



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	490167	CRED.AUTOR	1.500.000,00C	1.500.000,00C
01/09/2020	000286	AP CDB FLX	1.500.000,00D	0,00
02/09/2020	000210	RG CDB FLX	986.701,20C	986.701,20C
02/09/2020	000219	RG CDB FLX	250.630,49C	1.237.331,69C
02/09/2020	000290	RG CDB FLX	7.617,09C	1.244.948,78C
02/09/2020	000325	RG CDB FLX	1.200.172,09C	2.445.120,87C
02/09/2020	000249	AP CDB FLX	1.335.165,40D	1.109.955,47C
02/09/2020	170851	DB S2 OB46	590.257,84D	519.697,63C
02/09/2020	170851	DB S2 OB07	48.119,10D	471.578,53C
02/09/2020	170851	D S2 TRNSF	471.578,53D	0,00
03/09/2020	000286	RG CDB FLX	64.089,77C	64.089,77C
03/09/2020	170851	DB S2 OB46	800,00D	63.289,77C
03/09/2020	170851	DB S2 OB07	865,79D	62.423,98C
03/09/2020	170851	D S2 TRNSF	8.316,49D	54.107,49C
03/09/2020	170851	TED COD 31	54.107,49D	0,00
04/09/2020	000249	RG CDB FLX	45.000,00C	45.000,00C
04/09/2020	170851	TED COD 31	45.000,00D	0,00
08/09/2020	000249	RG CDB FLX	1.290.449,40C	1.290.449,40C
08/09/2020	000286	RG CDB FLX	416.333,13C	1.706.782,53C
08/09/2020	170851	TED COD 31	1.706.782,53D	0,00
09/09/2020	490172	CRED.AUTOR	500.000,00C	500.000,00C
09/09/2020	000208	AP CDB FLX	500.000,00D	0,00
10/09/2020	000208	RG CDB FLX	62.319,82C	62.319,82C
10/09/2020	000286	RG CDB FLX	1.020.144,46C	1.082.464,28C
10/09/2020	170851	DB S2 OB46	10.804,11D	1.071.660,17C
10/09/2020	170851	DB S2 OB06	230,84D	1.071.429,33C
10/09/2020	170851	DB S2 OB07	41.631,01D	1.029.798,32C
10/09/2020	170851	D S2 TRNSF	52.692,65D	977.105,67C
10/09/2020	170851	TED COD 31	977.105,67D	0,00
11/09/2020	490174	CRED.AUTOR	1.300.000,00C	1.300.000,00C
11/09/2020	000208	RG CDB FLX	357.481,56C	1.657.481,56C
11/09/2020	000359	AP CDB FLX	1.300.000,00D	357.481,56C
11/09/2020	170851	DB S2 OB46	2.909,97D	354.571,59C
11/09/2020	170851	DB S2 OB07	2.584,66D	351.986,93C
11/09/2020	170851	D S2 TRNSF	21.105,97D	330.880,96C
11/09/2020	170851	TED COD 31	330.880,96D	0,00
15/09/2020	490176	CRED.AUTOR	1.720.000,00C	1.720.000,00C
15/09/2020	000244	AP CDB FLX	1.720.000,00D	0,00
16/09/2020	000208	RG CDB FLX	80.283,14C	80.283,14C
16/09/2020	000244	RG CDB FLX	353.675,04C	433.958,18C
16/09/2020	000359	RG CDB FLX	1.300.279,66C	1.734.237,84C
16/09/2020	170851	DB S2 OB46	120.054,54D	1.614.183,30C
16/09/2020	170851	DB S2 OB06	275,74D	1.613.907,56C

16/09/2020	170851	DB S2 OB07	15.829,82D	1.598.077,74C
16/09/2020	170851	D S2 TRNSF	231.894,48D	1.366.183,26C
16/09/2020	170851	TED COD 31	1.366.183,26D	0,00
17/09/2020	000244	RG CDB FLX	62.872,87C	62.872,87C
17/09/2020	170851	DB S2 OB46	17.825,20D	45.047,67C
17/09/2020	170851	DB S2 OB07	1.020,78D	44.026,89C
17/09/2020	170851	D S2 TRNSF	10.825,89D	33.201,00C
17/09/2020	170851	TED COD 31	33.201,00D	0,00
18/09/2020	000244	RG CDB FLX	632.341,18C	632.341,18C
18/09/2020	170851	DB S2 OB46	2.461,60D	629.879,58C
18/09/2020	170851	DB S2 OB55	144.963,74D	484.915,84C
18/09/2020	170851	D S2 TRNSF	298.188,93D	186.726,91C
18/09/2020	170851	TED COD 31	186.726,91D	0,00
21/09/2020	490180	CRED.AUTOR	1.000.000,00C	1.000.000,00C
21/09/2020	000260	AP CDB FLX	1.000.000,00D	0,00
22/09/2020	490181	CRED.AUTOR	17.497,60C	17.497,60C
22/09/2020	490181	CRED.AUTOR	1.100.000,00C	1.117.497,60C
22/09/2020	000244	RG CDB FLX	671.521,99C	1.789.019,59C
22/09/2020	000315	AP CDB FLX	961.524,26D	827.495,33C
22/09/2020	170851	DB S2 OB46	591,55D	826.903,78C
22/09/2020	170851	DB S2 OB07	38.833,16D	788.070,62C
22/09/2020	170851	D S2 TRNSF	122.924,73D	665.145,89C
22/09/2020	170851	TED COD 31	665.145,89D	0,00
23/09/2020	000260	RG CDB FLX	151.106,71C	151.106,71C
23/09/2020	170851	DB S2 OB46	36.009,87D	115.096,84C
23/09/2020	170851	DB S2 OB06	1.029,71D	114.067,13C
23/09/2020	170851	DB S2 OB07	1.463,08D	112.604,05C
23/09/2020	170851	D S2 TRNSF	8.964,14D	103.639,91C
23/09/2020	170851	TED COD 31	103.639,91D	0,00
24/09/2020	000315	RG CDB FLX	183.648,13C	183.648,13C
24/09/2020	170851	TED COD 31	183.648,13D	0,00
25/09/2020	000315	RG CDB FLX	45.191,96C	45.191,96C
25/09/2020	170851	D S2 TRNSF	45.191,96D	0,00
29/09/2020	490187	CRED.AUTOR	600.000,00C	600.000,00C
29/09/2020	000315	RG CDB FLX	520.678,73C	1.120.678,73C
29/09/2020	000320	AP CDB FLX	600.000,00D	520.678,73C
29/09/2020	170851	DB S2 OB46	44.222,12D	476.456,61C
29/09/2020	170851	DB S2 OB06	49,99D	476.406,62C
29/09/2020	170851	DB S2 OB07	6.333,82D	470.072,80C
29/09/2020	170851	D S2 TRNSF	72.373,87D	397.698,93C
29/09/2020	170851	TED COD 31	397.698,93D	0,00
30/09/2020	490188	CRED.AUTOR	1.400.000,00C	1.400.000,00C
30/09/2020	000421	AP CDB FLX	160.396,92D	1.239.603,08C
30/09/2020	170851	DB S2 OB46	2.197,34D	1.237.405,74C
30/09/2020	170851	DB S2 OB07	13.935,66D	1.223.470,08C
30/09/2020	170851	D S2 TRNSF	198.262,31D	1.025.207,77C
30/09/2020	170851	TED COD 31	1.025.207,77D	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR