



## :: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		71.661,60C
01/07/2020	490121	CRED.AUTOR	1.000.000,00C	1.071.661,60C
01/07/2020	000334	RG CDB FLX	365.381,68C	1.437.043,28C
01/07/2020	000354	AP CDB FLX	1.071.661,60D	365.381,68C
01/07/2020	170851	DB S2 OB46	113.650,17D	251.731,51C
01/07/2020	170851	DB S2 OB06	2.253,40D	249.478,11C
01/07/2020	170851	DB S2 OB07	118,02D	249.360,09C
01/07/2020	170851	D S2 TRNSF	9.709,51D	239.650,58C
01/07/2020	170851	TED COD 31	239.650,58D	0,00
02/07/2020	000334	RG CDB FLX	11.060,55C	11.060,55C
02/07/2020	000354	RG CDB FLX	1.071.748,45C	1.082.809,00C
02/07/2020	170851	DB S2 OB07	7.683,13D	1.075.125,87C
02/07/2020	170851	DB S2 OB46	328.455,79D	746.670,08C
02/07/2020	170851	D S2 TRNSF	187.307,24D	559.362,84C
02/07/2020	170851	TED COD 31	559.362,84D	0,00
09/07/2020	490127	CRED.AUTOR	600.000,00C	600.000,00C
09/07/2020	000334	RG CDB FLX	965.830,83C	1.565.830,83C
09/07/2020	000273	AP CDB FLX	600.000,00D	965.830,83C
09/07/2020	170851	DB S2 OB46	230.265,53D	735.565,30C
09/07/2020	170851	DB S2 OB06	2.291,04D	733.274,26C
09/07/2020	170851	DB S2 OB07	960,18D	732.314,08C
09/07/2020	170851	D S2 TRNSF	26.393,12D	705.920,96C
09/07/2020	170851	TED COD 31	705.920,96D	0,00
10/07/2020	490128	CRED.AUTOR	700.000,00C	700.000,00C
10/07/2020	000334	RG CDB FLX	780.887,55C	1.480.887,55C
10/07/2020	000355	AP CDB FLX	700.000,00D	780.887,55C
10/07/2020	170851	DB S2 OB46	4.402,80D	776.484,75C
10/07/2020	170851	DB S2 OB07	9.245,35D	767.239,40C
10/07/2020	170851	D S2 TRNSF	123.135,01D	644.104,39C
10/07/2020	170851	TED COD 31	644.104,39D	0,00
13/07/2020	000355	RG CDB FLX	1.000,00C	1.000,00C
13/07/2020	170851	D S2 TRNSF	88,78D	911,22C
15/07/2020	490131	CRED.AUTOR	700.000,00C	700.911,22C
15/07/2020	000355	RG CDB FLX	677.740,64C	1.378.651,86C
15/07/2020	000339	AP CDB FLX	700.911,22D	677.740,64C
15/07/2020	170851	DB S2 OB46	86.672,48D	591.068,16C
15/07/2020	170851	DB S2 OB07	2.744,19D	588.323,97C
15/07/2020	170851	D S2 TRNSF	117.629,20D	470.694,77C
15/07/2020	170851	TED COD 31	470.694,77D	0,00
16/07/2020	490132	CRED.AUTOR	1.200.000,00C	1.200.000,00C
16/07/2020	000279	AP CDB FLX	215.025,25D	984.974,75C
16/07/2020	170851	DB S2 OB46	4.900,00D	980.074,75C
16/07/2020	170851	DB S2 OB07	5.736,04D	974.338,71C
16/07/2020	170851	D S2 TRNSF	360.628,11D	613.710,60C

16/07/2020	170851	TED COD 31	613.710,60D	0,00
21/07/2020	490135	CRED.AUTOR	1.100.000,00C	1.100.000,00C
21/07/2020	000279	RG CDB FLX	215.077,53C	1.315.077,53C
21/07/2020	000339	RG CDB FLX	555.285,54C	1.870.363,07C
21/07/2020	000329	AP CDB FLX	1.100.000,00D	770.363,07C
21/07/2020	170851	TED COD 31	701.548,46D	68.814,61C
21/07/2020	170851	DB S2 OB07	10.352,74D	58.461,87C
21/07/2020	170851	D S2 TRNSF	58.461,87D	0,00
22/07/2020	000339	RG CDB FLX	37.420,47C	37.420,47C
22/07/2020	170851	DB S2 OB07	50,68D	37.369,79C
22/07/2020	170851	D S2 TRNSF	73,92D	37.295,87C
22/07/2020	170851	TED COD 31	37.295,87D	0,00
23/07/2020	000329	RG CDB FLX	17.382,90C	17.382,90C
23/07/2020	180137	DEBITO OB	443,90D	16.939,00C
23/07/2020	170851	DB S2 OB46	16.939,00D	0,00
29/07/2020	000273	RG CDB FLX	372.332,42C	372.332,42C
29/07/2020	000329	RG CDB FLX	1.083.146,46C	1.455.478,88C
29/07/2020	000339	RG CDB FLX	108.488,22C	1.563.967,10C
29/07/2020	000355	RG CDB FLX	21.446,79C	1.585.413,89C
29/07/2020	170851	DB S2 OB46	2.470,00D	1.582.943,89C
29/07/2020	170851	DB S2 OB07	8.942,53D	1.574.001,36C
29/07/2020	170851	D S2 TRNSF	765.739,20D	808.262,16C
29/07/2020	170851	TED COD 31	808.262,16D	0,00
30/07/2020	490142	CRED.AUTOR	1.500.000,00C	1.500.000,00C
30/07/2020	000273	RG CDB FLX	1.000,00C	1.501.000,00C
30/07/2020	000276	AP CDB FLX	1.500.706,15D	293,85C
30/07/2020	170851	D S2 TRNSF	293,85D	0,00
31/07/2020	000273	RG CDB FLX	49.993,00C	49.993,00C
31/07/2020	170851	DB S2 OB46	49.993,00D	0,00
31/07/2020	-	SALDO FINAL		0,00

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FECHAR