



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000320	RG CDB FLX	148.337,85C	148.337,85C
01/10/2020	170851	DB S2 OB46	9.200,00D	139.137,85C
01/10/2020	170851	DB S2 OB07	1.396,02D	137.741,83C
01/10/2020	170851	D S2 TRNSF	3.858,96D	133.882,87C
01/10/2020	170851	TED COD 31	133.882,87D	0,00
02/10/2020	490190	CRED.AUTOR	1.300.000,00C	1.300.000,00C
02/10/2020	000320	RG CDB FLX	208.038,02C	1.508.038,02C
02/10/2020	000421	RG CDB FLX	160.419,92C	1.668.457,94C
02/10/2020	000463	AP CDB FLX	1.300.000,00D	368.457,94C
02/10/2020	170851	DB S2 OB07	3.260,45D	365.197,49C
02/10/2020	170851	D S2 TRNSF	48.518,21D	316.679,28C
02/10/2020	170851	TED COD 31	316.679,28D	0,00
05/10/2020	490191	CRED.AUTOR	2.182,93C	2.182,93C
07/10/2020	000463	RG CDB FLX	430.638,32C	432.821,25C
07/10/2020	170851	DB S2 OB46	19.165,05D	413.656,20C
07/10/2020	170851	DB S2 OB06	32,25D	413.623,95C
07/10/2020	170851	DB S2 OB07	5.365,66D	408.258,29C
07/10/2020	170851	D S2 TRNSF	41.779,88D	366.478,41C
07/10/2020	170851	TED COD 31	366.478,41D	0,00
08/10/2020	000463	RG CDB FLX	336.089,59C	336.089,59C
08/10/2020	170851	DB S2 OB07	1.469,46D	334.620,13C
08/10/2020	170851	DB S2 OB55	110.518,65D	224.101,48C
08/10/2020	170851	D S2 TRNSF	21.801,63D	202.299,85C
08/10/2020	170851	TED COD 31	202.299,85D	0,00
09/10/2020	490195	CRED.AUTOR	800.000,00C	800.000,00C
09/10/2020	000384	AP CDB FLX	800.000,00D	0,00
13/10/2020	000384	RG CDB FLX	800.057,36C	800.057,36C
13/10/2020	000463	RG CDB FLX	162.683,91C	962.741,27C
13/10/2020	170851	DB S2 OB46	2.521,05D	960.220,22C
13/10/2020	170851	DB S2 OB07	11.572,89D	948.647,33C
13/10/2020	170851	D S2 TRNSF	242.164,29D	706.483,04C
13/10/2020	170851	TED COD 31	706.483,04D	0,00
15/10/2020	000315	RG CDB FLX	41.450,94C	41.450,94C
15/10/2020	000320	RG CDB FLX	243.882,43C	285.333,37C
15/10/2020	000463	RG CDB FLX	371.059,95C	656.393,32C
15/10/2020	170851	DB S2 OB46	28.122,36D	628.270,96C
15/10/2020	170851	DB S2 OB06	7.091,58D	621.179,38C
15/10/2020	170851	DB S2 OB07	241,20D	620.938,18C
15/10/2020	170851	D S2 TRNSF	351.791,51D	269.146,67C
15/10/2020	170851	TED COD 31	269.146,67D	0,00
16/10/2020	490200	CRED.AUTOR	600.000,00C	600.000,00C
16/10/2020	000260	RG CDB FLX	514.317,42C	1.114.317,42C
16/10/2020	000315	RG CDB FLX	171.033,06C	1.285.350,48C

16/10/2020	000363	AP CDB FLX	600.000,00D	685.350,48C
16/10/2020	170851	DB S2 OB46	192.309,31D	493.041,17C
16/10/2020	170851	DB S2 OB07	4.894,55D	488.146,62C
16/10/2020	170851	D S2 TRNSF	74.881,47D	413.265,15C
16/10/2020	170851	TED COD 31	413.265,15D	0,00
19/10/2020	490201	CRED.AUTOR	3.316,18C	3.316,18C
19/10/2020	490201	CRED.AUTOR	1.450,00C	4.766,18C
19/10/2020	490201	CRED.AUTOR	1.100.000,00C	1.104.766,18C
19/10/2020	000327	AP CDB FLX	1.104.766,18D	0,00
21/10/2020	490203	CRED.AUTOR	1.000.000,00C	1.000.000,00C
21/10/2020	000327	RG CDB FLX	778.879,01C	1.778.879,01C
21/10/2020	000314	AP CDB FLX	1.000.000,00D	778.879,01C
21/10/2020	170851	DB S2 OB46	49.425,46D	729.453,55C
21/10/2020	170851	DB S2 OB07	3.311,34D	726.142,21C
21/10/2020	170851	DB S2 OB55	139.714,95D	586.427,26C
21/10/2020	170851	D S2 TRNSF	9.078,29D	577.348,97C
21/10/2020	170851	TED COD 31	577.348,97D	0,00
22/10/2020	000327	RG CDB FLX	326.068,98C	326.068,98C
22/10/2020	000363	RG CDB FLX	126.926,94C	452.995,92C
22/10/2020	170851	DB S2 OB07	7.827,75D	445.168,17C
22/10/2020	170851	D S2 TRNSF	29.125,99D	416.042,18C
22/10/2020	170851	TED COD 31	416.042,18D	0,00
23/10/2020	000314	RG CDB FLX	14.203,00C	14.203,00C
23/10/2020	170851	DB S2 OB07	213,05D	13.989,95C
23/10/2020	170851	D S2 TRNSF	426,09D	13.563,86C
23/10/2020	170851	TED COD 31	13.563,86D	0,00
27/10/2020	490207	CRED.AUTOR	1.450,00C	1.450,00C
27/10/2020	000314	RG CDB FLX	226.996,39C	228.446,39C
27/10/2020	170851	DB S2 OB46	2.020,74D	226.425,65C
27/10/2020	170851	DB S2 OB07	2.181,78D	224.243,87C
27/10/2020	170851	D S2 TRNSF	15.634,90D	208.608,97C
27/10/2020	170851	TED COD 31	207.158,97D	1.450,00C
29/10/2020	000314	RG CDB FLX	655.675,24C	657.125,24C
29/10/2020	170851	DB S2 OB46	14.351,61D	642.773,63C
29/10/2020	170851	DB S2 OB07	7.563,39D	635.210,24C
29/10/2020	170851	D S2 TRNSF	92.175,28D	543.034,96C
29/10/2020	170851	TED COD 31	543.034,96D	0,00
31/10/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR