



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
03/06/2020	490101	CRED.AUTOR	500,00C	500,00C
03/06/2020	000544	RG CDB FLX	588.788,43C	589.288,43C
03/06/2020	170851	DB S2 OB46	12.271,90D	577.016,53C
03/06/2020	170851	DB S2 OB06	235,19D	576.781,34C
03/06/2020	170851	DB S2 OB07	2.502,30D	574.279,04C
03/06/2020	170851	D S2 TRNSF	22.410,57D	551.868,47C
03/06/2020	170851	TED COD 31	551.368,47D	500,00C
05/06/2020	490104	CRED.AUTOR	464.000,00C	464.500,00C
05/06/2020	000325	AP CDB FLX	464.500,00D	0,00
09/06/2020	200609	EST DEBITO	0,01C	0,01C
10/06/2020	490107	CRED.AUTOR	1.150.000,00C	1.150.000,01C
10/06/2020	000325	RG CDB FLX	464.654,16C	1.614.654,17C
10/06/2020	000544	RG CDB FLX	531.765,24C	2.146.419,41C
10/06/2020	000336	AP CDB FLX	1.150.000,01D	996.419,40C
10/06/2020	170851	DB S2 OB46	27.042,09D	969.377,31C
10/06/2020	170851	DB S2 OB06	1.210,38D	968.166,93C
10/06/2020	170851	DB S2 OB07	39.396,64D	928.770,29C
10/06/2020	170851	D S2 TRNSF	126.571,40D	802.198,89C
10/06/2020	170851	TED COD 31	802.198,89D	0,00
12/06/2020	002667	CRED.AUTOR	18,00C	18,00C
12/06/2020	490108	CRED.AUTOR	880.000,00C	880.018,00C
12/06/2020	000336	RG CDB FLX	768.504,62C	1.648.522,62C
12/06/2020	000351	AP CDB FLX	880.000,00D	768.522,62C
12/06/2020	170851	DB S2 OB46	6.880,24D	761.642,38C
12/06/2020	170851	DB S2 OB06	57,06D	761.585,32C
12/06/2020	170851	DB S2 OB07	7.030,45D	754.554,87C
12/06/2020	170851	D S2 TRNSF	91.413,74D	663.141,13C
12/06/2020	170851	TED COD 31	663.123,13D	18,00C
16/06/2020	490110	CRED.AUTOR	151,20C	169,20C
17/06/2020	490111	CRED.AUTOR	2.000.000,00C	2.000.169,20C
17/06/2020	000351	RG CDB FLX	675.787,01C	2.675.956,21C
17/06/2020	000415	AP CDB FLX	2.000.169,20D	675.787,01C
17/06/2020	170851	DB S2 OB46	547.766,57D	128.020,44C
17/06/2020	170851	DB S2 OB07	591,82D	127.428,62C
17/06/2020	170851	TED COD 31	123.404,31D	4.024,31C
17/06/2020	170851	D S2 TRNSF	4.024,31D	0,00
18/06/2020	490112	CRED.AUTOR	500.000,00C	500.000,00C
18/06/2020	000415	RG CDB FLX	1.799.149,06C	2.299.149,06C
18/06/2020	000320	AP CDB FLX	500.000,00D	1.799.149,06C
18/06/2020	170851	DB S2 OB46	364.141,79D	1.435.007,27C
18/06/2020	170851	DB S2 OB07	15.743,67D	1.419.263,60C
18/06/2020	170851	D S2 TRNSF	256.888,16D	1.162.375,44C
18/06/2020	170851	TED COD 31	1.162.375,44D	0,00

22/06/2020	490114	CRED.AUTOR	1.800.000,00C	1.800.000,00C
22/06/2020	000320	RG CDB FLX	1.000,00C	1.801.000,00C
22/06/2020	000323	AP CDB FLX	1.800.449,93D	550,07C
22/06/2020	170851	TED COD 31	550,07D	0,00
23/06/2020	000323	RG CDB FLX	1.577.411,70C	1.577.411,70C
23/06/2020	170851	DB S2 OB07	21.234,31D	1.556.177,39C
23/06/2020	170851	TED COD 31	1.358.779,82D	197.397,57C
23/06/2020	170851	D S2 TRNSF	197.397,57D	0,00
24/06/2020	000320	RG CDB FLX	499.161,95C	499.161,95C
24/06/2020	000323	RG CDB FLX	223.202,23C	722.364,18C
24/06/2020	000336	RG CDB FLX	303.810,08C	1.026.174,26C
24/06/2020	000351	RG CDB FLX	204.589,14C	1.230.763,40C
24/06/2020	000415	RG CDB FLX	201.303,23C	1.432.066,63C
24/06/2020	170851	DB S2 OB06	3.375,53D	1.428.691,10C
24/06/2020	170851	DB S2 OB46	93.260,55D	1.335.430,55C
24/06/2020	170851	DB S2 OB07	9.747,37D	1.325.683,18C
24/06/2020	170851	D S2 TRNSF	397.419,77D	928.263,41C
24/06/2020	170851	TED COD 31	928.263,41D	0,00
25/06/2020	490117	CRED.AUTOR	1.500.000,00C	1.500.000,00C
25/06/2020	490117	CRED.AUTOR	1.600.000,00C	3.100.000,00C
25/06/2020	000336	RG CDB FLX	78.106,97C	3.178.106,97C
25/06/2020	000544	RG CDB FLX	277.978,00C	3.456.084,97C
25/06/2020	000334	AP CDB FLX	3.100.000,00D	356.084,97C
25/06/2020	170851	DB S2 OB46	4.200,01D	351.884,96C
25/06/2020	170851	DB S2 OB06	11,46D	351.873,50C
25/06/2020	170851	DB S2 OB07	4.072,45D	347.801,05C
25/06/2020	170851	D S2 TRNSF	63.219,32D	284.581,73C
25/06/2020	170851	TED COD 31	284.581,73D	0,00
26/06/2020	000334	RG CDB FLX	849.901,26C	849.901,26C
26/06/2020	170851	D S2 TRNSF	130.014,50D	719.886,76C
26/06/2020	170851	TED COD 31	681.994,25D	37.892,51C
26/06/2020	170851	DB S2 OB07	37.892,51D	0,00
29/06/2020	490119	CRED.AUTOR	71.661,60C	71.661,60C
29/06/2020	000334	RG CDB FLX	2.995,69C	74.657,29C
29/06/2020	170851	D S2 TRNSF	2.995,69D	71.661,60C
30/06/2020	-	SALDO FINAL		71.661,60C

IMPRIMIR

FECHAR