



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
05/05/2020	490081	CRED.AUTOR	2.000.000,00C	2.000.000,00C
05/05/2020	000351	AP CDB FLX	2.000.000,00D	0,00
06/05/2020	490082	CRED.AUTOR	1.500.000,00C	1.500.000,00C
06/05/2020	000342	RG CDB FLX	220.130,41C	1.720.130,41C
06/05/2020	000393	RG CDB FLX	140.509,90C	1.860.640,31C
06/05/2020	000410	RG CDB FLX	1.501.195,42C	3.361.835,73C
06/05/2020	170851	DB S2 OB07	56.588,32D	3.305.247,41C
06/05/2020	170851	DB S2 OB46	87.007,13D	3.218.240,28C
06/05/2020	170851	TED COD 31	2.757.082,68D	461.157,60C
06/05/2020	170851	D S2 TRNSF	336.581,39D	124.576,21C
06/05/2020	170851	DB S2 OB06	212,24D	124.363,97C
06/05/2020	170851	DB S2 OB55	47.720,73D	76.643,24C
07/05/2020	000351	RG CDB FLX	544.233,47C	620.876,71C
07/05/2020	170851	TED COD 31	285.310,86D	335.565,85C
07/05/2020	170851	D S2 TRNSF	388,33D	335.177,52C
07/05/2020	170851	DB S2 OB07	72,52D	335.105,00C
07/05/2020	170851	DB S2 OB46	335.105,00D	0,00
08/05/2020	000351	RG CDB FLX	543.171,73C	543.171,73C
08/05/2020	170851	DB S2 OB07	6.378,30D	536.793,43C
08/05/2020	170851	TED COD 31	436.546,23D	100.247,20C
08/05/2020	170851	D S2 TRNSF	100.247,20D	0,00
12/05/2020	490086	CRED.AUTOR	1.000.000,00C	1.000.000,00C
12/05/2020	000344	AP CDB FLX	1.000.000,00D	0,00
13/05/2020	000344	RG CDB FLX	362.323,59C	362.323,59C
13/05/2020	000351	RG CDB FLX	913.622,26C	1.275.945,85C
13/05/2020	170851	DB S2 OB46	191.305,20D	1.084.640,65C
13/05/2020	170851	DB S2 OB06	125,80D	1.084.514,85C
13/05/2020	170851	TED COD 31	923.894,56D	160.620,29C
13/05/2020	170851	D S2 TRNSF	148.429,42D	12.190,87C
13/05/2020	170851	DB S2 OB07	12.190,87D	0,00
14/05/2020	490088	CREDITO OB	1.500.000,00C	1.500.000,00C
14/05/2020	000344	RG CDB FLX	372.172,98C	1.872.172,98C
14/05/2020	000395	AP CDB FLX	1.500.000,00D	372.172,98C
14/05/2020	170851	TED COD 31	328.318,49D	43.854,49C
14/05/2020	170851	D S2 TRNSF	39.993,24D	3.861,25C
14/05/2020	170851	DB S2 OB07	3.861,25D	0,00
18/05/2020	000395	RG CDB FLX	383.214,36C	383.214,36C
18/05/2020	170851	D S2 TRNSF	382.622,08D	592,28C
18/05/2020	170851	TED COD 31	592,28D	0,00
20/05/2020	490092	CRED.AUTOR	1.500.000,00C	1.500.000,00C
20/05/2020	000344	RG CDB FLX	17.434,63C	1.517.434,63C
20/05/2020	000395	RG CDB FLX	1.117.364,66C	2.634.799,29C
20/05/2020	000382	AP CDB FLX	1.500.000,00D	1.134.799,29C

20/05/2020	170851	DB S2 OB46	15.168,05D	1.119.631,24C
20/05/2020	170851	DB S2 OB06	351,00D	1.119.280,24C
20/05/2020	170851	DB S2 OB07	12.589,44D	1.106.690,80C
20/05/2020	170851	D S2 TRNSF	56.475,58D	1.050.215,22C
20/05/2020	170851	TED COD 31	1.050.215,22D	0,00
21/05/2020	000344	RG CDB FLX	248.395,03C	248.395,03C
21/05/2020	000382	RG CDB FLX	236.762,04C	485.157,07C
21/05/2020	170851	DB S2 OB46	11.874,20D	473.282,87C
21/05/2020	170851	DB S2 OB55	112.174,99D	361.107,88C
21/05/2020	170851	TED COD 31	331.208,56D	29.899,32C
21/05/2020	170851	D S2 TRNSF	25.648,74D	4.250,58C
21/05/2020	170851	DB S2 OB07	4.250,58D	0,00
22/05/2020	000382	RG CDB FLX	195.705,90C	195.705,90C
22/05/2020	170851	TED COD 31	9.221,88D	186.484,02C
22/05/2020	170851	D S2 TRNSF	185.804,48D	679,54C
22/05/2020	170851	DB S2 OB07	679,54D	0,00
25/05/2020	490095	CRED.AUTOR	500.000,00C	500.000,00C
25/05/2020	000236	AP CDB FLX	500.000,00D	0,00
26/05/2020	490096	CRED.AUTOR	1.492,47C	1.492,47C
26/05/2020	490096	CRED.AUTOR	642,63C	2.135,10C
26/05/2020	000000	DEB.AUTOR.	0,01D	2.135,09C
29/05/2020	490098	CRED.AUTOR	1.500.000,00C	1.502.135,09C
29/05/2020	000236	RG CDB FLX	500.221,27C	2.002.356,36C
29/05/2020	000382	RG CDB FLX	946.724,63C	2.949.080,99C
29/05/2020	000544	AP CDB FLX	1.502.135,09D	1.446.945,90C
29/05/2020	170851	DB S2 OB46	124.189,09D	1.322.756,81C
29/05/2020	170851	DB S2 OB06	127,17D	1.322.629,64C
29/05/2020	170851	DB S2 OB07	14.067,24D	1.308.562,40C
29/05/2020	170851	DB S2 OB55	108.882,27D	1.199.680,13C
29/05/2020	170851	D S2 TRNSF	87.248,25D	1.112.431,88C
29/05/2020	170851	TED COD 31	1.112.431,88D	0,00
31/05/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR