



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
04/08/2020	490145	CRED.AUTOR	3.300.000,00C	3.300.000,00C
04/08/2020	000290	AP CDB FLX	3.300.000,00D	0,00
05/08/2020	000273	RG CDB FLX	177.435,79C	177.435,79C
05/08/2020	000276	RG CDB FLX	1.501.192,69C	1.678.628,48C
05/08/2020	000290	RG CDB FLX	1.020.062,76C	2.698.691,24C
05/08/2020	000334	RG CDB FLX	125.908,49C	2.824.599,73C
05/08/2020	000382	RG CDB FLX	122.220,49C	2.946.820,22C
05/08/2020	000544	RG CDB FLX	105.227,56C	3.052.047,78C
05/08/2020	170851	DB S2 OB46	411.213,12D	2.640.834,66C
05/08/2020	170851	DB S2 OB06	1.326,15D	2.639.508,51C
05/08/2020	170851	DB S2 OB07	59.092,83D	2.580.415,68C
05/08/2020	170851	DB S2 OB55	61.752,85D	2.518.662,83C
05/08/2020	170851	D S2 TRNSF	472.582,10D	2.046.080,73C
05/08/2020	170851	TED COD 31	2.046.080,73D	0,00
06/08/2020	000290	RG CDB FLX	23.362,08C	23.362,08C
06/08/2020	170851	DB S2 OB46	12.598,21D	10.763,87C
06/08/2020	170851	D S2 TRNSF	1.634,37D	9.129,50C
06/08/2020	170851	TED COD 31	9.129,50D	0,00
07/08/2020	000290	RG CDB FLX	274.894,98C	274.894,98C
07/08/2020	170851	DB S2 OB46	225.694,18D	49.200,80C
07/08/2020	170851	TED COD 31	49.200,80D	0,00
11/08/2020	000290	RG CDB FLX	2.471,54C	2.471,54C
11/08/2020	170851	TED COD 31	2.471,54D	0,00
12/08/2020	490151	CRED.AUTOR	739,02C	739,02C
13/08/2020	490152	CRED.AUTOR	900.000,00C	900.739,02C
13/08/2020	000290	RG CDB FLX	594.754,80C	1.495.493,82C
13/08/2020	000259	AP CDB FLX	900.739,02D	594.754,80C
13/08/2020	170851	DB S2 OB46	40.936,58D	553.818,22C
13/08/2020	170851	DB S2 OB07	3.989,07D	549.829,15C
13/08/2020	170851	D S2 TRNSF	41.857,00D	507.972,15C
13/08/2020	170851	TED COD 31	507.972,15D	0,00
14/08/2020	000290	RG CDB FLX	340.318,22C	340.318,22C
14/08/2020	170851	DB S2 OB46	1.726,21D	338.592,01C
14/08/2020	170851	D S2 TRNSF	4.568,18D	334.023,83C
14/08/2020	170851	TED COD 31	334.023,83D	0,00
18/08/2020	490157	CRED.AUTOR	400.000,00C	400.000,00C
18/08/2020	000259	RG CDB FLX	900.932,79C	1.300.932,79C
18/08/2020	000290	RG CDB FLX	80.544,90C	1.381.477,69C
18/08/2020	000223	AP CDB FLX	400.000,00D	981.477,69C
18/08/2020	170851	DB S2 OB46	177.331,50D	804.146,19C
18/08/2020	170851	DB S2 OB07	5.872,61D	798.273,58C
18/08/2020	170851	D S2 TRNSF	322.467,20D	475.806,38C
18/08/2020	170851	TED COD 31	475.806,38D	0,00

19/08/2020	000290	RG CDB FLX	172.096,67C	172.096,67C
19/08/2020	170851	DB S2 OB46	4.084,88D	168.011,79C
19/08/2020	170851	DB S2 OB06	365,12D	167.646,67C
19/08/2020	170851	DB S2 OB07	1.184,46D	166.462,21C
19/08/2020	170851	D S2 TRNSF	5.542,81D	160.919,40C
19/08/2020	170851	TED COD 31	160.919,40D	0,00
20/08/2020	490159	CRED.AUTOR	739,02C	739,02C
20/08/2020	490159	CRED.AUTOR	390.000,00C	390.739,02C
20/08/2020	000223	RG CDB FLX	400.057,36C	790.796,38C
20/08/2020	000290	RG CDB FLX	74.122,20C	864.918,58C
20/08/2020	000243	AP CDB FLX	390.739,02D	474.179,56C
20/08/2020	170851	DB S2 OB46	37.941,99D	436.237,57C
20/08/2020	170851	DB S2 OB07	5.548,45D	430.689,12C
20/08/2020	170851	D S2 TRNSF	198,49D	430.490,63C
20/08/2020	170851	TED COD 31	430.490,63D	0,00
21/08/2020	000290	RG CDB FLX	97.083,00C	97.083,00C
21/08/2020	170851	DB S2 OB46	97.083,00D	0,00
25/08/2020	003976	OB CANC	181,58C	181,58C
25/08/2020	003977	OB CANC	340,96C	522,54C
25/08/2020	490162	CRED.AUTOR	251.000,00C	251.522,54C
25/08/2020	000219	AP CDB FLX	251.522,54D	0,00
26/08/2020	490163	CRED.AUTOR	1.500.000,00C	1.500.000,00C
26/08/2020	000243	RG CDB FLX	390.851,10C	1.890.851,10C
26/08/2020	000290	RG CDB FLX	614.417,48C	2.505.268,58C
26/08/2020	000210	AP CDB FLX	1.500.000,00D	1.005.268,58C
26/08/2020	170851	DB S2 OB46	18.810,94D	986.457,64C
26/08/2020	170851	DB S2 OB06	586,98D	985.870,66C
26/08/2020	170851	DB S2 OB07	11.871,89D	973.998,77C
26/08/2020	170851	D S2 TRNSF	58.734,99D	915.263,78C
26/08/2020	170851	TED COD 31	915.263,78D	0,00
27/08/2020	000219	RG CDB FLX	1.000,00C	1.000,00C
27/08/2020	170851	DB S2 OB46	160,20D	839,80C
27/08/2020	170851	D S2 TRNSF	55,80D	784,00C
28/08/2020	000210	RG CDB FLX	513.726,13C	514.510,13C
28/08/2020	170851	DB S2 OB07	5.680,04D	508.830,09C
28/08/2020	170851	D S2 TRNSF	86.936,49D	421.893,60C
28/08/2020	170851	TED COD 31	421.893,60D	0,00
31/08/2020	490166	CRED.AUTOR	1.200.000,00C	1.200.000,00C
31/08/2020	000325	AP CDB FLX	1.200.000,00D	0,00
31/08/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR