



:: 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: 01/11/2017 até: 30/11/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2017	457924	RESGATE	950.260,31C	950.260,31C
01/11/2017	170851	DB S2 OB46	61.706,57D	888.553,74C
01/11/2017	170851	DB S2 OB07	33.494,66D	855.059,08C
01/11/2017	170851	DB S2 OB55	2.300,00D	852.759,08C
01/11/2017	170851	D S2 TRNSF	139.770,38D	712.988,70C
01/11/2017	170851	TED COD 31	712.988,70D	0,00
06/11/2017	545858	RESGATE	23.182,32C	23.182,32C
06/11/2017	004254	DP DINH AG	36,50C	23.218,82C
06/11/2017	170851	DB S2 OB46	3.830,34D	19.388,48C
06/11/2017	170851	D S2 TRNSF	111,86D	19.276,62C
06/11/2017	170851	TED COD 31	19.276,62D	0,00
07/11/2017	825046	APLICACAO	1.500.000,00D	1.500.000,00D
07/11/2017	490200	CRED.AUTOR	1.500.000,00C	0,00
08/11/2017	796215	RESGATE	222.149,94C	222.149,94C
08/11/2017	170851	DB S2 OB46	24.584,29D	197.565,65C
08/11/2017	170851	DB S2 OB06	669,69D	196.895,96C
08/11/2017	170851	DB S2 OB55	3.300,00D	193.595,96C
08/11/2017	170851	D S2 TRNSF	98.884,92D	94.711,04C
08/11/2017	170851	TED COD 31	94.711,04D	0,00
10/11/2017	597380	RESGATE	703.970,20C	703.970,20C
10/11/2017	170851	DB S2 OB46	15.783,37D	688.186,83C
10/11/2017	170851	DB S2 OB06	811,32D	687.375,51C
10/11/2017	170851	DB S2 OB07	1.975,76D	685.399,75C
10/11/2017	170851	DB S2 OB55	44.687,64D	640.712,11C
10/11/2017	170851	D S2 TRNSF	62.858,67D	577.853,44C
10/11/2017	170851	TED COD 31	577.853,44D	0,00
16/11/2017	337292	APLICACAO	7.350,51D	7.350,51D
16/11/2017	000001	CRED TED	5.000,00C	2.350,51D
16/11/2017	000001	CRED TED	1.827,19C	523,32D
16/11/2017	005208	CREDITO OB	674,00C	150,68C
16/11/2017	490206	CRED.AUTOR	523,32C	674,00C
17/11/2017	247411	APLICACAO	303.028,87D	302.354,87D
17/11/2017	490207	CRED.AUTOR	800.000,00C	497.645,13C
17/11/2017	170851	DB S2 OB46	29.614,69D	468.030,44C
17/11/2017	170851	DB S2 OB07	558,25D	467.472,19C
17/11/2017	170851	DB S2 OB55	1.379,11D	466.093,08C
17/11/2017	170851	D S2 TRNSF	435.858,34D	30.234,74C
17/11/2017	170851	TED COD 31	30.234,74D	0,00
20/11/2017	538328	RESGATE	474.944,87C	474.944,87C
20/11/2017	170851	DB S2 OB46	31.965,84D	442.979,03C
20/11/2017	170851	DB S2 OB06	132,53D	442.846,50C
20/11/2017	170851	DB S2 OB07	510,99D	442.335,51C
20/11/2017	170851	DB S2 OB55	1.300,00D	441.035,51C
20/11/2017	170851	D S2 TRNSF	412.296,38D	28.739,13C
20/11/2017	170851	TED COD 31	28.739,13D	0,00
22/11/2017	232010	RESGATE	547.425,38C	547.425,38C
22/11/2017	170851	DB S2 OB46	23.996,89D	523.428,49C
22/11/2017	170851	DB S2 OB55	800,00D	522.628,49C
22/11/2017	170851	D S2 TRNSF	491.482,64D	31.145,85C
22/11/2017	170851	TED COD 31	31.145,85D	0,00
23/11/2017	490211	CRED.AUTOR	5.000,00C	5.000,00C
23/11/2017	170851	D S2 TRNSF	3.583,13D	1.416,87C
23/11/2017	170851	TED COD 31	424,71D	992,16C
27/11/2017	378026	RESGATE	829.296,71C	830.288,87C
27/11/2017	000001	CRED TED	956,57C	831.245,44C
27/11/2017	170851	DB S2 OB46	17.498,40D	813.747,04C
27/11/2017	170851	DB S2 OB06	90,96D	813.656,08C
27/11/2017	170851	D S2 TRNSF	49.775,83D	763.880,25C
27/11/2017	170851	TED COD 31	763.880,25D	0,00
28/11/2017	557059	APLICACAO	900.000,00D	900.000,00D
28/11/2017	490214	CRED.AUTOR	900.000,00C	0,00
29/11/2017	317392	RESGATE	736.417,98C	736.417,98C
29/11/2017	170851	DB S2 OB46	1.558,16D	734.859,82C
29/11/2017	170851	DB S2 OB07	32.967,69D	701.892,13C
29/11/2017	170851	DB S2 OB55	2.118,67D	699.773,46C
29/11/2017	170851	D S2 TRNSF	155.632,57D	544.140,89C
29/11/2017	170851	TED COD 31	544.140,89D	0,00

30/11/2017

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Saldo Atualizado

0,00