



:: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	170851	E TED C 31	17.832,46C	17.832,46C
01/04/2020	170851	E TED C 31	23.354,59C	41.187,05C
01/04/2020	490059	CRED.AUTOR	3.500.000,00C	3.541.187,05C
01/04/2020	000224	RG CDB FLX	324.847,12C	3.866.034,17C
01/04/2020	000287	RG CDB FLX	599.113,37C	4.465.147,54C
01/04/2020	000240	AP CDB FLX	3.541.187,05D	923.960,49C
01/04/2020	170851	DB S2 OB46	2.346,03D	921.614,46C
01/04/2020	170851	DB S2 OB07	9.701,85D	911.912,61C
01/04/2020	170851	D S2 TRNSF	59.130,61D	852.782,00C
01/04/2020	170851	TED COD 31	852.782,00D	0,00
02/04/2020	000240	RG CDB FLX	1.502.749,23C	1.502.749,23C
02/04/2020	000287	RG CDB FLX	825.703,42C	2.328.452,65C
02/04/2020	170851	DB S2 OB46	3.098,85D	2.325.353,80C
02/04/2020	170851	DB S2 OB07	82.881,72D	2.242.472,08C
02/04/2020	170851	D S2 TRNSF	229.017,77D	2.013.454,31C
02/04/2020	170851	TED COD 31	2.013.454,31D	0,00
03/04/2020	001211	CRED.AUTOR	1.329,73C	1.329,73C
03/04/2020	001214	CRED.AUTOR	640,24C	1.969,97C
03/04/2020	000240	RG CDB FLX	35.792,99C	37.762,96C
03/04/2020	170851	DB S2 OB46	4.592,99D	33.169,97C
03/04/2020	170851	TED COD 31	31.200,00D	1.969,97C
06/04/2020	490062	CRED.AUTOR	2.500.000,00C	2.501.969,97C
06/04/2020	000265	AP CDB FLX	2.501.969,97D	0,00
07/04/2020	000240	RG CDB FLX	1.589.264,11C	1.589.264,11C
07/04/2020	170851	DB S2 OB46	315.765,31D	1.273.498,80C
07/04/2020	170851	D S2 TRNSF	2.055,13D	1.271.443,67C
07/04/2020	170851	TED COD 31	1.271.443,67D	0,00
08/04/2020	000265	RG CDB FLX	816.160,05C	816.160,05C
08/04/2020	170851	DB S2 OB46	49.237,05D	766.923,00C
08/04/2020	170851	DB S2 OB07	16.989,68D	749.933,32C
08/04/2020	170851	D S2 TRNSF	279.838,36D	470.094,96C
08/04/2020	170851	TED COD 31	470.094,96D	0,00
14/04/2020	000265	RG CDB FLX	241.214,91C	241.214,91C
14/04/2020	170851	DB S2 OB07	3.365,97D	237.848,94C
14/04/2020	170851	D S2 TRNSF	53.018,40D	184.830,54C
14/04/2020	170851	TED COD 31	184.830,54D	0,00
15/04/2020	000265	RG CDB FLX	389.212,39C	389.212,39C
15/04/2020	170851	DB S2 OB46	95.768,66D	293.443,73C
15/04/2020	170851	DB S2 OB07	2.713,13D	290.730,60C
15/04/2020	170851	D S2 TRNSF	42.877,08D	247.853,52C
15/04/2020	170851	TED COD 31	247.853,52D	0,00
16/04/2020	490069	CRED.AUTOR	4.200.000,00C	4.200.000,00C
16/04/2020	000265	RG CDB FLX	383.670,93C	4.583.670,93C

16/04/2020	000393	AP CDB FLX	4.200.000,00D	383.670,93C
16/04/2020	170851	DB S2 OB46	46.921,23D	336.749,70C
16/04/2020	170851	DB S2 OB07	3.459,82D	333.289,88C
16/04/2020	170851	D S2 TRNSF	38.641,27D	294.648,61C
16/04/2020	170851	TED COD 31	294.648,61D	0,00
17/04/2020	000240	RG CDB FLX	415.127,69C	415.127,69C
17/04/2020	000265	RG CDB FLX	673.563,48C	1.088.691,17C
17/04/2020	000393	RG CDB FLX	601.188,50C	1.689.879,67C
17/04/2020	170851	DB S2 OB07	16.000,06D	1.673.879,61C
17/04/2020	170851	D S2 TRNSF	228.972,54D	1.444.907,07C
17/04/2020	170851	TED COD 31	1.444.907,07D	0,00
20/04/2020	001687	CRED.AUTOR	0,31C	0,31C
20/04/2020	000393	RG CDB FLX	768.577,44C	768.577,75C
20/04/2020	170851	DB S2 OB46	485,52D	768.092,23C
20/04/2020	170851	DB S2 OB07	8.267,28D	759.824,95C
20/04/2020	170851	D S2 TRNSF	41.991,51D	717.833,44C
20/04/2020	170851	TED COD 31	717.833,13D	0,31C
22/04/2020	000393	RG CDB FLX	444.632,36C	444.632,67C
22/04/2020	170851	DB S2 OB46	68.547,26D	376.085,41C
22/04/2020	170851	DB S2 OB07	703,02D	375.382,39C
22/04/2020	170851	D S2 TRNSF	11.007,71D	364.374,68C
22/04/2020	170851	TED COD 31	364.374,68D	0,00
24/04/2020	000393	RG CDB FLX	1.206.511,47C	1.206.511,47C
24/04/2020	170851	DB S2 OB46	8.453,11D	1.198.058,36C
24/04/2020	170851	D S2 TRNSF	673.390,77D	524.667,59C
24/04/2020	170851	DB S2 OB07	5.463,38D	519.204,21C
24/04/2020	170851	TED COD 31	519.204,21D	0,00
28/04/2020	001763	CRED.AUTOR	185.766,25C	185.766,25C
28/04/2020	490077	CRED.AUTOR	58.960,00C	244.726,25C
29/04/2020	000342	AP CDB FLX	220.007,31D	24.718,94C
29/04/2020	170851	DB S2 OB46	1.841,66D	22.877,28C
29/04/2020	170851	TED COD 31	22.877,28D	0,00
30/04/2020	001727	OB CANC	565,77C	565,77C
30/04/2020	490079	CRED.AUTOR	1.500.000,00C	1.500.565,77C
30/04/2020	000393	RG CDB FLX	1.041.454,66C	2.542.020,43C
30/04/2020	000410	AP CDB FLX	1.500.565,77D	1.041.454,66C
30/04/2020	170851	DB S2 OB46	578.494,49D	462.960,17C
30/04/2020	170851	TED COD 31	370.181,94D	92.778,23C
30/04/2020	170851	D S2 TRNSF	87.935,62D	4.842,61C
30/04/2020	170851	DB S2 OB07	4.842,61D	0,00
30/04/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR