



:: 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: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/07/2017	220521	RESGATE	470.099,37C	470.099,37C
03/07/2017	170851	DB S2 OB46	7.720,14D	462.379,23C
03/07/2017	170851	DB S2 OB07	3.297,54D	459.081,69C
03/07/2017	170851	D S2 TRNSF	56.002,30D	403.079,39C
03/07/2017	170851	DB S2 OB55	3.500,00D	399.579,39C
03/07/2017	170851	TED COD 31	399.579,39D	0,00
04/07/2017	500350	APLICACAO	2.800.000,00D	2.800.000,00D
04/07/2017	000001	CRED TED	1.729,42C	2.798.270,58D
04/07/2017	490117	CRED.AUTOR	2.800.000,00C	1.729,42C
05/07/2017	459579	APLICACAO	1.729,42D	0,00
06/07/2017	242332	RESGATE	2.621.638,47C	2.621.638,47C
06/07/2017	170851	DB S2 OB46	1.426.316,71D	1.195.321,76C
06/07/2017	170851	DB S2 OB06	30,75D	1.195.291,01C
06/07/2017	170851	DB S2 OB07	913,92D	1.194.377,09C
06/07/2017	170851	D S2 TRNSF	570.078,51D	624.298,58C
06/07/2017	170851	DB S2 OB55	3.900,00D	620.398,58C
06/07/2017	170851	TED COD 31	394.163,50D	226.235,08C
07/07/2017	265868	APLICACAO	226.235,08D	0,00
10/07/2017	237561	RESGATE	401.074,50C	401.074,50C
10/07/2017	002430	CRED.AUTOR	90,95C	401.165,45C
10/07/2017	170851	DB S2 OB46	78.072,05D	323.093,40C
10/07/2017	170851	DB S2 OB07	540,82D	322.552,58C
10/07/2017	170851	D S2 TRNSF	46.325,33D	276.227,25C
10/07/2017	170851	TED COD 31	276.136,30D	90,95C
11/07/2017	002525	CREDITO OB	2.635,91C	2.726,86C
12/07/2017	217725	RESGATE	578.560,16C	581.287,02C
12/07/2017	170851	DB S2 OB46	171.379,32D	409.907,70C
12/07/2017	170851	DB S2 OB07	2.756,55D	407.151,15C
12/07/2017	170851	DB S2 OB55	400,00D	406.751,15C
12/07/2017	170851	D S2 TRNSF	144.558,30D	262.192,85C
12/07/2017	170851	TED COD 31	262.192,85D	0,00
13/07/2017	419097	APLICACAO	5.000.000,00D	5.000.000,00D
13/07/2017	490124	CRED.AUTOR	5.000.000,00C	0,00
14/07/2017	550188	APLICACAO	12.376,13D	12.376,13D
14/07/2017	000001	CRED TED	8.753,46C	3.622,67D
14/07/2017	000001	CRED TED	3.622,67C	0,00
17/07/2017	243702	RESGATE	4.299.707,06C	4.299.707,06C
17/07/2017	170851	DB S2 OB46	1.177.932,14D	3.121.774,92C
17/07/2017	170851	DB S2 OB07	43.149,20D	3.078.625,72C
17/07/2017	170851	DB S2 OB55	3.200,00D	3.075.425,72C
17/07/2017	170851	D S2 TRNSF	951.504,97D	2.123.920,75C
17/07/2017	170851	TED COD 31	2.123.920,75D	0,00
18/07/2017	553975	APLICACAO	2.002.210,62D	2.002.210,62D
18/07/2017	000001	CRED TED	1.099,64C	2.001.110,98D
18/07/2017	000001	CRED TED	660,49C	2.000.450,49D
18/07/2017	000001	CRED TED	450,49C	2.000.000,00D

18/07/2017	490127	CRED.AUTOR	2.000.000,00C	0,00
19/07/2017	523405	RESGATE	2.047.572,57C	2.047.572,57C
19/07/2017	170851	DB S2 OB46	263.455,72D	1.784.116,85C
19/07/2017	170851	DB S2 OB07	6.093,57D	1.778.023,28C
19/07/2017	170851	D S2 TRNSF	501.975,72D	1.276.047,56C
19/07/2017	170851	TED COD 31	1.276.047,56D	0,00
20/07/2017	270090	APLICACAO	1.276,19D	1.276,19D
20/07/2017	000001	CRED TED	1.280,30C	4,11C
20/07/2017	490129	CRED.AUTOR	660,49C	664,60C
20/07/2017	170851	D S2 TRNSF	664,60D	0,00
24/07/2017	258821	RESGATE	677.361,69C	677.361,69C
24/07/2017	002622	CREDITO OB	7,73C	677.369,42C
24/07/2017	002676	CREDITO OB	389,97C	677.759,39C
24/07/2017	002786	CREDITO OB	90,95C	677.850,34C
24/07/2017	002862	CREDITO OB	4.967,97C	682.818,31C
24/07/2017	170851	DB S2 OB46	88.987,24D	593.831,07C
24/07/2017	170851	DB S2 OB07	7.585,16D	586.245,91C
24/07/2017	170851	DB S2 OB55	400,00D	585.845,91C
24/07/2017	170851	D S2 TRNSF	60.554,40D	525.291,51C
24/07/2017	170851	TED COD 31	519.834,89D	5.456,62C
25/07/2017	320211	APLICACAO	1.506.556,62D	1.501.100,00D
25/07/2017	490132	CRED.AUTOR	1.500.000,00C	1.100,00D
25/07/2017	490132	CRED.AUTOR	1.100,00C	0,00
26/07/2017	639418	APLICACAO	450.699,37D	450.699,37D
26/07/2017	490133	CRED.AUTOR	850.000,00C	399.300,63C
26/07/2017	170851	DB S2 OB46	89.743,81D	309.556,82C
26/07/2017	170851	DB S2 OB55	73.188,11D	236.368,71C
26/07/2017	170851	D S2 TRNSF	11.837,21D	224.531,50C
26/07/2017	170851	TED COD 31	224.531,50D	0,00
27/07/2017	560396	RESGATE	144.187,53C	144.187,53C
27/07/2017	170851	TED COD 31	143.087,53D	1.100,00C
28/07/2017	673337	APLICACAO	1.100,00D	0,00
31/07/2017	-	Saldo Atualizado		0,00