OB07	226,86D	86.347,60C
10/08/2017	170851	D S2 TRNSF	7.182,94D	79.164,66C
10/08/2017	170851	TED COD 31	79.164,66D	0,00
14/08/2017	431901	RESGATE	473.399,87C	473.399,87C
14/08/2017	170851	DB S2 OB46	28.467,08D	444.932,79C
14/08/2017	170851	D S2 TRNSF	15.330,37D	429.602,42C
14/08/2017	170851	DB S2 OB06	4,05D	429.598,37C
14/08/2017	170851	DB S2 OB07	2.617,40D	426.980,97C
14/08/2017	170851	DB S2 OB55	3.014,11D	423.966,86C
14/08/2017	170851	TED COD 31	423.966,86D	0,00
17/08/2017	252040	APLICACAO	613.126,92D	613.126,92D
17/08/2017	490148	CRED.AUTOR	1.500.000,00C	886.873,08C
17/08/2017	170851	DB S2 OB46	9.665,74D	877.207,34C
17/08/2017	170851	D S2 TRNSF	497.156,59D	380.050,75C
17/08/2017	170851	DB S2 OB07	4.355,47D	375.695,28C

17/08/2017	170851	DB S2 OB55	598,48D	375.096,80C
17/08/2017	170851	TED COD 31	375.096,80D	0,00
18/08/2017	235129	RESGATE	280.501,45C	280.501,45C
18/08/2017	490149	CRED.AUTOR	243,92C	280.745,37C
18/08/2017	170851	DB S2 OB46	178,00D	280.567,37C
18/08/2017	170851	D S2 TRNSF	7.836,74D	272.730,63C
18/08/2017	170851	TED COD 31	272.730,63D	0,00
21/08/2017	531190	RESGATE	674.617,23C	674.617,23C
21/08/2017	170851	DB S2 OB55	2.700,00D	671.917,23C
21/08/2017	170851	TED COD 31	671.917,23D	0,00
22/08/2017	418299	APLICACAO	2.219,66D	2.219,66D
22/08/2017	490151	CRED.AUTOR	1.210,40C	1.009,26D
22/08/2017	490151	CRED.AUTOR	1.009,26C	0,00
23/08/2017	570206	APLICACAO	738.165,07D	738.165,07D
23/08/2017	490152	CRED.AUTOR	1.500.000,00C	761.834,93C
23/08/2017	170851	DB S2 OB46	40.643,16D	721.191,77C
23/08/2017	170851	DB S2 OB07	5.357,98D	715.833,79C
23/08/2017	170851	D S2 TRNSF	19.338,37D	696.495,42C
23/08/2017	170851	TED COD 31	696.495,42D	0,00
28/08/2017	234834	RESGATE	1.159.291,14C	1.159.291,14C
28/08/2017	170851	DB S2 OB07	16.881,16D	1.142.409,98C
28/08/2017	170851	DB S2 OB06	144,21D	1.142.265,77C
28/08/2017	170851	DB S2 OB46	195.169,19D	947.096,58C
28/08/2017	170851	D S2 TRNSF	219.972,46D	727.124,12C
28/08/2017	170851	DB S2 OB55	1.900,00D	725.224,12C
28/08/2017	170851	TED COD 31	725.224,12D	0,00
29/08/2017	224423	APLICACAO	1.500.000,00D	1.500.000,00D
29/08/2017	490156	CRED.AUTOR	1.500.000,00C	0,00
30/08/2017	746407	RESGATE	583.196,79C	583.196,79C
30/08/2017	170851	DB S2 OB07	32.807,35D	550.389,44C
30/08/2017	170851	D S2 TRNSF	161.694,91D	388.694,53C
30/08/2017	170851	DB S2 OB55	800,00D	387.894,53C
30/08/2017	170851	TED COD 31	387.894,53D	0,00
31/08/2017	490158	CRED.AUTOR	970,01C	970,01C
31/08/2017	-	Saldo Atualizado		970,01C