



:: 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: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2017	362620	RESGATE	3.373.195,83C	3.373.195,83C
02/10/2017	170851	DB S2 OB46	1.117.407,37D	2.255.788,46C
02/10/2017	170851	DB S2 OB07	13.613,44D	2.242.175,02C
02/10/2017	170851	DB S2 OB55	800,00D	2.241.375,02C
02/10/2017	170851	D S2 TRNSF	903.403,81D	1.337.971,21C
02/10/2017	170851	TED COD 31	1.337.971,21D	0,00
03/10/2017	309484	APLICACAO	1.000.197,21D	1.000.197,21D
03/10/2017	490179	CRED.AUTOR	197,21C	1.000.000,00D
03/10/2017	490179	CRED.AUTOR	1.000.000,00C	0,00
04/10/2017	719500	APLICACAO	1.251.740,31D	1.251.740,31D
04/10/2017	004433	CRED.AUTOR	51.276,68C	1.200.463,63D
04/10/2017	004434	CRED.AUTOR	82.338,44C	1.118.125,19D
04/10/2017	004435	CRED.AUTOR	2.698,78C	1.115.426,41D
04/10/2017	004436	CRED.AUTOR	4.333,60C	1.111.092,81D
04/10/2017	490180	CRED.AUTOR	2.000.000,00C	888.907,19C
04/10/2017	170851	DB S2 OB46	78.766,97D	810.140,22C
04/10/2017	170851	DB S2 OB07	6.113,35D	804.026,87C
04/10/2017	170851	D S2 TRNSF	183.231,03D	620.795,84C
04/10/2017	170851	TED COD 31	480.148,34D	140.647,50C
05/10/2017	511930	APLICACAO	140.647,50D	0,00
06/10/2017	703575	APLICACAO	1.132.021,72D	1.132.021,72D
06/10/2017	490182	CRED.AUTOR	41,41C	1.131.980,31D
06/10/2017	490182	CRED.AUTOR	1.300.000,00C	168.019,69C
06/10/2017	170851	DB S2 OB46	154.828,90D	13.190,79C
06/10/2017	170851	D S2 TRNSF	13.190,79D	0,00
09/10/2017	436266	RESGATE	954.818,78C	954.818,78C
09/10/2017	004360	CRED.AUTOR	3.037,26C	957.856,04C
09/10/2017	170851	DB S2 OB06	17,40D	957.838,64C
09/10/2017	170851	DB S2 OB55	1.907,63D	955.931,01C
09/10/2017	170851	DB S2 OB07	2.402,62D	953.528,39C
09/10/2017	170851	TED COD 31	232.532,32D	720.996,07C
09/10/2017	170851	DB S2 OB46	525.417,73D	195.578,34C
09/10/2017	170851	D S2 TRNSF	192.541,08D	3.037,26C
10/10/2017	667785	APLICACAO	26.625,78D	23.588,52D
10/10/2017	000001	CRED TED	13.710,85C	9.877,67D
10/10/2017	000001	CRED TED	9.329,69C	547,98D
10/10/2017	000001	CRED TED	547,98C	0,00
16/10/2017	464419	RESGATE	620.121,36C	620.121,36C
16/10/2017	170851	DB S2 OB06	443,60D	619.677,76C
16/10/2017	170851	DB S2 OB55	3.047,64D	616.630,12C
16/10/2017	170851	DB S2 OB07	887,92D	615.742,20C
16/10/2017	170851	TED COD 31	167.562,61D	448.179,59C
16/10/2017	170851	DB S2 OB46	15.861,71D	432.317,88C
16/10/2017	170851	D S2 TRNSF	432.317,88D	0,00
18/10/2017	433559	RESGATE	439.033,92C	439.033,92C
18/10/2017	170851	DB S2 OB55	157.515,58D	281.518,34C

18/10/2017	170851	DB S2 OB07	3.207,41D	278.310,93C
18/10/2017	170851	TED COD 31	36.545,63D	241.765,30C
18/10/2017	170851	DB S2 OB46	92.144,14D	149.621,16C
18/10/2017	170851	D S2 TRNSF	149.621,16D	0,00
19/10/2017	284920	APLICACAO	1.504.608,85D	1.504.608,85D
19/10/2017	000001	CRED TED	637,36C	1.503.971,49D
19/10/2017	490189	CRED.AUTOR	3.431,51C	1.500.539,98D
19/10/2017	490189	CRED.AUTOR	539,98C	1.500.000,00D
19/10/2017	490189	CRED.AUTOR	1.500.000,00C	0,00
20/10/2017	288954	RESGATE	483.394,74C	483.394,74C
20/10/2017	170851	TED COD 31	230.351,78D	253.042,96C
20/10/2017	170851	DB S2 OB46	13.340,97D	239.701,99C
20/10/2017	170851	D S2 TRNSF	239.701,99D	0,00
23/10/2017	222655	RESGATE	470.244,47C	470.244,47C
23/10/2017	170851	DB S2 OB06	99,10D	470.145,37C
23/10/2017	170851	DB S2 OB55	1.400,00D	468.745,37C
23/10/2017	170851	TED COD 31	166.277,34D	302.468,03C
23/10/2017	170851	DB S2 OB46	299.898,75D	2.569,28C
23/10/2017	170851	D S2 TRNSF	2.569,28D	0,00
25/10/2017	523231	RESGATE	246.681,24C	246.681,24C
25/10/2017	000001	CRED TED	914,59C	247.595,83C
25/10/2017	000001	CRED TED	1.049,32C	248.645,15C
25/10/2017	490193	CRED.AUTOR	4.154,55C	252.799,70C
25/10/2017	170851	TED COD 31	126.250,39D	126.549,31C
25/10/2017	170851	DB S2 OB55	400,00D	126.149,31C
25/10/2017	170851	DB S2 OB07	1.413,52D	124.735,79C
25/10/2017	170851	DB S2 OB46	6.529,38D	118.206,41C
25/10/2017	170851	D S2 TRNSF	118.206,41D	0,00
30/10/2017	468888	RESGATE	1.800,00C	1.800,00C
30/10/2017	170851	DB S2 OB55	1.800,00D	0,00
31/10/2017	-	Saldo Atualizado		0,00