



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	490210	CRED.AUTOR	600.000,00C	600.000,00C
03/11/2020	000281	AP CDB FLX	600.000,00D	0,00
04/11/2020	490211	CRED.AUTOR	500.000,00C	500.000,00C
04/11/2020	000314	RG CDB FLX	74.398,50C	574.398,50C
04/11/2020	170851	DB S2 OB46	26.608,42D	547.790,08C
04/11/2020	170851	DB S2 OB07	5.027,68D	542.762,40C
04/11/2020	170851	D S2 TRNSF	35.128,63D	507.633,77C
04/11/2020	170851	TED COD 31	507.633,77D	0,00
05/11/2020	490212	CRED.AUTOR	400.000,00C	400.000,00C
05/11/2020	000281	RG CDB FLX	269.551,28C	669.551,28C
05/11/2020	000250	AP CDB FLX	400.000,00D	269.551,28C
05/11/2020	170851	DB S2 OB46	20.284,70D	249.266,58C
05/11/2020	170851	DB S2 OB07	1.403,18D	247.863,40C
05/11/2020	170851	D S2 TRNSF	21.876,18D	225.987,22C
05/11/2020	170851	TED COD 31	225.987,22D	0,00
09/11/2020	005324	OB CANC	181,58C	181,58C
09/11/2020	005325	OB CANC	340,96C	522,54C
09/11/2020	490214	CRED.AUTOR	151,20C	673,74C
10/11/2020	000237	CRED TED	6.000,00C	6.673,74C
12/11/2020	490217	CRED.AUTOR	550.000,00C	556.673,74C
12/11/2020	490217	CRED.AUTOR	1.400.000,00C	1.956.673,74C
12/11/2020	000250	RG CDB FLX	400.143,42C	2.356.817,16C
12/11/2020	000281	RG CDB FLX	174.840,30C	2.531.657,46C
12/11/2020	000330	AP CDB FLX	1.950.000,00D	581.657,46C
12/11/2020	170851	DB S2 OB46	273.567,42D	308.090,04C
12/11/2020	170851	DB S2 OB06	1.504,95D	306.585,09C
12/11/2020	170851	DB S2 OB07	1.773,25D	304.811,84C
12/11/2020	170851	D S2 TRNSF	15.680,40D	289.131,44C
12/11/2020	170851	TED COD 31	289.131,44D	0,00
13/11/2020	000260	RG CDB FLX	336.151,47C	336.151,47C
13/11/2020	000281	RG CDB FLX	155.824,16C	491.975,63C
13/11/2020	000314	RG CDB FLX	29.157,45C	521.133,08C
13/11/2020	000330	RG CDB FLX	354.998,36C	876.131,44C
13/11/2020	000363	RG CDB FLX	473.754,40C	1.349.885,84C
13/11/2020	170851	DB S2 OB46	4.205,94D	1.345.679,90C
13/11/2020	170851	DB S2 OB07	38.224,42D	1.307.455,48C
13/11/2020	170851	D S2 TRNSF	116.850,59D	1.190.604,89C
13/11/2020	170851	TED COD 31	1.190.604,89D	0,00
18/11/2020	490221	CRED.AUTOR	500.000,00C	500.000,00C
18/11/2020	490221	CRED.AUTOR	2.020,79C	502.020,79C
18/11/2020	000330	RG CDB FLX	415.402,14C	917.422,93C
18/11/2020	000240	AP CDB FLX	502.020,79D	415.402,14C
18/11/2020	170851	DB S2 OB46	14.393,47D	401.008,67C

18/11/2020	170851	DB S2 OB06	1.539,66D	399.469,01C
18/11/2020	170851	D S2 TRNSF	204.308,11D	195.160,90C
18/11/2020	170851	TED COD 31	195.160,90D	0,00
19/11/2020	000330	RG CDB FLX	445.411,08C	445.411,08C
19/11/2020	170851	DB S2 OB46	9.000,00D	436.411,08C
19/11/2020	170851	D S2 TRNSF	197.429,95D	238.981,13C
19/11/2020	170851	DB S2 OB07	2.120,24D	236.860,89C
19/11/2020	170851	TED COD 31	236.860,89D	0,00
20/11/2020	490223	CRED.AUTOR	400.000,00C	400.000,00C
20/11/2020	000240	RG CDB FLX	367.727,06C	767.727,06C
20/11/2020	000209	AP CDB FLX	400.000,00D	367.727,06C
20/11/2020	170851	DB S2 OB46	9.615,85D	358.111,21C
20/11/2020	170851	DB S2 OB07	1.580,31D	356.530,90C
20/11/2020	170851	DB S2 OB06	40,35D	356.490,55C
20/11/2020	170851	D S2 TRNSF	235.424,09D	121.066,46C
20/11/2020	170851	TED COD 31	121.066,46D	0,00
23/11/2020	000209	RG CDB FLX	111.199,01C	111.199,01C
23/11/2020	170851	DB S2 OB46	4.084,88D	107.114,13C
23/11/2020	170851	TED COD 31	99.972,13D	7.142,00C
23/11/2020	170851	DB S2 OB07	1.568,06D	5.573,94C
23/11/2020	170851	DB S2 OB06	365,12D	5.208,82C
23/11/2020	170851	D S2 TRNSF	5.208,82D	0,00
24/11/2020	490225	CRED.AUTOR	1.000.000,00C	1.000.000,00C
24/11/2020	000285	AP CDB FLX	159.362,72D	840.637,28C
24/11/2020	170851	DB S2 OB46	1.485,26D	839.152,02C
24/11/2020	170851	DB S2 OB07	4.966,94D	834.185,08C
24/11/2020	170851	D S2 TRNSF	413.140,91D	421.044,17C
24/11/2020	170851	TED COD 31	421.044,17D	0,00
25/11/2020	490226	CRED.AUTOR	900.000,00C	900.000,00C
25/11/2020	000209	RG CDB FLX	288.871,10C	1.188.871,10C
25/11/2020	000240	RG CDB FLX	134.394,63C	1.323.265,73C
25/11/2020	000330	RG CDB FLX	424.531,40C	1.747.797,13C
25/11/2020	000279	AP CDB FLX	900.000,00D	847.797,13C
25/11/2020	170851	DB S2 OB46	1.450,00D	846.347,13C
25/11/2020	170851	DB S2 OB07	3.014,13D	843.333,00C
25/11/2020	170851	TED COD 31	764.119,04D	79.213,96C
25/11/2020	170851	D S2 TRNSF	79.213,96D	0,00
26/11/2020	000285	RG CDB FLX	50.200,88C	50.200,88C
26/11/2020	170851	D S2 TRNSF	3.959,92D	46.240,96C
26/11/2020	170851	DB S2 OB46	46.240,96D	0,00
30/11/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR