



:: 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: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2017	356653	APLICACAO	1.500.970,01D	1.500.000,00D
01/09/2017	490159	CRED.AUTOR	1.500.000,00C	0,00
04/09/2017	361527	RESGATE	1.486.913,53C	1.486.913,53C
04/09/2017	170851	DB S2 OB46	189.483,82D	1.297.429,71C
04/09/2017	170851	D S2 TRNSF	251.396,77D	1.046.032,94C
04/09/2017	170851	DB S2 OB07	14.986,28D	1.031.046,66C
04/09/2017	170851	DB S2 OB55	8.087,75D	1.022.958,91C
04/09/2017	170851	TED COD 31	1.022.958,91D	0,00
05/09/2017	762920	APLICACAO	600.000,00D	600.000,00D
05/09/2017	490161	CRED.AUTOR	600.000,00C	0,00
06/09/2017	207329	RESGATE	1.098.208,14C	1.098.208,14C
06/09/2017	000001	CRED TED	985,05C	1.099.193,19C
06/09/2017	000001	CRED TED	2.077,12C	1.101.270,31C
06/09/2017	002045	DOC ELET	523,71C	1.101.794,02C
06/09/2017	170851	DB S2 OB46	36.917,47D	1.064.876,55C
06/09/2017	170851	DB S2 OB07	9.764,79D	1.055.111,76C
06/09/2017	170851	D S2 TRNSF	350.575,89D	704.535,87C
06/09/2017	170851	DB S2 OB55	2.000,00D	702.535,87C
06/09/2017	170851	TED COD 31	701.612,16D	923,71C
08/09/2017	454758	APLICACAO	923,71D	0,00
11/09/2017	170851	DB S2 OB46	3.471,00D	3.471,00D
12/09/2017	777679	APLICACAO	1.646.845,67D	1.650.316,67D
12/09/2017	767198	RESG RETRO	3.471,00C	1.646.845,67D
12/09/2017	490164	CRED.AUTOR	1.800.000,00C	153.154,33C
12/09/2017	170851	DB S2 OB06	125,80D	153.028,53C
12/09/2017	170851	DB S2 OB46	12.601,19D	140.427,34C
12/09/2017	170851	D S2 TRNSF	7.382,19D	133.045,15C
12/09/2017	170851	DB S2 OB07	292,36D	132.752,79C
12/09/2017	170851	DB S2 OB55	400,00D	132.352,79C
12/09/2017	170851	TED COD 31	132.352,79D	0,00
13/09/2017	437948	RESGATE	1.350.372,55C	1.350.372,55C
13/09/2017	170851	DB S2 OB46	967.958,52D	382.414,03C
13/09/2017	170851	D S2 TRNSF	355.209,13D	27.204,90C
13/09/2017	170851	TED COD 31	27.204,90D	0,00
15/09/2017	651299	APLICACAO	1.907.521,14D	1.907.521,14D
15/09/2017	000001	CRED TED	549,70C	1.906.971,44D
15/09/2017	000001	CRED TED	6.042,78C	1.900.928,66D
15/09/2017	000001	CRED TED	928,66C	1.900.000,00D
15/09/2017	490167	CRED.AUTOR	1.900.000,00C	0,00
18/09/2017	224142	RESGATE	1.363.760,32C	1.363.760,32C
18/09/2017	004025	CRED.AUTOR	22,00C	1.363.782,32C
18/09/2017	490168	CRED.AUTOR	672,84C	1.364.455,16C
18/09/2017	170851	DB S2 OB46	720.513,09D	643.942,07C
18/09/2017	170851	D S2 TRNSF	276.461,74D	367.480,33C
18/09/2017	170851	DB S2 OB55	1.300,00D	366.180,33C
18/09/2017	170851	TED COD 31	366.158,33D	22,00C

19/09/2017	535144	APLICACAO	931.022,00D	931.000,00D
19/09/2017	490169	CRED.AUTOR	931.000,00C	0,00
20/09/2017	247401	RESGATE	1.541.068,79C	1.541.068,79C
20/09/2017	170851	DB S2 OB06	25,73D	1.541.043,06C
20/09/2017	170851	DB S2 OB46	1.710,03D	1.539.333,03C
20/09/2017	170851	DB S2 OB07	254,00D	1.539.079,03C
20/09/2017	170851	D S2 TRNSF	484.375,48D	1.054.703,55C
20/09/2017	170851	TED COD 31	1.054.703,55D	0,00
22/09/2017	429248	APLICACAO	471.560,00D	471.560,00D
22/09/2017	490172	CRED.AUTOR	471.560,00C	0,00
25/09/2017	262737	RESGATE	415.566,99C	415.566,99C
25/09/2017	004086	CRED.AUTOR	27,05C	415.594,04C
25/09/2017	170851	D S2 TRNSF	96.659,72D	318.934,32C
25/09/2017	170851	DB S2 OB07	2.254,23D	316.680,09C
25/09/2017	170851	DB S2 OB46	129.075,61D	187.604,48C
25/09/2017	170851	DB S2 OB55	7.491,01D	180.113,47C
25/09/2017	170851	TED COD 31	180.086,42D	27,05C
27/09/2017	574902	RESGATE	149.102,95C	149.130,00C
27/09/2017	170851	DB S2 OB46	10.946,18D	138.183,82C
27/09/2017	170851	DB S2 OB07	1.768,12D	136.415,70C
27/09/2017	170851	DB S2 OB55	1.300,00D	135.115,70C
27/09/2017	170851	D S2 TRNSF	6.247,36D	128.868,34C
27/09/2017	170851	TED COD 31	127.403,59D	1.464,75C
28/09/2017	245653	RESGATE	217.657,60C	219.122,35C
28/09/2017	000001	CRED TED	2.682,84C	221.805,19C
28/09/2017	170851	TED COD 31	221.805,19D	0,00
29/09/2017	569872	APLICACAO	3.200.000,00D	3.200.000,00D
29/09/2017	490177	CRED.AUTOR	3.200.000,00C	0,00
29/09/2017	-	Saldo Atualizado		0,00