



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	490230	CRED.AUTOR	6.000.000,00C	6.000.000,00C
01/12/2020	000337	AP CDB FLX	6.000.000,00D	0,00
02/12/2020	490231	CRED.AUTOR	1.104,17C	1.104,17C
02/12/2020	000279	RG CDB FLX	900.322,70C	901.426,87C
02/12/2020	000285	RG CDB FLX	109.216,01C	1.010.642,88C
02/12/2020	000330	RG CDB FLX	310.546,70C	1.321.189,58C
02/12/2020	000337	RG CDB FLX	2.627.609,66C	3.948.799,24C
02/12/2020	170851	DB S2 OB46	233.736,33D	3.715.062,91C
02/12/2020	170851	DB S2 OB06	4.883,90D	3.710.179,01C
02/12/2020	170851	DB S2 OB07	51.907,67D	3.658.271,34C
02/12/2020	170851	DB S2 OB55	72.508,05D	3.585.763,29C
02/12/2020	170851	D S2 TRNSF	491.881,21D	3.093.882,08C
02/12/2020	170851	TED COD 31	3.092.777,91D	1.104,17C
03/12/2020	490232	CRED.AUTOR	1.500.000,00C	1.501.104,17C
03/12/2020	000337	RG CDB FLX	2.543.619,88C	4.044.724,05C
03/12/2020	170851	DB S2 OB46	366.909,54D	3.677.814,51C
03/12/2020	170851	DB S2 OB07	17.912,58D	3.659.901,93C
03/12/2020	170851	D S2 TRNSF	851.771,02D	2.808.130,91C
03/12/2020	170851	TED COD 31	1.307.026,74D	1.501.104,17C
04/12/2020	490233	CRED.AUTOR	2.000.000,00C	3.501.104,17C
04/12/2020	000246	AP CDB FLX	3.452.366,09D	48.738,08C
04/12/2020	170851	DB S2 OB07	15.593,96D	33.144,12C
04/12/2020	170851	D S2 TRNSF	33.144,12D	0,00
08/12/2020	490235	CRED.AUTOR	1.000.000,00C	1.000.000,00C
08/12/2020	000246	RG CDB FLX	275.703,32C	1.275.703,32C
08/12/2020	000159	AP CDB FLX	1.000.000,00D	275.703,32C
08/12/2020	170851	DB S2 OB46	41.546,48D	234.156,84C
08/12/2020	170851	DB S2 OB07	830,08D	233.326,76C
08/12/2020	170851	DB S2 OB55	136.102,20D	97.224,56C
08/12/2020	170851	D S2 TRNSF	3.863,51D	93.361,05C
08/12/2020	170851	TED COD 31	93.361,05D	0,00
09/12/2020	000246	RG CDB FLX	1.473.956,34C	1.473.956,34C
09/12/2020	170851	DB S2 OB46	2.246,98D	1.471.709,36C
09/12/2020	170851	DB S2 OB07	8.466,16D	1.463.243,20C
09/12/2020	170851	D S2 TRNSF	582.501,33D	880.741,87C
09/12/2020	170851	TED COD 31	880.741,87D	0,00
10/12/2020	000159	RG CDB FLX	487.815,53C	487.815,53C
10/12/2020	170851	DB S2 OB46	2.636,20D	485.179,33C
10/12/2020	170851	DB S2 OB07	791,27D	484.388,06C
10/12/2020	170851	D S2 TRNSF	9.241,15D	475.146,91C
10/12/2020	170851	TED COD 31	475.146,91D	0,00
11/12/2020	490238	CRED.AUTOR	1.445,98C	1.445,98C
14/12/2020	000159	RG CDB FLX	30.872,13C	32.318,11C

14/12/2020	170851	DB S2 OB46	3.176,70D	29.141,41C
14/12/2020	170851	DB S2 OB07	158,51D	28.982,90C
14/12/2020	170851	D S2 TRNSF	475,54D	28.507,36C
14/12/2020	170851	TED COD 31	28.507,36D	0,00
15/12/2020	490240	CRED.AUTOR	1.500.000,00C	1.500.000,00C
15/12/2020	000159	RG CDB FLX	481.563,76C	1.981.563,76C
15/12/2020	000246	RG CDB FLX	1.275.874,31C	3.257.438,07C
15/12/2020	000254	AP CDB FLX	1.500.000,00D	1.757.438,07C
15/12/2020	170851	DB S2 OB46	3.252,46D	1.754.185,61C
15/12/2020	170851	DB S2 OB06	1,38D	1.754.184,23C
15/12/2020	170851	DB S2 OB07	17.584,29D	1.736.599,94C
15/12/2020	170851	DB S2 OB55	44.539,32D	1.692.060,62C
15/12/2020	170851	D S2 TRNSF	140.603,39D	1.551.457,23C
15/12/2020	170851	TED COD 31	1.551.457,23D	0,00
16/12/2020	170851	E TED C 31	23.287,74C	23.287,74C
16/12/2020	000246	RG CDB FLX	428.074,34C	451.362,08C
16/12/2020	000337	RG CDB FLX	323.604,74C	774.966,82C
16/12/2020	170851	DB S2 OB46	6.228,72D	768.738,10C
16/12/2020	170851	DB S2 OB07	704,07D	768.034,03C
16/12/2020	170851	D S2 TRNSF	560.047,08D	207.986,95C
16/12/2020	170851	TED COD 31	184.699,21D	23.287,74C
17/12/2020	490242	CRED.AUTOR	3.500.000,00C	3.523.287,74C
17/12/2020	000254	RG CDB FLX	1.500.215,12C	5.023.502,86C
17/12/2020	000337	RG CDB FLX	123.006,41C	5.146.509,27C
17/12/2020	000220	AP CDB FLX	3.523.287,74D	1.623.221,53C
17/12/2020	170851	DB S2 OB46	4.563,04D	1.618.658,49C
17/12/2020	170851	DB S2 OB07	57.485,79D	1.561.172,70C
17/12/2020	170851	D S2 TRNSF	223.151,08D	1.338.021,62C
17/12/2020	170851	TED COD 31	1.338.021,62D	0,00
18/12/2020	490243	CRED.AUTOR	1.500.000,00C	1.500.000,00C
18/12/2020	000214	AP CDB FLX	1.082.889,23D	417.110,77C
18/12/2020	170851	DB S2 OB46	1.445,98D	415.664,79C
18/12/2020	170851	DB S2 OB07	3.233,75D	412.431,04C
18/12/2020	170851	D S2 TRNSF	8.619,12D	403.811,92C
18/12/2020	170851	TED COD 31	403.811,92D	0,00
21/12/2020	000214	RG CDB FLX	444.993,73C	444.993,73C
21/12/2020	170851	DB S2 OB46	219.350,14D	225.643,59C
21/12/2020	170851	DB S2 OB07	2.357,96D	223.285,63C
21/12/2020	170851	D S2 TRNSF	9.954,50D	213.331,13C
21/12/2020	170851	TED COD 31	213.331,13D	0,00
22/12/2020	000214	RG CDB FLX	218.330,09C	218.330,09C
22/12/2020	170851	DB S2 OB07	2.455,60D	215.874,49C
22/12/2020	170851	D S2 TRNSF	33.875,26D	181.999,23C
22/12/2020	170851	TED COD 31	181.999,23D	0,00
23/12/2020	000214	RG CDB FLX	23.287,74C	23.287,74C
23/12/2020	170851	TED COD 31	23.287,74D	0,00
24/12/2020	006372	OB CANC	15,23C	15,23C
24/12/2020	490247	CRED.AUTOR	47,14C	62,37C
28/12/2020	170851	D S2 TRNSF	15,23D	47,14C
31/12/2020	-	SALDO FINAL		47,14C

IMPRIMIR

FECHAR