



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	000354	RG CDB FLX	77.539,41C	77.539,41C
02/03/2020	170851	DB S2 OB46	2.850,00D	74.689,41C
02/03/2020	170851	DB S2 OB06	164,61D	74.524,80C
02/03/2020	170851	DB S2 OB07	271,25D	74.253,55C
02/03/2020	170851	D S2 TRNSF	907,75D	73.345,80C
02/03/2020	170851	TED COD 31	73.345,80D	0,00
03/03/2020	000354	RG CDB FLX	500.113,06C	500.113,06C
03/03/2020	170851	DB S2 OB46	3.115,24D	496.997,82C
03/03/2020	170851	DB S2 OB07	4.268,36D	492.729,46C
03/03/2020	170851	TED COD 31	432.142,02D	60.587,44C
03/03/2020	170851	D S2 TRNSF	60.587,44D	0,00
04/03/2020	000354	RG CDB FLX	517.133,65C	517.133,65C
04/03/2020	170851	DB S2 OB07	8.786,15D	508.347,50C
04/03/2020	170851	D S2 TRNSF	24.574,52D	483.772,98C
04/03/2020	170851	TED COD 31	483.772,98D	0,00
05/03/2020	000354	RG CDB FLX	394.805,34C	394.805,34C
05/03/2020	170851	DB S2 OB46	271.512,39D	123.292,95C
05/03/2020	170851	D S2 TRNSF	58.691,73D	64.601,22C
05/03/2020	170851	TED COD 31	64.601,22D	0,00
06/03/2020	000354	RG CDB FLX	66.580,76C	66.580,76C
06/03/2020	170851	DB S2 OB46	4.031,68D	62.549,08C
06/03/2020	170851	D S2 TRNSF	122,09D	62.426,99C
06/03/2020	170851	TED COD 31	62.426,99D	0,00
09/03/2020	000354	RG CDB FLX	4.752,00C	4.752,00C
09/03/2020	170851	TED COD 31	4.752,00D	0,00
10/03/2020	000354	RG CDB FLX	124.364,12C	124.364,12C
10/03/2020	170851	DB S2 OB46	71.012,58D	53.351,54C
10/03/2020	170851	DB S2 OB07	474,41D	52.877,13C
10/03/2020	170851	D S2 TRNSF	2.630,70D	50.246,43C
10/03/2020	170851	TED COD 31	50.246,43D	0,00
11/03/2020	490047	CRED.AUTOR	1.500.000,00C	1.500.000,00C
11/03/2020	000354	RG CDB FLX	762.051,17C	2.262.051,17C
11/03/2020	000375	AP CDB FLX	1.500.000,00D	762.051,17C
11/03/2020	170851	DB S2 OB46	9.576,00D	752.475,17C
11/03/2020	170851	DB S2 OB07	8.198,82D	744.276,35C
11/03/2020	170851	D S2 TRNSF	115.816,99D	628.459,36C
11/03/2020	170851	TED COD 31	628.459,36D	0,00
12/03/2020	000354	RG CDB FLX	133.949,92C	133.949,92C
12/03/2020	000375	RG CDB FLX	779.646,69C	913.596,61C
12/03/2020	170851	D S2 TRNSF	172.817,45D	740.779,16C
12/03/2020	170851	TED COD 31	699.707,16D	41.072,00C
12/03/2020	170851	DB S2 OB46	30.255,68D	10.816,32C
12/03/2020	170851	DB S2 OB07	10.816,32D	0,00

13/03/2020	000375	RG CDB FLX	479.773,67C	479.773,67C
13/03/2020	170851	DB S2 OB46	16.600,45D	463.173,22C
13/03/2020	170851	DB S2 OB07	481,55D	462.691,67C
13/03/2020	170851	D S2 TRNSF	12.175,27D	450.516,40C
13/03/2020	170851	TED COD 31	450.516,40D	0,00
16/03/2020	000845	CRED.AUTOR	1.859,59C	1.859,59C
16/03/2020	000850	CRED.AUTOR	1.924,92C	3.784,51C
16/03/2020	000855	CRED.AUTOR	8.459,52C	12.244,03C
16/03/2020	000860	CRED.AUTOR	10.558,26C	22.802,29C
16/03/2020	490050	CRED.AUTOR	1.500.000,00C	1.522.802,29C
16/03/2020	000375	RG CDB FLX	209.541,12C	1.732.343,41C
16/03/2020	000287	AP CDB FLX	1.500.000,00D	232.343,41C
16/03/2020	170851	DB S2 OB46	5.456,42D	226.886,99C
16/03/2020	170851	DB S2 OB07	1.185,63D	225.701,36C
16/03/2020	170851	D S2 TRNSF	13.757,52D	211.943,84C
16/03/2020	170851	TED COD 31	189.141,55D	22.802,29C
17/03/2020	000287	RG CDB FLX	9.147,77C	31.950,06C
17/03/2020	000375	RG CDB FLX	31.433,99C	63.384,05C
17/03/2020	170851	DB S2 OB46	9.746,24D	53.637,81C
17/03/2020	170851	DB S2 OB07	591,82D	53.045,99C
17/03/2020	170851	D S2 TRNSF	3.381,34D	49.664,65C
17/03/2020	170851	TED COD 31	49.664,65D	0,00
18/03/2020	170851	E TED C 31	23.354,59C	23.354,59C
18/03/2020	170851	E TED C 31	17.832,46C	41.187,05C
18/03/2020	001028	CRED.AUTOR	6,39C	41.193,44C
18/03/2020	001029	CRED.AUTOR	3,51C	41.196,95C
18/03/2020	000287	RG CDB FLX	68.643,06C	109.840,01C
18/03/2020	170851	DB S2 OB07	844,66D	108.995,35C
18/03/2020	170851	D S2 TRNSF	8.319,59D	100.675,76C
18/03/2020	170851	TED COD 31	59.478,81D	41.196,95C
23/03/2020	000947	CREDITO OB	175,94C	41.372,89C
23/03/2020	490053	CRED.AUTOR	1.500.000,00C	1.541.372,89C
23/03/2020	000224	AP CDB FLX	1.517.639,06D	23.733,83C
23/03/2020	170851	TED COD 31	23.557,89D	175,94C
26/03/2020	000224	RG CDB FLX	300.113,14C	300.289,08C
26/03/2020	170851	DB S2 OB46	8.641,15D	291.647,93C
26/03/2020	170851	DB S2 OB07	1.766,47D	289.881,46C
26/03/2020	170851	D S2 TRNSF	30.001,10D	259.880,36C
26/03/2020	170851	TED COD 31	259.880,36D	0,00
27/03/2020	000224	RG CDB FLX	762.656,72C	762.656,72C
27/03/2020	170851	D S2 TRNSF	760.991,80D	1.664,92C
27/03/2020	170851	TED COD 31	1.664,92D	0,00
31/03/2020	000224	RG CDB FLX	131.002,16C	131.002,16C
31/03/2020	170851	TED COD 31	131.002,16D	0,00
31/03/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR