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CEARA - QUADRO GERAL - 919600003

[Navegue pela CAIXA](#)
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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Selecione da Lista 4030/013/00001495-4
 Conta Vinculada: / / 4030/013/00001495-4
 Conta Referência: 4030/013/00001495-4
 Nome: TRIBUNAL DE JUSTICA FIANC
 Período: de: até: [PESQUISAR](#)
 ou mês: Outubro ano: 2013 [PESQUISAR](#)

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2013	000000	REM BASICA	0,00790000	48,75C	11.113.040,83C
01/10/2013	000000	CRED JUROS	0,00500000	3.085,58C	11.116.126,41C
01/10/2013	000000	REM BASICA	0,00790000	30,41C	11.116.156,82C
01/10/2013	000000	CRED JUROS	0,00500000	1.924,58C	11.118.081,40C
01/10/2013	011534	CRED TEV	0,00000000	41.100,00C	11.159.181,40C
02/10/2013	000000	REM BASICA	0,05130000	112,89C	11.159.294,29C
02/10/2013	000000	CRED JUROS	0,00500000	1.100,84C	11.160.395,13C
02/10/2013	000000	REM BASICA	0,05130000	45,05C	11.160.440,18C
02/10/2013	000000	CRED JUROS	0,00500000	439,31C	11.160.879,49C
02/10/2013	013106	CRED TEV	0,00000000	62.100,00C	11.222.979,49C
03/10/2013	000000	REM BASICA	0,05030000	103,55C	11.223.083,04C
03/10/2013	000000	CRED JUROS	0,00500000	1.029,85C	11.224.112,89C
03/10/2013	000000	REM BASICA	0,05030000	52,79C	11.224.165,68C
03/10/2013	000000	CRED JUROS	0,00500000	524,98C	11.224.690,66C
03/10/2013	014830	CRED TEV	0,00000000	8.100,00C	11.232.790,66C
04/10/2013	000000	REM BASICA	0,03890000	94,74C	11.232.885,40C
04/10/2013	000000	CRED JUROS	0,00500000	1.218,26C	11.234.103,66C
04/10/2013	000000	REM BASICA	0,03890000	73,72C	11.234.177,38C
04/10/2013	000000	CRED JUROS	0,00500000	947,95C	11.235.125,33C
05/10/2013	000000	REM BASICA	0,00860000	20,72C	11.235.146,05C
05/10/2013	000000	CRED JUROS	0,00500000	1.204,48C	11.236.350,53C
06/10/2013	000000	REM BASICA	0,01760000	35,52C	11.236.386,05C
06/10/2013	000000	CRED JUROS	0,00500000	1.009,32C	11.237.395,37C
07/10/2013	000000	REM BASICA	0,00000000	0,00	11.237.395,37C
07/10/2013	000000	CRED JUROS	0,00500000	1.054,75C	11.238.450,12C
05/10/2013	000000	REM BASICA	0,00860000	13,67C	11.238.463,79C
05/10/2013	000000	CRED JUROS	0,00500000	794,96C	11.239.258,75C
06/10/2013	000000	REM BASICA	0,01760000	29,25C	11.239.288,00C
06/10/2013	000000	CRED JUROS	0,00500000	831,02C	11.240.119,02C
07/10/2013	000000	REM BASICA	0,00000000	0,00	11.240.119,02C
07/10/2013	000000	CRED JUROS	0,00500000	335,94C	11.240.454,96C
07/10/2013	019548	CRED TEV	0,00000000	13.800,00C	11.254.254,96C
08/10/2013	000000	REM BASICA	0,02310000	45,45C	11.254.300,41C
08/10/2013	000000	CRED JUROS	0,00500000	984,03C	11.255.284,44C
08/10/2013	000000	REM BASICA	0,02310000	173,11C	11.255.457,55C
08/10/2013	000000	CRED JUROS	0,00500000	3.747,94C	11.259.205,49C
09/10/2013	000000	REM BASICA	0,05110000	118,45C	11.259.323,94C
09/10/2013	000000	CRED JUROS	0,00500000	1.159,57C	11.260.483,51C
09/10/2013	000000	REM BASICA	0,05110000	53,82C	11.260.537,33C
09/10/2013	000000	CRED JUROS	0,00500000	526,90C	11.261.064,23C
09/10/2013	003437	CRED TEV	0,00000000	36.500,00C	11.297.564,23C

10/10/2013	000000	REM BASICA	0,01590000	27,62C 11.297.591,85C
10/10/2013	000000	CRED JUROS	0,00500000	868,71C 11.298.460,56C
10/10/2013	000000	REM BASICA	0,01590000	25,21C 11.298.485,77C
10/10/2013	000000	CRED JUROS	0,00500000	792,99C 11.299.278,76C
10/10/2013	013679	CRED TEV	0,00000000	16.000,00C 11.315.278,76C
11/10/2013	000000	REM BASICA	0,04320000	98,02C 11.315.376,78C
11/10/2013	000000	CRED JUROS	0,00500000	1.134,94C 11.316.511,72C
11/10/2013	000000	REM BASICA	0,04320000	55,85C 11.316.567,57C
11/10/2013	000000	CRED JUROS	0,00500000	646,66C 11.317.214,23C
11/10/2013	015331	CRED TEV	0,00000000	7.000,00C 11.324.214,23C
12/10/2013	000000	REM BASICA	0,02840000	59,15C 11.324.273,38C
12/10/2013	000000	CRED JUROS	0,00500000	1.041,71C 11.325.315,09C
13/10/2013	000000	REM BASICA	0,00370000	7,29C 11.325.322,38C
13/10/2013	000000	CRED JUROS	0,00500000	985,20C 11.326.307,58C
14/10/2013	000000	REM BASICA	0,00000000	0,00 11.326.307,58C
14/10/2013	000000	CRED JUROS	0,00500000	1.338,32C 11.327.645,90C
12/10/2013	000000	REM BASICA	0,02840000	46,66C 11.327.692,56C
12/10/2013	000000	CRED JUROS	0,00500000	821,72C 11.328.514,28C
13/10/2013	000000	REM BASICA	0,00370000	4,01C 11.328.518,29C
13/10/2013	000000	CRED JUROS	0,00500000	541,93C 11.329.060,22C
14/10/2013	000000	REM BASICA	0,00000000	0,00 11.329.060,22C
14/10/2013	000000	CRED JUROS	0,00500000	736,40C 11.329.796,62C
15/10/2013	000000	REM BASICA	0,01290000	25,82C 11.329.822,44C
15/10/2013	000000	CRED JUROS	0,00500000	1.000,95C 11.330.823,39C
15/10/2013	000000	REM BASICA	0,01290000	15,71C 11.330.839,10C
15/10/2013	000000	CRED JUROS	0,00500000	609,06C 11.331.448,16C
16/10/2013	000000	REM BASICA	0,04410000	158,60C 11.331.606,76C
16/10/2013	000000	CRED JUROS	0,00500000	1.798,98C 11.333.405,74C
16/10/2013	000000	REM BASICA	0,04410000	65,75C 11.333.471,49C
16/10/2013	000000	CRED JUROS	0,00500000	745,83C 11.334.217,32C
16/10/2013	010339	CRED TEV	0,00000000	53.000,00C 11.387.217,32C
17/10/2013	000000	REM BASICA	0,03530000	69,86C 11.387.287,18C
17/10/2013	000000	CRED JUROS	0,00500000	989,88C 11.388.277,06C
17/10/2013	000000	REM BASICA	0,03530000	46,90C 11.388.323,96C
17/10/2013	000000	CRED JUROS	0,00500000	664,57C 11.388.988,53C
18/10/2013	000000	REM BASICA	0,05520000	111,98C 11.389.100,51C
18/10/2013	000000	CRED JUROS	0,00500000	1.014,83C 11.390.115,34C
18/10/2013	000000	REM BASICA	0,05520000	70,83C 11.390.186,17C
18/10/2013	000000	CRED JUROS	0,00500000	641,95C 11.390.828,12C
18/10/2013	002856	CRED TEV	0,00000000	37.000,00C 11.427.828,12C
19/10/2013	000000	REM BASICA	0,03260000	57,43C 11.427.885,55C
19/10/2013	000000	CRED JUROS	0,00500000	881,15C 11.428.766,70C
20/10/2013	000000	REM BASICA	0,02230000	47,13C 11.428.813,83C
20/10/2013	000000	CRED JUROS	0,00500000	1.056,93C 11.429.870,76C
21/10/2013	000000	REM BASICA	0,00000000	0,00 11.429.870,76C
21/10/2013	000000	CRED JUROS	0,00500000	833,05C 11.430.703,81C
19/10/2013	000000	REM BASICA	0,03260000	24,69C 11.430.728,50C
19/10/2013	000000	CRED JUROS	0,00500000	378,79C 11.431.107,29C
20/10/2013	000000	REM BASICA	0,02230000	38,56C 11.431.145,85C
20/10/2013	000000	CRED JUROS	0,00500000	864,74C 11.432.010,59C
21/10/2013	000000	REM BASICA	0,00000000	0,00 11.432.010,59C
21/10/2013	000000	CRED JUROS	0,00500000	661,77C 11.432.672,36C
21/10/2013	007709	CRED TEV	0,00000000	14.000,00C 11.446.672,36C
22/10/2013	000000	REM BASICA	0,01710000	31,94C 11.446.704,30C
22/10/2013	000000	CRED JUROS	0,00500000	934,14C 11.447.638,44C
22/10/2013	000000	REM BASICA	0,01710000	20,89C 11.447.659,33C
22/10/2013	000000	CRED JUROS	0,00500000	610,79C 11.448.270,12C
23/10/2013	000000	REM BASICA	0,05410000	221,22C 11.448.491,34C
23/10/2013	000000	CRED JUROS	0,00500000	2.045,68C 11.450.537,02C
23/10/2013	000000	REM BASICA	0,05410000	62,11C 11.450.599,13C
23/10/2013	000000	CRED JUROS	0,00500000	574,30C 11.451.173,43C
23/10/2013	004885	CRED TEV	0,00000000	28.000,00C 11.479.173,43C
24/10/2013	000000	REM BASICA	0,03480000	61,60C 11.479.235,03C
24/10/2013	000000	CRED JUROS	0,00500000	885,38C 11.480.120,41C

24/10/2013	000000	REM BASICA	0,03480000	44,05C 11.480.164,46C
24/10/2013	000000	CRED JUROS	0,00500000	633,19C 11.480.797,65C
24/10/2013	005957	CRED TEV	0,00000000	9.000,00C 11.489.797,65C
25/10/2013	000000	REM BASICA	0,05460000	110,27C 11.489.907,92C
25/10/2013	000000	CRED JUROS	0,00500000	1.010,37C 11.490.918,29C
25/10/2013	000000	REM BASICA	0,05460000	82,10C 11.491.000,39C
25/10/2013	000000	CRED JUROS	0,00500000	752,26C 11.491.752,65C
25/10/2013	015481	CRED TEV	0,00000000	10.000,00C 11.501.752,65C
26/10/2013	000000	REM BASICA	0,05570000	116,45C 11.501.869,10C
26/10/2013	000000	CRED JUROS	0,00500000	1.045,91C 11.502.915,01C
27/10/2013	000000	REM BASICA	0,01570000	33,65C 11.502.948,66C
27/10/2013	000000	CRED JUROS	0,00500000	1.071,84C 11.504.020,50C
28/10/2013	000000	REM BASICA	0,00000000	0,00 11.504.020,50C
28/10/2013	000000	CRED JUROS	0,00500000	1.187,17C 11.505.207,67C
26/10/2013	000000	REM BASICA	0,05570000	90,49C 11.505.298,16C
26/10/2013	000000	CRED JUROS	0,00500000	812,71C 11.506.110,87C
27/10/2013	000000	REM BASICA	0,01570000	20,77C 11.506.131,64C
27/10/2013	000000	CRED JUROS	0,00500000	661,58C 11.506.793,22C
28/10/2013	000000	REM BASICA	0,00000000	0,00 11.506.793,22C
28/10/2013	000000	CRED JUROS	0,00500000	383,38C 11.507.176,60C
28/10/2013	013806	CRED TEV	0,00000000	15.900,00C 11.523.076,60C
29/10/2013	009440	CRED TEV	0,00000000	4.300,00C 11.527.376,60C
30/10/2013	019075	CRED TEV	0,00000000	4.300,00C 11.531.676,60C
30/10/2013	019110	CRED TEV	0,00000000	4.800,00C 11.536.476,60C
31/10/2013	020599	CRED TEV	0,00000000	28.400,00C 11.564.876,60C
01/11/2013	000000	REM BASICA	0,09200000	570,58C 11.565.447,18C
01/11/2013	000000	CRED JUROS	0,00500000	3.103,86C 11.568.551,04C
01/11/2013	000000	REM BASICA	0,09200000	393,70C 11.568.944,74C
01/11/2013	000000	CRED JUROS	0,00500000	2.141,67C 11.571.086,41C
31/10/2013	-	Saldo Atualizado		11.571.086,41C

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Agência / Tipo / Conta ou Selecione da Lista 4030/013/00001495-4
 Conta Vinculada: / / 4030/013/00001495-4
 Conta Referência: 4030/013/00001495-4
 Nome: TRIBUNAL DE JUSTICA FIANC
 Período: de: até: [PESQUISAR](#)
 ou mês: **Novembro** ano: **2013** [PESQUISAR](#)

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/10/2013	020599	CRED TEV	0,00000000	28.400,00C	11.564.876,60C
01/11/2013	000000	REM BASICA	0,09200000	570,58C	11.565.447,18C
01/11/2013	000000	CRED JUROS	0,00500000	3.103,86C	11.568.551,04C
01/11/2013	000000	REM BASICA	0,09200000	393,70C	11.568.944,74C
01/11/2013	000000	CRED JUROS	0,00500000	2.141,67C	11.571.086,41C
02/11/2013	000000	REM BASICA	0,07780000	172,15C	11.571.258,56C
02/11/2013	000000	CRED JUROS	0,00500000	1.107,21C	11.572.365,77C
03/11/2013	000000	REM BASICA	0,08460000	175,12C	11.572.540,89C
03/11/2013	000000	CRED JUROS	0,00500000	1.035,87C	11.573.576,76C
04/11/2013	000000	REM BASICA	0,05910000	144,72C	11.573.721,48C
04/11/2013	000000	CRED JUROS	0,00500000	1.225,08C	11.574.946,56C
02/11/2013	000000	REM BASICA	0,07780000	117,01C	11.575.063,57C
02/11/2013	000000	CRED JUROS	0,00500000	752,59C	11.575.816,16C
03/11/2013	000000	REM BASICA	0,08460000	96,12C	11.575.912,28C
03/11/2013	000000	CRED JUROS	0,00500000	568,59C	11.576.480,87C
04/11/2013	000000	REM BASICA	0,05910000	112,61C	11.576.593,48C
04/11/2013	000000	CRED JUROS	0,00500000	953,25C	11.577.546,73C
05/11/2013	000000	REM BASICA	0,05330000	129,04C	11.577.675,77C
05/11/2013	000000	CRED JUROS	0,00500000	1.211,15C	11.578.886,92C
05/11/2013	000000	REM BASICA	0,05330000	85,17C	11.578.972,09C
05/11/2013	000000	CRED JUROS	0,00500000	799,36C	11.579.771,45C
06/11/2013	000000	REM BASICA	0,08770000	177,92C	11.579.949,37C
06/11/2013	000000	CRED JUROS	0,00500000	1.015,25C	11.580.964,62C
06/11/2013	000000	REM BASICA	0,08770000	146,49C	11.581.111,11C
06/11/2013	000000	CRED JUROS	0,00500000	835,91C	11.581.947,02C
06/11/2013	004607	CRED TEV	0,00000000	57.000,00C	11.638.947,02C
07/11/2013	000000	REM BASICA	0,10590000	224,51C	11.639.171,53C
07/11/2013	000000	CRED JUROS	0,00500000	1.061,15C	11.640.232,68C
07/11/2013	000000	REM BASICA	0,10590000	86,12C	11.640.318,80C
07/11/2013	000000	CRED JUROS	0,00500000	407,05C	11.640.725,85C
07/11/2013	003468	CRED TEV	0,00000000	11.000,00C	11.651.725,85C
08/11/2013	000000	REM BASICA	0,08670000	171,48C	11.651.897,33C
08/11/2013	000000	CRED JUROS	0,00500000	989,81C	11.652.887,14C
08/11/2013	000000	REM BASICA	0,08670000	653,14C	11.653.540,28C
08/11/2013	000000	CRED JUROS	0,00500000	3.769,94C	11.657.310,22C
09/11/2013	000000	REM BASICA	0,08590000	200,21C	11.657.510,43C
09/11/2013	000000	CRED JUROS	0,00500000	1.166,37C	11.658.676,80C
10/11/2013	000000	REM BASICA	0,06930000	121,01C	11.658.797,81C
10/11/2013	000000	CRED JUROS	0,00500000	873,66C	11.659.671,47C
11/11/2013	000000	REM BASICA	0,05020000	114,52C	11.659.785,99C
11/11/2013	000000	CRED JUROS	0,00500000	1.141,19C	11.660.927,18C

09/11/2013	000000	REM BASICA	0,08590000	122,33C 11.661.049,51C
09/11/2013	000000	CRED JUROS	0,00500000	712,64C 11.661.762,15C
10/11/2013	000000	REM BASICA	0,06930000	121,55C 11.661.883,70C
10/11/2013	000000	CRED JUROS	0,00500000	877,56C 11.662.761,26C
11/11/2013	000000	REM BASICA	0,05020000	68,76C 11.662.830,02C
11/11/2013	000000	CRED JUROS	0,00500000	685,23C 11.663.515,25C
11/11/2013	008920	CRED TEV	0,00000000	42.400,00C 11.705.915,25C
12/11/2013	000000	REM BASICA	0,04530000	94,85C 11.706.010,10C
12/11/2013	000000	CRED JUROS	0,00500000	1.047,39C 11.707.057,49C
12/11/2013	000000	REM BASICA	0,04530000	74,82C 11.707.132,31C
12/11/2013	000000	CRED JUROS	0,00500000	826,20C 11.707.958,51C
12/11/2013	008018	CRED TEV	0,00000000	5.400,00C 11.713.358,51C
13/11/2013	000000	REM BASICA	0,06880000	136,24C 11.713.494,75C
13/11/2013	000000	CRED JUROS	0,00500000	990,81C 11.714.485,56C
13/11/2013	000000	REM BASICA	0,06880000	74,94C 11.714.560,50C
13/11/2013	000000	CRED JUROS	0,00500000	545,01C 11.715.105,51C
14/11/2013	000000	REM BASICA	0,08710000	234,30C 11.715.339,81C
14/11/2013	000000	CRED JUROS	0,00500000	1.346,18C 11.716.685,99C
14/11/2013	000000	REM BASICA	0,08710000	128,92C 11.716.814,91C
14/11/2013	000000	CRED JUROS	0,00500000	740,72C 11.717.555,63C
14/11/2013	020288	CRED TEV	0,00000000	41.700,00C 11.759.255,63C
15/11/2013	000000	REM BASICA	0,11590000	233,18C 11.759.488,81C
15/11/2013	000000	CRED JUROS	0,00500000	1.007,12C 11.760.495,93C
16/11/2013	000000	REM BASICA	0,08330000	301,21C 11.760.797,14C
16/11/2013	000000	CRED JUROS	0,00500000	1.809,48C 11.762.606,62C
17/11/2013	000000	REM BASICA	0,02890000	57,50C 11.762.664,12C
17/11/2013	000000	CRED JUROS	0,00500000	995,12C 11.763.659,24C
18/11/2013	000000	REM BASICA	0,02230000	45,49C 11.763.704,73C
18/11/2013	000000	CRED JUROS	0,00500000	1.020,13C 11.764.724,86C
15/11/2013	000000	REM BASICA	0,11590000	141,89C 11.764.866,75C
15/11/2013	000000	CRED JUROS	0,00500000	612,81C 11.765.479,56C
16/11/2013	000000	REM BASICA	0,08330000	169,03C 11.765.648,59C
16/11/2013	000000	CRED JUROS	0,00500000	1.015,40C 11.766.663,99C
17/11/2013	000000	REM BASICA	0,02890000	38,60C 11.766.702,59C
17/11/2013	000000	CRED JUROS	0,00500000	668,08C 11.767.370,67C
18/11/2013	000000	REM BASICA	0,02230000	37,03C 11.767.407,70C
18/11/2013	000000	CRED JUROS	0,00500000	830,35C 11.768.238,05C
18/11/2013	017034	CRED TEV	0,00000000	6.750,00C 11.774.988,05C
19/11/2013	000000	REM BASICA	0,01920000	34,01C 11.775.022,06C
19/11/2013	000000	CRED JUROS	0,00500000	885,73C 11.775.907,79C
19/11/2013	000000	REM BASICA	0,01920000	14,62C 11.775.922,41C
19/11/2013	000000	CRED JUROS	0,00500000	380,75C 11.776.303,16C
19/11/2013	007836	CRED TEV	0,00000000	19.300,00C 11.795.603,16C
20/11/2013	000000	REM BASICA	0,04260000	90,50C 11.795.693,66C
20/11/2013	000000	CRED JUROS	0,00500000	1.062,66C 11.796.756,32C
20/11/2013	000000	REM BASICA	0,04260000	74,04C 11.796.830,36C
20/11/2013	000000	CRED JUROS	0,00500000	869,43C 11.797.699,79C
20/11/2013	004764	CRED TEV	0,00000000	38.000,00C 11.835.699,79C
21/11/2013	000000	REM BASICA	0,06270000	104,99C 11.835.804,78C
21/11/2013	000000	CRED JUROS	0,00500000	837,74C 11.836.642,52C
21/11/2013	000000	REM BASICA	0,06270000	92,18C 11.836.734,70C
21/11/2013	000000	CRED JUROS	0,00500000	735,54C 11.837.470,24C
21/11/2013	013073	CRED TEV	0,00000000	14.000,00C 11.851.470,24C
22/11/2013	000000	REM BASICA	0,07640000	143,45C 11.851.613,69C
22/11/2013	000000	CRED JUROS	0,00500000	939,52C 11.852.553,21C
22/11/2013	000000	REM BASICA	0,07640000	93,79C 11.852.647,00C
22/11/2013	000000	CRED JUROS	0,00500000	614,31C 11.853.261,31C
23/11/2013	000000	REM BASICA	0,07650000	314,55C 11.853.575,86C
23/11/2013	000000	CRED JUROS	0,00500000	2.057,48C 11.855.633,34C
24/11/2013	000000	REM BASICA	0,01930000	34,35C 11.855.667,69C
24/11/2013	000000	CRED JUROS	0,00500000	889,98C 11.856.557,67C
25/11/2013	000000	REM BASICA	0,01790000	36,35C 11.856.594,02C
25/11/2013	000000	CRED JUROS	0,00500000	1.015,60C 11.857.609,62C
23/11/2013	000000	REM BASICA	0,07650000	109,73C 11.857.719,35C

23/11/2013	000000	CRED JUROS	0,00500000	717,72C 11.858.437,07C
24/11/2013	000000	REM BASICA	0,01930000	26,30C 11.858.463,37C
24/11/2013	000000	CRED JUROS	0,00500000	681,49C 11.859.144,86C
25/11/2013	000000	REM BASICA	0,01790000	28,86C 11.859.173,72C
25/11/2013	000000	CRED JUROS	0,00500000	806,16C 11.859.979,88C
25/11/2013	007089	CRED TEV	0,00000000	24.000,00C 11.883.979,88C
26/11/2013	000000	REM BASICA	0,02270000	47,72C 11.884.027,60C
26/11/2013	000000	CRED JUROS	0,00500000	1.051,38C 11.885.078,98C
26/11/2013	000000	REM BASICA	0,02270000	37,08C 11.885.116,06C
26/11/2013	000000	CRED JUROS	0,00500000	816,96C 11.885.933,02C
26/11/2013	014883	CRED TEV	0,00000000	9.850,00C 11.895.783,02C
27/11/2013	000000	REM BASICA	0,04630000	99,75C 11.895.882,77C
27/11/2013	000000	CRED JUROS	0,00500000	1.077,70C 11.896.960,47C
27/11/2013	000000	REM BASICA	0,04630000	61,57C 11.897.022,04C
27/11/2013	000000	CRED JUROS	0,00500000	665,19C 11.897.687,23C
28/11/2013	000000	REM BASICA	0,07520000	179,44C 11.897.866,67C
28/11/2013	000000	CRED JUROS	0,00500000	1.194,00C 11.899.060,67C
28/11/2013	000000	REM BASICA	0,07520000	69,91C 11.899.130,58C
28/11/2013	000000	CRED JUROS	0,00500000	465,15C 11.899.595,73C
28/11/2013	006023	CRED TEV	0,00000000	43.500,00C 11.943.095,73C
01/12/2013	000000	REM BASICA	0,02070000	129,14C 11.943.224,87C
01/12/2013	000000	CRED JUROS	0,00500000	3.120,02C 11.946.344,89C
02/12/2013	000000	REM BASICA	0,01380000	30,71C 11.946.375,60C
02/12/2013	000000	CRED JUROS	0,00500000	1.112,90C 11.947.488,50C
01/12/2013	000000	REM BASICA	0,02070000	97,76C 11.947.586,26C
01/12/2013	000000	CRED JUROS	0,00500000	2.361,87C 11.949.948,13C
02/12/2013	000000	REM BASICA	0,01380000	20,88C 11.949.969,01C
02/12/2013	000000	CRED JUROS	0,00500000	756,45C 11.950.725,46C
29/11/2013	-	Saldo Atualizado		11.950.725,46C

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Agência / Tipo / Conta ou Selecione da Lista 4030/013/00001495-4

Conta Vinculada:

Conta Referência: 4030/013/00001495-4

Nome: TRIBUNAL DE JUSTICA FIANC

Período: de: até: **PESQUISAR**

ou mês: **Dezembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2013	000000	REM BASICA	0,02070000	129,14C	11.943.224,87C
01/12/2013	000000	CRED JUROS	0,00500000	3.120,02C	11.946.344,89C
02/12/2013	000000	REM BASICA	0,01380000	30,71C	11.946.375,60C
02/12/2013	000000	CRED JUROS	0,00500000	1.112,90C	11.947.488,50C
01/12/2013	000000	REM BASICA	0,02070000	97,76C	11.947.586,26C
01/12/2013	000000	CRED JUROS	0,00500000	2.361,87C	11.949.948,13C
02/12/2013	000000	REM BASICA	0,01380000	20,88C	11.949.969,01C
02/12/2013	000000	CRED JUROS	0,00500000	756,45C	11.950.725,46C
03/12/2013	000000	REM BASICA	0,03870000	80,58C	11.950.806,04C
03/12/2013	000000	CRED JUROS	0,00500000	1.041,46C	11.951.847,50C
03/12/2013	000000	REM BASICA	0,03870000	44,23C	11.951.891,73C
03/12/2013	000000	CRED JUROS	0,00500000	571,65C	11.952.463,38C
04/12/2013	000000	REM BASICA	0,08250000	203,15C	11.952.666,53C
04/12/2013	000000	CRED JUROS	0,00500000	1.232,22C	11.953.898,75C
04/12/2013	000000	REM BASICA	0,08250000	158,07C	11.954.056,82C
04/12/2013	000000	CRED JUROS	0,00500000	958,81C	11.955.015,63C
05/12/2013	000000	REM BASICA	0,05300000	129,02C	11.955.144,65C
05/12/2013	000000	CRED JUROS	0,00500000	1.217,85C	11.956.362,50C
05/12/2013	000000	REM BASICA	0,05300000	85,16C	11.956.447,66C
05/12/2013	000000	CRED JUROS	0,00500000	803,78C	11.957.251,44C
06/12/2013	000000	REM BASICA	0,05410000	110,40C	11.957.361,84C
06/12/2013	000000	CRED JUROS	0,00500000	1.020,88C	11.958.382,72C
06/12/2013	000000	REM BASICA	0,05410000	121,73C	11.958.504,45C
06/12/2013	000000	CRED JUROS	0,00500000	1.125,70C	11.959.630,15C
07/12/2013	000000	REM BASICA	0,05570000	118,80C	11.959.748,95C
07/12/2013	000000	CRED JUROS	0,00500000	1.067,05C	11.960.816,00C
08/12/2013	000000	REM BASICA	0,02420000	48,15C	11.960.864,15C
08/12/2013	000000	CRED JUROS	0,00500000	994,99C	11.961.859,14C
09/12/2013	000000	REM BASICA	0,00000000	0,00	11.961.859,14C
09/12/2013	000000	CRED JUROS	0,00500000	1.172,20C	11.963.031,34C
07/12/2013	000000	REM BASICA	0,05570000	51,70C	11.963.083,04C
07/12/2013	000000	CRED JUROS	0,00500000	464,34C	11.963.547,38C
08/12/2013	000000	REM BASICA	0,02420000	183,38C	11.963.730,76C
08/12/2013	000000	CRED JUROS	0,00500000	3.789,71C	11.967.520,47C
09/12/2013	000000	REM BASICA	0,00000000	0,00	11.967.520,47C
09/12/2013	000000	CRED JUROS	0,00500000	716,21C	11.968.236,68C
10/12/2013	000000	REM BASICA	0,01840000	32,31C	11.968.268,99C
10/12/2013	000000	CRED JUROS	0,00500000	878,19C	11.969.147,18C
10/12/2013	000000	REM BASICA	0,01840000	32,46C	11.969.179,64C
10/12/2013	000000	CRED JUROS	0,00500000	882,11C	11.970.061,75C
10/12/2013	015678	CRED TEV	0,00000000	125.000,00C	12.095.061,75C

11/12/2013	000000	REM BASICA	0,04600000	105,51C 12.095.167,26C
11/12/2013	000000	CRED JUROS	0,00500000	1.147,42C 12.096.314,68C
11/12/2013	000000	REM BASICA	0,04600000	82,86C 12.096.397,54C
11/12/2013	000000	CRED JUROS	0,00500000	901,07C 12.097.298,61C
11/12/2013	007335	CRED TEV	0,00000000	36.000,00C 12.133.298,61C
12/12/2013	000000	REM BASICA	0,05240000	110,32C 12.133.408,93C
12/12/2013	000000	CRED JUROS	0,00500000	1.053,18C 12.134.462,11C
12/12/2013	000000	REM BASICA	0,05240000	89,85C 12.134.551,96C
12/12/2013	000000	CRED JUROS	0,00500000	857,78C 12.135.409,74C
12/12/2013	003727	CRED TEV	0,00000000	15.000,00C 12.150.409,74C
13/12/2013	000000	REM BASICA	0,05500000	109,53C 12.150.519,27C
13/12/2013	000000	CRED JUROS	0,00500000	996,31C 12.151.515,58C
13/12/2013	000000	REM BASICA	0,05500000	60,25C 12.151.575,83C
13/12/2013	000000	CRED JUROS	0,00500000	548,04C 12.152.123,87C
14/12/2013	000000	REM BASICA	0,05420000	146,66C 12.152.270,53C
14/12/2013	000000	CRED JUROS	0,00500000	1.353,65C 12.153.624,18C
15/12/2013	000000	REM BASICA	0,02150000	43,52C 12.153.667,70C
15/12/2013	000000	CRED JUROS	0,00500000	1.012,37C 12.154.680,07C
16/12/2013	000000	REM BASICA	0,02150000	78,20C 12.154.758,27C
16/12/2013	000000	CRED JUROS	0,00500000	1.818,92C 12.156.577,19C
14/12/2013	000000	REM BASICA	0,05420000	103,30C 12.156.680,49C
14/12/2013	000000	CRED JUROS	0,00500000	953,45C 12.157.633,94C
15/12/2013	000000	REM BASICA	0,02150000	26,48C 12.157.660,42C
15/12/2013	000000	CRED JUROS	0,00500000	616,01C 12.158.276,43C
16/12/2013	000000	REM BASICA	0,02150000	43,88C 12.158.320,31C
16/12/2013	000000	CRED JUROS	0,00500000	1.020,70C 12.159.341,01C
16/12/2013	004120	CRED TEV	0,00000000	19.000,00C 12.178.341,01C
17/12/2013	000000	REM BASICA	0,05540000	110,81C 12.178.451,82C
17/12/2013	000000	CRED JUROS	0,00500000	1.000,65C 12.179.452,47C
17/12/2013	000000	REM BASICA	0,05540000	74,39C 12.179.526,86C
17/12/2013	000000	CRED JUROS	0,00500000	671,79C 12.180.198,65C
17/12/2013	014089	CRED TEV	0,00000000	17.000,00C 12.197.198,65C
18/12/2013	000000	REM BASICA	0,07040000	144,35C 12.197.343,00C
18/12/2013	000000	CRED JUROS	0,00500000	1.025,95C 12.198.368,95C
18/12/2013	000000	REM BASICA	0,07040000	122,25C 12.198.491,20C
18/12/2013	000000	CRED JUROS	0,00500000	868,86C 12.199.360,06C
18/12/2013	003397	CRED TEV	0,00000000	21.000,00C 12.220.360,06C
19/12/2013	000000	REM BASICA	0,07850000	139,75C 12.220.499,81C
19/12/2013	000000	CRED JUROS	0,00500000	890,86C 12.221.390,67C
19/12/2013	000000	REM BASICA	0,07850000	75,23C 12.221.465,90C
19/12/2013	000000	CRED JUROS	0,00500000	479,53C 12.221.945,43C
19/12/2013	005850	CRED TEV	0,00000000	17.000,00C 12.238.945,43C
20/12/2013	000000	REM BASICA	0,08180000	174,72C 12.239.120,15C
20/12/2013	000000	CRED JUROS	0,00500000	1.068,85C 12.240.189,00C
20/12/2013	000000	REM BASICA	0,08180000	174,03C 12.240.363,03C
20/12/2013	000000	CRED JUROS	0,00500000	1.064,65C 12.241.427,68C
21/12/2013	000000	REM BASICA	0,07570000	127,47C 12.241.555,15C
21/12/2013	000000	CRED JUROS	0,00500000	842,56C 12.242.397,71C
22/12/2013	000000	REM BASICA	0,04450000	84,04C 12.242.481,75C
22/12/2013	000000	CRED JUROS	0,00500000	944,64C 12.243.426,39C
23/12/2013	000000	REM BASICA	0,03460000	143,09C 12.243.569,48C
23/12/2013	000000	CRED JUROS	0,00500000	2.068,48C 12.245.637,96C
21/12/2013	000000	REM BASICA	0,07570000	122,52C 12.245.760,48C
21/12/2013	000000	CRED JUROS	0,00500000	809,83C 12.246.570,31C
22/12/2013	000000	REM BASICA	0,04450000	54,95C 12.246.625,26C
22/12/2013	000000	CRED JUROS	0,00500000	617,65C 12.247.242,91C
23/12/2013	000000	REM BASICA	0,03460000	49,91C 12.247.292,82C
23/12/2013	000000	CRED JUROS	0,00500000	721,56C 12.248.014,38C
23/12/2013	010190	CRED TEV	0,00000000	19.000,00C 12.267.014,38C
24/12/2013	000000	REM BASICA	0,05930000	106,08C 12.267.120,46C
24/12/2013	000000	CRED JUROS	0,00500000	894,96C 12.268.015,42C
24/12/2013	000000	REM BASICA	0,05930000	81,23C 12.268.096,65C
24/12/2013	000000	CRED JUROS	0,00500000	685,30C 12.268.781,95C
24/12/2013	003427	CRED TEV	0,00000000	9.000,00C 12.277.781,95C

25/12/2013	000000	REM BASICA	0,11000000	224,55C 12.278.006,50C
25/12/2013	000000	CRED JUROS	0,00500000	1.021,80C 12.279.028,30C
26/12/2013	000000	REM BASICA	0,04730000	99,96C 12.279.128,26C
26/12/2013	000000	CRED JUROS	0,00500000	1.057,14C 12.280.185,40C
25/12/2013	000000	REM BASICA	0,11000000	204,64C 12.280.390,04C
25/12/2013	000000	CRED JUROS	0,00500000	931,22C 12.281.321,26C
26/12/2013	000000	REM BASICA	0,04730000	82,33C 12.281.403,59C
26/12/2013	000000	CRED JUROS	0,00500000	870,70C 12.282.274,29C
26/12/2013	002893	CRED TEV	0,00000000	24.000,00C 12.306.274,29C
27/12/2013	000000	REM BASICA	0,05180000	112,21C 12.306.386,50C
27/12/2013	000000	CRED JUROS	0,00500000	1.083,65C 12.307.470,15C
27/12/2013	000000	REM BASICA	0,05180000	69,26C 12.307.539,41C
27/12/2013	000000	CRED JUROS	0,00500000	668,87C 12.308.208,28C
28/12/2013	000000	REM BASICA	0,05050000	121,20C 12.308.329,48C
28/12/2013	000000	CRED JUROS	0,00500000	1.200,58C 12.309.530,06C
28/12/2013	000000	REM BASICA	0,05050000	69,18C 12.309.599,24C
28/12/2013	000000	CRED JUROS	0,00500000	685,32C 12.310.284,56C
30/12/2013	003167	CRED TEV	0,00000000	19.000,00C 12.329.284,56C
01/01/2014	000000	REM BASICA	0,04940000	309,80C 12.329.594,36C
01/01/2014	000000	CRED JUROS	0,00500000	3.137,17C 12.332.731,53C
02/01/2014	000000	REM BASICA	0,07300000	163,30C 12.332.894,83C
02/01/2014	000000	CRED JUROS	0,00500000	1.119,28C 12.334.014,11C
01/01/2014	000000	REM BASICA	0,04940000	234,52C 12.334.248,63C
01/01/2014	000000	CRED JUROS	0,00500000	2.374,85C 12.336.623,48C
02/01/2014	000000	REM BASICA	0,07300000	110,99C 12.336.734,47C
02/01/2014	000000	CRED JUROS	0,00500000	760,79C 12.337.495,26C
31/12/2013	-	Saldo Atualizado		12.337.495,26C

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 / / 4030/006/00000003-9

Conta Referência:

4030/006/00000003-9

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

de: 01/01/2013

até: 31/01/2013

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2013	444889	APL FUNDO	49.103,15D	45.778,33D
02/01/2013	500148	ARR DH AG	32.882,40C	12.895,93D
02/01/2013	500148	ARR DH CB	1.348,44C	11.547,49D
02/01/2013	500148	ARR DH CB	10.630,44C	917,05D
02/01/2013	500148	ARR AUTOAT	890,70C	26,35D
02/01/2013	500148	ARR INTER	26,35C	0,00
03/01/2013	455552	APL FUNDO	40.000,00D	40.000,00D
03/01/2013	500148	ARR DH AG	13.524,65C	26.475,35D
03/01/2013	500148	ARR DH CB	24.964,66C	1.510,69D
03/01/2013	500148	ARR DH CB	463,12C	1.047,57D
03/01/2013	500148	ARR AUTOAT	20,69C	1.026,88D
03/01/2013	500148	ARR INTER	1.227,43C	200,55C
04/01/2013	248681	APL FUNDO	82.875,74D	82.675,19D
04/01/2013	500148	ARR DH AG	43.559,76C	39.115,43D
04/01/2013	500148	ARR DH CB	33.964,68C	5.150,75D
04/01/2013	500148	ARR DH CB	754,10C	4.396,65D
04/01/2013	500148	ARR AUTOAT	320,38C	4.076,27D
04/01/2013	500148	ARR INTER	4.076,27C	0,00
07/01/2013	266537	APL FUNDO	18.948,13D	18.948,13D
07/01/2013	500148	ARR DH AG	4.270,23C	14.677,90D
07/01/2013	500148	ARR DH CB	14.236,59C	441,31D
07/01/2013	500148	ARR DH CB	127,41C	313,90D
07/01/2013	500148	ARR AUTOAT	313,90C	0,00
08/01/2013	500148	ARR DH AG	12.278,98C	12.278,98C
08/01/2013	500148	ARR DH CB	963,69C	13.242,67C
08/01/2013	500148	ARR DH CB	10.270,04C	23.512,71C
08/01/2013	500148	ARR AUTOAT	285,58C	23.798,29C
08/01/2013	500148	ARR INTER	1.085,87C	24.884,16C
09/01/2013	252711	APL FUNDO	66.689,96D	41.805,80D
09/01/2013	500148	ARR DH AG	13.408,11C	28.397,69D
09/01/2013	500148	ARR DH CB	1.518,54C	26.879,15D
09/01/2013	500148	ARR DH CB	22.528,22C	4.350,93D
09/01/2013	500148	ARR AUTOAT	824,65C	3.526,28D
09/01/2013	500148	ARR INTER	3.526,28C	0,00
10/01/2013	238497	APL FUNDO	69.541,21D	69.541,21D
10/01/2013	500148	ARR DH AG	28.426,79C	41.114,42D
10/01/2013	500148	ARR DH CB	33.503,63C	7.610,79D
10/01/2013	500148	ARR DH CB	1.493,12C	6.117,67D
10/01/2013	500148	ARR AUTOAT	284,53C	5.833,14D

10/01/2013	500148	ARR INTER	5.833,14C	0,00
11/01/2013	244086	APL FUNDO	48.931,55D	48.931,55D
11/01/2013	500148	ARR DH AG	13.694,12C	35.237,43D
11/01/2013	500148	ARR DH CB	27.149,36C	8.088,07D
11/01/2013	500148	ARR DH CB	658,18C	7.429,89D
11/01/2013	500148	ARR AUTOAT	128,42C	7.301,47D
11/01/2013	500148	ARR INTER	7.301,47C	0,00
14/01/2013	424427	APL FUNDO	47.672,57D	47.672,57D
14/01/2013	500148	ARR DH AG	23.374,02C	24.298,55D
14/01/2013	500148	ARR DH CB	160,53C	24.138,02D
14/01/2013	500148	ARR DH CB	23.938,58C	199,44D
14/01/2013	500148	ARR AUTOAT	199,44C	0,00
15/01/2013	428094	APL FUNDO	68.753,40D	68.753,40D
15/01/2013	500148	ARR DH AG	52.238,00C	16.515,40D
15/01/2013	500148	ARR DH CB	330,39C	16.185,01D
15/01/2013	500148	ARR DH CB	22.870,23C	6.685,22C
15/01/2013	500148	ARR AUTOAT	925,14C	7.610,36C
15/01/2013	500148	ARR INTER	202,64C	7.813,00C
15/01/2013	500148	DEB TARIFA	4.649,40D	3.163,60C
15/01/2013	500148	DEB TARIFA	107,50D	3.056,10C
15/01/2013	500148	DEB TARIFA	120,70D	2.935,40C
15/01/2013	500148	DEB TARIFA	2.786,00D	149,40C
15/01/2013	500148	DEB TARIFA	149,40D	0,00
16/01/2013	231142	APL FUNDO	42.426,16D	42.426,16D
16/01/2013	500148	ARR DH AG	14.997,08C	27.429,08D
16/01/2013	500148	ARR DH CB	1.941,66C	25.487,42D
16/01/2013	500148	ARR DH CB	22.466,14C	3.021,28D
16/01/2013	500148	ARR AUTOAT	208,34C	2.812,94D
16/01/2013	500148	ARR INTER	2.812,94C	0,00
17/01/2013	441667	APL FUNDO	103.337,96D	103.337,96D
17/01/2013	500148	ARR DH AG	52.851,02C	50.486,94D
17/01/2013	500148	ARR DH CB	36.040,92C	14.446,02D
17/01/2013	500148	ARR DH CB	1.782,02C	12.664,00D
17/01/2013	500148	ARR AUTOAT	2.413,12C	10.250,88D
17/01/2013	500148	ARR INTER	10.250,88C	0,00
18/01/2013	500148	ARR DH AG	64.190,26C	64.190,26C
18/01/2013	500148	ARR DH CB	19.939,81C	84.130,07C
18/01/2013	500148	ARR DH CB	1.012,31C	85.142,38C
18/01/2013	500148	ARR AUTOAT	44,40C	85.186,78C
18/01/2013	500148	ARR INTER	987,18C	86.173,96C
21/01/2013	536173	APL FUNDO	341.492,29D	255.318,33D
21/01/2013	500148	ARR DH AG	233.533,62C	21.784,71D
21/01/2013	500148	ARR DH CB	661,04C	21.123,67D
21/01/2013	500148	ARR DH CB	19.788,04C	1.335,63D
21/01/2013	500148	ARR AUTOAT	108,72C	1.226,91D
21/01/2013	500148	ARR INTER	1.226,91C	0,00
22/01/2013	532227	APL FUNDO	62.570,32D	62.570,32D
22/01/2013	500148	ARR DH AG	38.960,44C	23.609,88D
22/01/2013	500148	ARR DH CB	424,79C	23.185,09D
22/01/2013	500148	ARR DH CB	20.836,02C	2.349,07D
22/01/2013	500148	ARR AUTOAT	1.060,50C	1.288,57D
22/01/2013	500148	ARR INTER	1.288,57C	0,00
23/01/2013	247655	APL FUNDO	53.074,11D	53.074,11D
23/01/2013	000004	CRED TED	48.167,34C	4.906,77D
23/01/2013	500148	ARR DH AG	28.949,39C	24.042,62C
23/01/2013	500148	ARR DH CB	2.247,03C	26.289,65C
23/01/2013	500148	ARR DH CB	19.951,54C	46.241,19C
23/01/2013	500148	ARR AUTOAT	1.133,68C	47.374,87C
23/01/2013	500148	ARR INTER	792,47C	48.167,34C
24/01/2013	528710	APL FUNDO	169.622,82D	121.455,48D
24/01/2013	500148	ARR DH AG	77.043,49C	44.411,99D

24/01/2013	500148	ARR DH CB	29.571,43C	14.840,56D
24/01/2013	500148	ARR DH CB	1.421,50C	13.419,06D
24/01/2013	500148	ARR AUTOAT	1.172,16C	12.246,90D
24/01/2013	500148	ARR INTER	12.246,90C	0,00
25/01/2013	500148	ARR DH AG	30.913,02C	30.913,02C
25/01/2013	500148	ARR DH CB	17.890,02C	48.803,04C
25/01/2013	500148	ARR DH CB	497,24C	49.300,28C
25/01/2013	500148	ARR AUTOAT	1.536,37C	50.836,65C
25/01/2013	500148	ARR INTER	5.707,16C	56.543,81C
28/01/2013	231362	APL FUNDO	82.893,15D	26.349,34D
28/01/2013	500148	ARR DH AG	11.167,40C	15.181,94D
28/01/2013	500148	ARR DH CB	12.832,10C	2.349,84D
28/01/2013	500148	ARR DH CB	279,61C	2.070,23D
28/01/2013	500148	ARR AUTOAT	103,41C	1.966,82D
28/01/2013	500148	ARR INTER	1.966,82C	0,00
29/01/2013	451696	APL FUNDO	77.286,98D	77.286,98D
29/01/2013	500148	ARR DH AG	64.901,77C	12.385,21D
29/01/2013	500148	ARR DH CB	226,41C	12.158,80D
29/01/2013	500148	ARR DH CB	10.495,52C	1.663,28D
29/01/2013	500148	ARR AUTOAT	176,70C	1.486,58D
29/01/2013	500148	ARR INTER	1.486,58C	0,00
30/01/2013	212906	APL FUNDO	49.702,37D	49.702,37D
30/01/2013	500148	ARR DH AG	21.980,47C	27.721,90D
30/01/2013	500148	ARR DH CB	22.107,64C	5.614,26D
30/01/2013	500148	ARR DH CB	860,16C	4.754,10D
30/01/2013	500148	ARR AUTOAT	41,70C	4.712,40D
30/01/2013	500148	ARR INTER	4.712,40C	0,00
31/01/2013	500148	ARR DH AG	71.416,16C	71.416,16C
31/01/2013	500148	ARR DH CB	1.090,94C	72.507,10C
31/01/2013	500148	ARR DH CB	32.049,93C	104.557,03C
31/01/2013	500148	ARR AUTOAT	1.165,45C	105.722,48C
31/01/2013	500148	ARR INTER	14.214,21C	119.936,69C
31/01/2013	-	Saldo Atualizado		119.936,69C

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2013	235238	APL FUNDO	213.834,32D	93.897,63D
01/02/2013	500148	ARR DH AG	75.817,48C	18.080,15D
01/02/2013	500148	ARR DH CB	12.462,39C	5.617,76D
01/02/2013	500148	ARR DH CB	833,04C	4.784,72D
01/02/2013	500148	ARR AUTOAT	112,20C	4.672,52D
01/02/2013	500148	ARR INTER	4.672,52C	0,00
04/02/2013	500148	ARR DH AG	13.157,13C	13.157,13C
04/02/2013	500148	ARR DH CB	11.231,81C	24.388,94C
04/02/2013	500148	ARR DH CB	684,67C	25.073,61C
04/02/2013	500148	ARR AUTOAT	2.164,74C	27.238,35C
04/02/2013	500148	ARR INTER	2.108,77C	29.347,12C
05/02/2013	500148	ARR DH AG	11.145,48C	40.492,60C
05/02/2013	500148	ARR DH CB	18.157,86C	58.650,46C
05/02/2013	500148	ARR DH CB	1.633,06C	60.283,52C
05/02/2013	500148	ARR AUTOAT	47,42C	60.330,94C
05/02/2013	500148	ARR INTER	79,25C	60.410,19C
06/02/2013	220510	APL FUNDO	101.175,78D	40.765,59D
06/02/2013	500148	ARR DH AG	14.478,98C	26.286,61D
06/02/2013	500148	ARR DH CB	1.147,15C	25.139,46D
06/02/2013	500148	ARR DH CB	24.371,36C	768,10D
06/02/2013	500148	ARR AUTOAT	554,17C	213,93D
06/02/2013	500148	ARR INTER	213,93C	0,00
07/02/2013	267791	APL FUNDO	114.440,63D	114.440,63D
07/02/2013	500148	ARR DH AG	65.251,79C	49.188,84D
07/02/2013	500148	ARR DH CB	892,07C	48.296,77D
07/02/2013	500148	ARR DH CB	30.110,52C	18.186,25D
07/02/2013	500148	ARR AUTOAT	1.181,01C	17.005,24D
07/02/2013	500148	ARR INTER	17.005,24C	0,00
08/02/2013	550598	APL FUNDO	58.820,47D	58.820,47D
08/02/2013	500148	ARR DH AG	43.634,94C	15.185,53D
08/02/2013	500148	ARR DH CB	519,20C	14.666,33D
08/02/2013	500148	ARR DH CB	14.452,81C	213,52D
08/02/2013	500148	ARR AUTOAT	108,30C	105,22D
08/02/2013	500148	ARR INTER	105,22C	0,00
13/02/2013	500148	ARR DH AG	31.901,31C	31.901,31C
13/02/2013	500148	ARR DH CB	1.149,92C	33.051,23C
13/02/2013	500148	ARR DH CB	21.776,45C	54.827,68C
13/02/2013	500148	ARR AUTOAT	1.353,30C	56.180,98C
13/02/2013	500148	ARR INTER	3.279,70C	59.460,68C

14/02/2013	337055	APL FUNDO	88.067,93D	28.607,25D
14/02/2013	500148	ARR DH AG	16.110,55C	12.496,70D
14/02/2013	500148	ARR DH CB	10.456,82C	2.039,88D
14/02/2013	500148	ARR DH CB	773,99C	1.265,89D
14/02/2013	500148	ARR AUTOAT	547,47C	718,42D
14/02/2013	500148	ARR INTER	718,42C	0,00
15/02/2013	355692	APL FUNDO	19.302,58D	19.302,58D
15/02/2013	500148	ARR DH AG	6.928,88C	12.373,70D
15/02/2013	500148	ARR DH CB	1.032,90C	11.340,80D
15/02/2013	500148	ARR DH CB	10.012,22C	1.328,58D
15/02/2013	500148	ARR INTER	1.328,58C	0,00
18/02/2013	428683	APL FUNDO	83.521,16D	83.521,16D
18/02/2013	500148	ARR DH AG	51.227,90C	32.293,26D
18/02/2013	500148	ARR DH CB	2.564,65C	29.728,61D
18/02/2013	500148	ARR DH CB	29.300,65C	427,96D
18/02/2013	500148	ARR AUTOAT	150,84C	277,12D
18/02/2013	500148	ARR INTER	11.735,68C	11.458,56C
18/02/2013	500148	DEB TARIFA	4.473,00D	6.985,56C
18/02/2013	500148	DEB TARIFA	237,60D	6.747,96C
18/02/2013	500148	DEB TARIFA	160,00D	6.587,96C
18/02/2013	500148	DEB TARIFA	117,86D	6.470,10C
18/02/2013	500148	DEB TARIFA	6.470,10D	0,00
19/02/2013	500148	ARR DH AG	22.841,87C	22.841,87C
19/02/2013	500148	ARR DH CB	18.307,39C	41.149,26C
19/02/2013	500148	ARR DH CB	484,15C	41.633,41C
19/02/2013	500148	ARR AUTOAT	89,98C	41.723,39C
19/02/2013	500148	ARR INTER	553,62C	42.277,01C
20/02/2013	500148	ARR DH AG	31.773,36C	74.050,37C
20/02/2013	500148	ARR DH CB	928,29C	74.978,66C
20/02/2013	500148	ARR DH CB	24.843,16C	99.821,82C
20/02/2013	500148	ARR AUTOAT	2.298,39C	102.120,21C
20/02/2013	500148	ARR INTER	1.871,25C	103.991,46C
20/02/2013	000000	DOC ELET-R	1.273,53C	105.264,99C
21/02/2013	344854	APL FUNDO	179.559,57D	74.294,58D
21/02/2013	500148	ARR DH AG	45.125,27C	29.169,31D
21/02/2013	500148	ARR DH CB	3.777,71C	25.391,60D
21/02/2013	500148	ARR DH CB	21.538,59C	3.853,01D
21/02/2013	500148	ARR AUTOAT	128,49C	3.724,52D
21/02/2013	500148	ARR INTER	3.724,52C	0,00
22/02/2013	407765	APL FUNDO	58.984,19D	58.984,19D
22/02/2013	500148	ARR DH AG	36.315,39C	22.668,80D
22/02/2013	500148	ARR DH CB	442,02C	22.226,78D
22/02/2013	500148	ARR DH CB	19.407,28C	2.819,50D
22/02/2013	500148	ARR AUTOAT	734,29C	2.085,21D
22/02/2013	500148	ARR INTER	2.085,21C	0,00
25/02/2013	500148	ARR DH AG	86.698,14C	86.698,14C
25/02/2013	500148	ARR DH CB	15.388,58C	102.086,72C
25/02/2013	500148	ARR DH CB	295,39C	102.382,11C
25/02/2013	500148	ARR AUTOAT	255,09C	102.637,20C
25/02/2013	500148	ARR INTER	1.017,61C	103.654,81C
26/02/2013	500148	ARR DH AG	77.094,09C	180.748,90C
26/02/2013	500148	ARR DH CB	1.180,61C	181.929,51C
26/02/2013	500148	ARR DH CB	14.651,03C	196.580,54C
26/02/2013	500148	ARR AUTOAT	1.365,78C	197.946,32C
26/02/2013	500148	ARR INTER	688,60C	198.634,92C
27/02/2013	254341	APL FUNDO	259.983,43D	61.348,51D
27/02/2013	500148	ARR DH AG	27.430,49C	33.918,02D
27/02/2013	500148	ARR DH CB	2.376,75C	31.541,27D
27/02/2013	500148	ARR DH CB	28.885,45C	2.655,82D
27/02/2013	500148	ARR AUTOAT	1.090,15C	1.565,67D
27/02/2013	500148	ARR INTER	1.565,67C	0,00

28/02/2013	500148	ARR DH AG	65.183,26C	65.183,26C
28/02/2013	500148	ARR DH CB	1.894,28C	67.077,54C
28/02/2013	500148	ARR DH CB	37.589,01C	104.666,55C
28/02/2013	500148	ARR AUTOAT	531,58C	105.198,13C
28/02/2013	500148	ARR INTER	10.768,60C	115.966,73C
28/02/2013	-	Saldo Atualizado		115.966,73C

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01/03/2013	500148	ARR DH AG	51.140,27C	167.107,00C
01/03/2013	500148	ARR DH CB	18.600,08C	185.707,08C
01/03/2013	500148	ARR DH CB	470,57C	186.177,65C
01/03/2013	500148	ARR AUTOAT	1.996,08C	188.173,73C
01/03/2013	500148	ARR INTER	241,43C	188.415,16C
04/03/2013	512488	APL FUNDO	217.403,90D	28.988,74D
04/03/2013	500148	ARR DH AG	11.184,70C	17.804,04D
04/03/2013	500148	ARR DH CB	619,43C	17.184,61D
04/03/2013	500148	ARR DH CB	14.499,11C	2.685,50D
04/03/2013	500148	ARR AUTOAT	133,20C	2.552,30D
04/03/2013	500148	ARR INTER	2.552,30C	0,00
05/03/2013	518356	APL FUNDO	63.544,15D	63.544,15D
05/03/2013	500148	ARR DH AG	38.803,40C	24.740,75D
05/03/2013	500148	ARR DH CB	534,28C	24.206,47D
05/03/2013	500148	ARR DH CB	18.382,26C	5.824,21D
05/03/2013	500148	ARR AUTOAT	515,07C	5.309,14D
05/03/2013	500148	ARR INTER	5.309,14C	0,00
06/03/2013	318177	APL FUNDO	101.804,88D	101.804,88D
06/03/2013	500148	ARR DH AG	75.190,75C	26.614,13D
06/03/2013	500148	ARR DH CB	23.874,85C	2.739,28D
06/03/2013	500148	ARR DH CB	876,25C	1.863,03D
06/03/2013	500148	ARR AUTOAT	1.155,22C	707,81D
06/03/2013	500148	ARR INTER	707,81C	0,00
07/03/2013	236553	RSG FUNDO	8.500.721,48C	8.500.721,48C
07/03/2013	500148	ARR DH AG	73.304,72C	8.574.026,20C
07/03/2013	500148	ARR DH CB	29.754,47C	8.603.780,67C
07/03/2013	500148	ARR DH CB	1.714,90C	8.605.495,57C
07/03/2013	500148	ARR AUTOAT	849,07C	8.606.344,64C
07/03/2013	500148	ARR INTER	11.647,68C	8.617.992,32C
07/03/2013	000567	AP CDB FLX	8.000.000,00D	617.992,32C
07/03/2013	003238	TEV MESM T	608.414,53D	9.577,79C
08/03/2013	566756	APL FUNDO	60.838,50D	51.260,71D
08/03/2013	500148	ARR DH AG	29.961,38C	21.299,33D
08/03/2013	500148	ARR DH CB	19.639,36C	1.659,97D
08/03/2013	500148	ARR DH CB	1.104,78C	555,19D
08/03/2013	500148	ARR AUTOAT	214,74C	340,45D
08/03/2013	500148	ARR INTER	340,45C	0,00
11/03/2013	216859	APL FUNDO	51.816,01D	51.816,01D
11/03/2013	500148	ARR DH AG	35.535,22C	16.280,79D

11/03/2013	500148	ARR DH CB	12.617,71C	3.663,08D
11/03/2013	500148	ARR DH CB	773,69C	2.889,39D
11/03/2013	500148	ARR AUTOAT	308,15C	2.581,24D
11/03/2013	500148	ARR INTER	2.581,24C	0,00
12/03/2013	500148	ARR DH AG	33.547,51C	33.547,51C
12/03/2013	500148	ARR DH CB	705,30C	34.252,81C
12/03/2013	500148	ARR DH CB	23.219,07C	57.471,88C
12/03/2013	500148	ARR AUTOAT	2,34C	57.474,22C
12/03/2013	500148	ARR INTER	1.212,21C	58.686,43C
13/03/2013	256538	APL FUNDO	136.244,66D	77.558,23D
13/03/2013	500148	ARR DH AG	48.959,82C	28.598,41D
13/03/2013	500148	ARR DH CB	20.391,06C	8.207,35D
13/03/2013	500148	ARR DH CB	588,07C	7.619,28D
13/03/2013	500148	ARR AUTOAT	133,72C	7.485,56D
13/03/2013	500148	ARR INTER	7.485,56C	0,00
14/03/2013	306323	APL FUNDO	100.911,04D	100.911,04D
14/03/2013	500148	ARR DH AG	58.794,77C	42.116,27D
14/03/2013	500148	ARR DH CB	3.200,05C	38.916,22D
14/03/2013	500148	ARR DH CB	36.037,83C	2.878,39D
14/03/2013	500148	ARR AUTOAT	340,92C	2.537,47D
14/03/2013	500148	ARR INTER	11.784,00C	9.246,53C
14/03/2013	500148	DEB TARIFA	155,00D	9.091,53C
14/03/2013	500148	DEB TARIFA	3.780,00D	5.311,53C
14/03/2013	500148	DEB TARIFA	200,70D	5.110,83C
14/03/2013	500148	DEB TARIFA	108,63D	5.002,20C
14/03/2013	500148	DEB TARIFA	5.002,20D	0,00
15/03/2013	506718	APL FUNDO	40.955,00D	40.955,00D
15/03/2013	500148	ARR DH AG	20.023,47C	20.931,53D
15/03/2013	500148	ARR DH CB	275,73C	20.655,80D
15/03/2013	500148	ARR DH CB	12.794,04C	7.861,76D
15/03/2013	500148	ARR AUTOAT	1.032,91C	6.828,85D
15/03/2013	500148	ARR INTER	6.828,85C	0,00
18/03/2013	500148	ARR DH AG	82.454,81C	82.454,81C
18/03/2013	500148	ARR DH CB	17.183,28C	99.638,09C
18/03/2013	500148	ARR DH CB	192,08C	99.830,17C
18/03/2013	500148	ARR AUTOAT	128,64C	99.958,81C
18/03/2013	500148	ARR INTER	4.179,94C	104.138,75C
19/03/2013	500148	ARR DH AG	14.893,51C	119.032,26C
19/03/2013	500148	ARR DH CB	21.766,54C	140.798,80C
19/03/2013	500148	ARR DH CB	475,85C	141.274,65C
19/03/2013	500148	ARR AUTOAT	306,58C	141.581,23C
19/03/2013	500148	ARR INTER	3.984,50C	145.565,73C
20/03/2013	237095	APL FUNDO	219.951,81D	74.386,08D
20/03/2013	500148	ARR DH AG	42.394,74C	31.991,34D
20/03/2013	500148	ARR DH CB	627,18C	31.364,16D
20/03/2013	500148	ARR DH CB	25.208,09C	6.156,07D
20/03/2013	500148	ARR AUTOAT	902,97C	5.253,10D
20/03/2013	500148	ARR INTER	5.253,10C	0,00
21/03/2013	500148	ARR DH AG	1.820,20C	1.820,20C
21/03/2013	500148	ARR DH CB	584,47C	2.404,67C
22/03/2013	500148	ARR DH AG	117.914,39C	120.319,06C
22/03/2013	500148	ARR DH CB	387,09C	120.706,15C
22/03/2013	500148	ARR DH CB	25.559,50C	146.265,65C
22/03/2013	500148	ARR AUTOAT	1.004,66C	147.270,31C
22/03/2013	500148	ARR INTER	13.166,51C	160.436,82C
25/03/2013	500148	ARR DH AG	18.628,40C	179.065,22C
25/03/2013	500148	ARR DH CB	309,09C	179.374,31C
25/03/2013	500148	ARR DH CB	21.113,42C	200.487,73C
25/03/2013	500148	ARR AUTOAT	2.092,37C	202.580,10C
25/03/2013	500148	ARR INTER	4.780,15C	207.360,25C
26/03/2013	500148	ARR DH AG	75.752,21C	283.112,46C

26/03/2013	500148	ARR DH CB	15.927,08C	299.039,54C
26/03/2013	500148	ARR DH CB	1.263,49C	300.303,03C
26/03/2013	500148	ARR AUTOAT	1.094,14C	301.397,17C
26/03/2013	500148	ARR INTER	1.566,46C	302.963,63C
26/03/2013	000000	DOC ELET-R	683,62C	303.647,25C
27/03/2013	252401	APL FUNDO	313.781,41D	10.134,16D
27/03/2013	500148	ARR DH AG	7.452,00C	2.682,16D
27/03/2013	500148	ARR DH CB	106,37C	2.575,79D
27/03/2013	500148	ARR DH CB	3.215,01C	639,22C
27/03/2013	500148	ARR AUTOAT	22,20C	661,42C
27/03/2013	500148	ARR INTER	22,20C	683,62C
28/03/2013	368346	APL FUNDO	78.018,15D	77.334,53D
28/03/2013	500148	ARR DH AG	31.315,69C	46.018,84D
28/03/2013	500148	ARR DH CB	1.916,52C	44.102,32D
28/03/2013	500148	ARR DH CB	27.486,57C	16.615,75D
28/03/2013	500148	ARR AUTOAT	806,30C	15.809,45D
28/03/2013	500148	ARR INTER	15.809,45C	0,00
28/03/2013	-	Saldo Atualizado		0,00

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2013	440147	APL FUNDO	136.606,86D	136.606,86D
01/04/2013	500148	ARR DH AG	109.050,86C	27.556,00D
01/04/2013	500148	ARR DH CB	20.223,63C	7.332,37D
01/04/2013	500148	ARR DH CB	1.178,49C	6.153,88D
01/04/2013	500148	ARR AUTOAT	737,10C	5.416,78D
01/04/2013	500148	ARR INTER	5.416,78C	0,00D
02/04/2013	541947	APL FUNDO	23.025,85D	23.025,85D
02/04/2013	500148	ARR DH AG	13.737,01C	9.288,84D
02/04/2013	500148	ARR DH CB	8.134,60C	1.154,24D
02/04/2013	500148	ARR INTER	1.154,24C	0,00D
03/04/2013	263062	APL FUNDO	53.326,59D	53.326,59D
03/04/2013	500148	ARR DH AG	27.653,96C	25.672,63D
03/04/2013	500148	ARR DH CB	22.321,48C	3.351,15D
03/04/2013	500148	ARR DH CB	667,74C	2.683,41D
03/04/2013	500148	ARR AUTOAT	1.544,18C	1.139,23D
03/04/2013	500148	ARR INTER	1.139,23C	0,00D
04/04/2013	500148	ARR DH AG	77.952,42C	77.952,42C
04/04/2013	500148	ARR DH CB	19.155,29C	97.107,71C
04/04/2013	500148	ARR DH CB	398,27C	97.505,98C
04/04/2013	500148	ARR AUTOAT	1.444,91C	98.950,89C
04/04/2013	500148	ARR INTER	7.423,28C	106.374,17C
05/04/2013	226192	APL FUNDO	145.689,34D	39.315,17D
05/04/2013	500148	ARR DH AG	10.345,17C	28.970,00D
05/04/2013	500148	ARR DH CB	21.522,90C	7.447,10D
05/04/2013	500148	ARR DH CB	546,83C	6.900,27D
05/04/2013	500148	ARR AUTOAT	69,38C	6.830,89D
05/04/2013	500148	ARR INTER	6.830,89C	0,00D
08/04/2013	500148	ARR DH AG	44.206,87C	44.206,87C
08/04/2013	500148	ARR DH CB	529,84C	44.736,71C
08/04/2013	500148	ARR DH CB	12.974,18C	57.710,89C
08/04/2013	500148	ARR AUTOAT	1.062,44C	58.773,33C
08/04/2013	500148	ARR INTER	5.614,07C	64.387,40C
09/04/2013	513783	APL FUNDO	102.369,53D	37.982,13D
09/04/2013	500148	ARR DH AG	13.844,82C	24.137,31D
09/04/2013	500148	ARR DH CB	20.126,38C	4.010,93D
09/04/2013	500148	ARR DH CB	525,24C	3.485,69D
09/04/2013	500148	ARR AUTOAT	1.104,17C	2.381,52D
09/04/2013	500148	ARR INTER	2.381,52C	0,00D
10/04/2013	500148	ARR DH AG	21.113,99C	21.113,99C

10/04/2013	500148	ARR DH CB	16.807,45C	37.921,44C
10/04/2013	500148	ARR DH CB	888,37C	38.809,81C
10/04/2013	500148	ARR AUTOAT	608,77C	39.418,58C
10/04/2013	500148	ARR INTER	3.913,00C	43.331,58C
11/04/2013	509773	APL FUNDO	274.065,14D	230.733,56D
11/04/2013	500148	ARR DH AG	130.308,89C	100.424,67D
11/04/2013	500148	ARR DH CB	1.456,86C	98.967,81D
11/04/2013	500148	ARR DH CB	26.319,46C	72.648,35D
11/04/2013	500148	ARR AUTOAT	1.266,76C	71.381,59D
11/04/2013	500148	ARR INTER	71.381,59C	0,00
12/04/2013	232414	APL FUNDO	28.986,42D	28.986,42D
12/04/2013	500148	ARR DH AG	15.904,36C	13.082,06D
12/04/2013	500148	ARR DH CB	19.315,73C	6.233,67C
12/04/2013	500148	ARR DH CB	640,98C	6.874,65C
12/04/2013	500148	ARR AUTOAT	211,96C	7.086,61C
12/04/2013	500148	ARR INTER	1.113,63C	8.200,24C
12/04/2013	500148	DEB TARIFA	131,25D	8.068,99C
12/04/2013	500148	DEB TARIFA	3.400,00D	4.668,99C
12/04/2013	500148	DEB TARIFA	164,70D	4.504,29C
12/04/2013	500148	DEB TARIFA	134,19D	4.370,10C
12/04/2013	500148	DEB TARIFA	4.370,10D	0,00
15/04/2013	500148	ARR DH AG	21.231,62C	21.231,62C
15/04/2013	500148	ARR DH CB	13.293,70C	34.525,32C
15/04/2013	500148	ARR DH CB	533,32C	35.058,64C
15/04/2013	500148	ARR AUTOAT	261,60C	35.320,24C
15/04/2013	500148	ARR INTER	6.067,80C	41.388,04C
16/04/2013	221281	APL FUNDO	125.096,62D	83.708,58D
16/04/2013	500148	ARR DH AG	65.174,83C	18.533,75D
16/04/2013	500148	ARR DH CB	15.342,72C	3.191,03D
16/04/2013	500148	ARR DH CB	1.013,36C	2.177,67D
16/04/2013	500148	ARR AUTOAT	1.143,25C	1.034,42D
16/04/2013	500148	ARR INTER	1.034,42C	0,00
17/04/2013	453221	APL FUNDO	40.184,08D	40.184,08D
17/04/2013	500148	ARR DH AG	17.478,49C	22.705,59D
17/04/2013	500148	ARR DH CB	390,88C	22.314,71D
17/04/2013	500148	ARR DH CB	18.237,63C	4.077,08D
17/04/2013	500148	ARR AUTOAT	1.148,44C	2.928,64D
17/04/2013	500148	ARR INTER	2.928,64C	0,00
18/04/2013	443718	APL FUNDO	170.926,83D	170.926,83D
18/04/2013	500148	ARR DH AG	125.585,12C	45.341,71D
18/04/2013	500148	ARR DH CB	37.073,70C	8.268,01D
18/04/2013	500148	ARR DH CB	1.621,70C	6.646,31D
18/04/2013	500148	ARR AUTOAT	2.728,91C	3.917,40D
18/04/2013	500148	ARR INTER	3.917,40C	0,00
19/04/2013	500148	ARR DH AG	15.682,37C	15.682,37C
19/04/2013	500148	ARR DH CB	17.184,01C	32.866,38C
19/04/2013	500148	ARR DH CB	602,12C	33.468,50C
19/04/2013	500148	ARR AUTOAT	1.228,95C	34.697,45C
19/04/2013	500148	ARR INTER	10.920,47C	45.617,92C
22/04/2013	514592	APL FUNDO	116.345,64D	70.727,72D
22/04/2013	500148	ARR DH AG	29.736,22C	40.991,50D
22/04/2013	500148	ARR DH CB	16.538,78C	24.452,72D
22/04/2013	500148	ARR DH CB	1.225,75C	23.226,97D
22/04/2013	500148	ARR AUTOAT	525,70C	22.701,27D
22/04/2013	500148	ARR INTER	22.701,27C	0,00
23/04/2013	515845	APL FUNDO	69.450,72D	69.450,72D
23/04/2013	500148	ARR DH AG	46.728,02C	22.722,70D
23/04/2013	500148	ARR DH CB	1.275,37C	21.447,33D
23/04/2013	500148	ARR DH CB	18.876,86C	2.570,47D
23/04/2013	500148	ARR AUTOAT	605,99C	1.964,48D
23/04/2013	500148	ARR INTER	1.964,48C	0,00

24/04/2013	418431	APL FUNDO	82.063,09D	82.063,09D
24/04/2013	500148	ARR DH AG	54.405,51C	27.657,58D
24/04/2013	500148	ARR DH CB	24.499,38C	3.158,20D
24/04/2013	500148	ARR DH CB	381,84C	2.776,36D
24/04/2013	500148	ARR AUTOAT	1.248,27C	1.528,09D
24/04/2013	500148	ARR INTER	1.528,09C	0,00
25/04/2013	536754	APL FUNDO	158.475,24D	158.475,24D
25/04/2013	000001	CRED TED	1.378,61C	157.096,63D
25/04/2013	500148	ARR DH AG	122.666,43C	34.430,20D
25/04/2013	500148	ARR DH CB	25.399,34C	9.030,86D
25/04/2013	500148	ARR DH CB	588,77C	8.442,09D
25/04/2013	500148	ARR AUTOAT	42,12C	8.399,97D
25/04/2013	500148	ARR INTER	9.778,58C	1.378,61C
26/04/2013	518873	APL FUNDO	32.468,95D	31.090,34D
26/04/2013	500148	ARR DH AG	10.809,44C	20.280,90D
26/04/2013	500148	ARR DH CB	15.591,18C	4.689,72D
26/04/2013	500148	ARR DH CB	700,01C	3.989,71D
26/04/2013	500148	ARR AUTOAT	39,84C	3.949,87D
26/04/2013	500148	ARR INTER	3.949,87C	0,00
29/04/2013	500148	ARR DH AG	18.006,04C	18.006,04C
29/04/2013	500148	ARR DH CB	16.267,07C	34.273,11C
29/04/2013	500148	ARR DH CB	682,51C	34.955,62C
29/04/2013	500148	ARR AUTOAT	61,68C	35.017,30C
29/04/2013	500148	ARR INTER	6.277,22C	41.294,52C
30/04/2013	205957	APL FUNDO	64.395,29D	23.100,77D
30/04/2013	500148	ARR DH AG	9.891,37C	13.209,40D
30/04/2013	500148	ARR DH CB	241,58C	12.967,82D
30/04/2013	500148	ARR DH CB	10.154,09C	2.813,73D
30/04/2013	500148	ARR AUTOAT	111,11C	2.702,62D
30/04/2013	500148	ARR INTER	2.702,62C	0,00
30/04/2013	-	Saldo Atualizado		0,00

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 ou mês: Maio ano: 2013 **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	359142	APL FUNDO	148.132,03D	148.132,03D
02/05/2013	500148	ARR DH AG	107.358,73C	40.773,30D
02/05/2013	500148	ARR DH CB	1.192,20C	39.581,10D
02/05/2013	500148	ARR DH CB	26.897,05C	12.684,05D
02/05/2013	500148	ARR AUTOAT	717,96C	11.966,09D
02/05/2013	500148	ARR INTER	11.966,09C	0,00
03/05/2013	500148	ARR DH AG	78.279,24C	78.279,24C
03/05/2013	500148	ARR DH CB	23.858,55C	102.137,79C
03/05/2013	500148	ARR DH CB	1.155,44C	103.293,23C
03/05/2013	500148	ARR AUTOAT	325,90C	103.619,13C
03/05/2013	500148	ARR INTER	18.163,38C	121.782,51C
06/05/2013	443556	APL FUNDO	159.363,63D	37.581,12D
06/05/2013	500148	ARR DH AG	14.931,49C	22.649,63D
06/05/2013	500148	ARR DH CB	447,72C	22.201,91D
06/05/2013	500148	ARR DH CB	17.708,42C	4.493,49D
06/05/2013	500148	ARR AUTOAT	1.371,00C	3.122,49D
06/05/2013	500148	ARR INTER	3.122,49C	0,00
07/05/2013	500148	ARR DH AG	15.098,05C	15.098,05C
07/05/2013	500148	ARR DH CB	20.120,98C	35.219,03C
07/05/2013	500148	ARR DH CB	864,47C	36.083,50C
07/05/2013	500148	ARR AUTOAT	2.212,75C	38.296,25C
07/05/2013	500148	ARR INTER	1.568,50C	39.864,75C
08/05/2013	463459	RSG FUNDO	281.339,65C	321.204,40C
08/05/2013	118978	DEVOL TED	401.433,51C	722.637,91C
08/05/2013	500148	ARR DH AG	58.476,43C	781.114,34C
08/05/2013	500148	ARR DH CB	713,38C	781.827,72C
08/05/2013	500148	ARR DH CB	21.378,84C	803.206,56C
08/05/2013	500148	ARR AUTOAT	574,53C	803.781,09C
08/05/2013	500148	ARR INTER	1.485,93C	805.267,02C
08/05/2013	000000	DEB.AUTOR.	2.400,00D	802.867,02C
08/05/2013	118978	ENVIO TED	401.433,51D	401.433,51C
09/05/2013	313283	APL FUNDO	144.667,31D	256.766,20C
09/05/2013	500148	ARR DH AG	94.911,34C	351.677,54C
09/05/2013	500148	ARR DH CB	33.294,35C	384.971,89C
09/05/2013	500148	ARR DH CB	1.693,00C	386.664,89C
09/05/2013	500148	ARR AUTOAT	1.304,60C	387.969,49C
09/05/2013	500148	ARR INTER	13.464,02C	401.433,51C
09/05/2013	001082	DOC E DEV	2.400,00C	403.833,51C
10/05/2013	234188	APL FUNDO	444.672,67D	40.839,16D

10/05/2013	500148	ARR DH AG	24.862,89C	15.976,27D
10/05/2013	500148	ARR DH CB	15.402,87C	573,40D
10/05/2013	500148	ARR DH CB	410,05C	163,35D
10/05/2013	500148	ARR AUTOAT	62,04C	101,31D
10/05/2013	500148	ARR INTER	101,31C	0,00
13/05/2013	304006	APL FUNDO	65.012,41D	65.012,41D
13/05/2013	310961	RSG FUNDO	419.016,30C	354.003,89C
13/05/2013	500148	ARR DH AG	36.136,05C	390.139,94C
13/05/2013	500148	ARR DH CB	2.791,53C	392.931,47C
13/05/2013	500148	ARR DH CB	11.505,35C	404.436,82C
13/05/2013	500148	ARR AUTOAT	1.032,25C	405.469,07C
13/05/2013	500148	ARR INTER	13.547,23C	419.016,30C
13/05/2013	000000	DEB.AUTOR.	419.016,30D	0,00
14/05/2013	236522	APL FUNDO	34.752,47D	34.752,47D
14/05/2013	500148	ARR CH AG	4.040,20C	30.712,27D
14/05/2013	500148	ARR DH AG	16.736,03C	13.976,24D
14/05/2013	500148	ARR DH CB	91,83C	13.884,41D
14/05/2013	500148	ARR DH CB	12.591,55C	1.292,86D
14/05/2013	500148	ARR AUTOAT	146,28C	1.146,58D
14/05/2013	500148	ARR INTER	1.146,58C	0,00
15/05/2013	226938	RSG FUNDO	129.950,27C	129.950,27C
15/05/2013	500148	ARR DH AG	40.486,82C	170.437,09C
15/05/2013	500148	ARR DH CB	20.879,60C	191.316,69C
15/05/2013	500148	ARR DH CB	604,40C	191.921,09C
15/05/2013	500148	ARR AUTOAT	2.202,13C	194.123,22C
15/05/2013	500148	ARR INTER	201,43C	194.324,65C
15/05/2013	000000	DEB.AUTOR.	185.414,34D	8.910,31C
15/05/2013	500148	DEB TARIFA	3.984,00D	4.926,31C
15/05/2013	500148	DEB TARIFA	187,20D	4.739,11C
15/05/2013	500148	DEB TARIFA	136,25D	4.602,86C
15/05/2013	500148	DEB TARIFA	224,36D	4.378,50C
15/05/2013	500148	DEB TARIFA	4.378,50D	0,00
16/05/2013	218425	APL FUNDO	92.497,58D	92.497,58D
16/05/2013	225128	RSG FUNDO	132.106,22C	39.608,64C
16/05/2013	500148	ARR DH AG	74.376,39C	113.985,03C
16/05/2013	500148	ARR DH CB	3.166,38C	117.151,41C
16/05/2013	500148	ARR DH CB	30.764,94C	147.916,35C
16/05/2013	500148	ARR AUTOAT	1.292,10C	149.208,45C
16/05/2013	500148	ARR INTER	16.742,11C	165.950,56C
16/05/2013	001961	DP DINH AG	203,27C	166.153,83C
16/05/2013	004030	DEB.AUTOR.	33.844,34D	132.309,49C
16/05/2013	004030	DEB.AUTOR.	132.106,22D	203,27C
17/05/2013	500148	ARR DH AG	18.590,92C	18.794,19C
17/05/2013	500148	ARR DH CB	771,38C	19.565,57C
17/05/2013	500148	ARR DH CB	18.590,46C	38.156,03C
17/05/2013	500148	ARR AUTOAT	2.043,63C	40.199,66C
17/05/2013	500148	ARR INTER	4.571,04C	44.770,70C
20/05/2013	451783	RSG FUNDO	392.306,37C	437.077,07C
20/05/2013	500148	ARR DH AG	44.131,42C	481.208,49C
20/05/2013	500148	ARR DH CB	16.612,54C	497.821,03C
20/05/2013	500148	ARR DH CB	1.309,77C	499.130,80C
20/05/2013	500148	ARR AUTOAT	248,91C	499.379,71C
20/05/2013	500148	ARR INTER	2.053,80C	501.433,51C
20/05/2013	101564	ENVIO TED	401.433,51D	100.000,00C
21/05/2013	545758	APL FUNDO	141.000,99D	41.000,99D
21/05/2013	000001	CRED TED	2.726,54C	38.274,45D
21/05/2013	500148	ARR DH AG	94.809,26C	56.534,81C
21/05/2013	500148	ARR DH CB	14.343,64C	70.878,45C
21/05/2013	500148	ARR DH CB	1.106,88C	71.985,33C
21/05/2013	500148	ARR AUTOAT	2.273,16C	74.258,49C
21/05/2013	500148	ARR INTER	1.208,41C	75.466,90C

21/05/2013	000000	DEB.AUTOR.	75.466,90D	0,00
22/05/2013	245067	RSG FUNDO	527.022,50C	527.022,50C
22/05/2013	500148	ARR CH AG	31,27C	527.053,77C
22/05/2013	500148	ARR DH AG	39.321,47C	566.375,24C
22/05/2013	500148	ARR DH CB	17.571,11C	583.946,35C
22/05/2013	500148	ARR DH CB	1.857,74C	585.804,09C
22/05/2013	500148	ARR AUTOAT	584,65C	586.388,74C
22/05/2013	500148	ARR INTER	1.211,57C	587.600,31C
22/05/2013	004030	DEB.AUTOR.	587.600,31D	0,00
23/05/2013	500148	ARR DH AG	52.803,76C	52.803,76C
23/05/2013	500148	ARR DH CB	29.628,32C	82.432,08C
23/05/2013	500148	ARR DH CB	1.898,05C	84.330,13C
23/05/2013	500148	ARR AUTOAT	603,18C	84.933,31C
23/05/2013	500148	ARR INTER	12.942,08C	97.875,39C
24/05/2013	500148	ARR DH AG	27.977,60C	125.852,99C
24/05/2013	500148	ARR DH CB	1.327,88C	127.180,87C
24/05/2013	500148	ARR DH CB	18.293,70C	145.474,57C
24/05/2013	500148	ARR AUTOAT	663,50C	146.138,07C
24/05/2013	500148	ARR INTER	4.086,88C	150.224,95C
24/05/2013	000000	DEB.AUTOR.	187.446,30D	37.221,35D
27/05/2013	500148	ARR DH AG	27.642,97C	9.578,38D
27/05/2013	500148	ARR DH CB	260,27C	9.318,11D
27/05/2013	500148	ARR DH CB	17.316,02C	7.997,91C
27/05/2013	500148	ARR AUTOAT	1.248,97C	9.246,88C
27/05/2013	500148	ARR INTER	5.460,09C	14.706,97C
27/05/2013	000000	DEB.JUROS	212,33D	14.494,64C
28/05/2013	209659	RSG FUNDO	34.250,48C	48.745,12C
28/05/2013	500148	ARR CH AG	884,37C	49.629,49C
28/05/2013	500148	ARR DH AG	41.252,01C	90.881,50C
28/05/2013	500148	ARR DH CB	1.164,43C	92.045,93C
28/05/2013	500148	ARR DH CB	13.768,73C	105.814,66C
28/05/2013	500148	ARR AUTOAT	1.052,17C	106.866,83C
28/05/2013	500148	ARR INTER	758,98C	107.625,81C
28/05/2013	004030	DEB.AUTOR.	107.625,81D	0,00
29/05/2013	410552	RSG FUNDO	715.150,58C	715.150,58C
29/05/2013	500148	ARR DH AG	33.041,42C	748.192,00C
29/05/2013	500148	ARR DH CB	1.977,97C	750.169,97C
29/05/2013	500148	ARR DH CB	21.921,61C	772.091,58C
29/05/2013	500148	ARR AUTOAT	971,09C	773.062,67C
29/05/2013	500148	ARR INTER	1.090,90C	774.153,57C
29/05/2013	000000	DEB.AUTOR.	774.153,57D	0,00
31/05/2013	440949	APL FUNDO	124.271,14D	124.271,14D
31/05/2013	500148	ARR DH AG	85.242,57C	39.028,57D
31/05/2013	500148	ARR DH CB	17.663,62C	21.364,95D
31/05/2013	500148	ARR DH CB	2.982,88C	18.382,07D
31/05/2013	500148	ARR AUTOAT	2.072,88C	16.309,19D
31/05/2013	500148	ARR INTER	16.309,19C	0,00
31/05/2013	-	Saldo Atualizado		0,00

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Extratos**:: Extrato das Contas Individuais**

Conta Vinculada:

 Agência / Tipo / Conta ou Selecione da Lista
 / /

Conta Referência:

4030/006/00000003-9

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

 de: até:
 ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2013	559378	APL FUNDO	73.090,79D	73.090,79D
03/06/2013	500148	ARR CH AG	2.003,47C	71.087,32D
03/06/2013	500148	ARR DH AG	50.459,97C	20.627,35D
03/06/2013	500148	ARR DH CB	17.381,31C	3.246,04D
03/06/2013	500148	ARR DH CB	1.156,39C	2.089,65D
03/06/2013	500148	ARR AUTOAT	108,52C	1.981,13D
03/06/2013	500148	ARR INTER	1.981,13C	0,00
04/06/2013	237075	APL FUNDO	39.751,91D	39.751,91D
04/06/2013	500148	ARR DH AG	19.182,59C	20.569,32D
04/06/2013	500148	ARR DH CB	15.975,36C	4.593,96D
04/06/2013	500148	ARR DH CB	652,16C	3.941,80D
04/06/2013	500148	ARR AUTOAT	1.885,34C	2.056,46D
04/06/2013	500148	ARR INTER	2.056,46C	0,00
05/06/2013	208825	APL FUNDO	41.928,45D	41.928,45D
05/06/2013	500148	ARR DH AG	16.608,62C	25.319,83D
05/06/2013	500148	ARR DH CB	1.972,51C	23.347,32D
05/06/2013	500148	ARR DH CB	19.427,48C	3.919,84D
05/06/2013	500148	ARR AUTOAT	250,17C	3.669,67D
05/06/2013	500148	ARR INTER	3.669,67C	0,00
06/06/2013	529855	APL FUNDO	113.495,47D	113.495,47D
06/06/2013	500148	ARR DH AG	58.772,11C	54.723,36D
06/06/2013	500148	ARR DH CB	2.198,47C	52.524,89D
06/06/2013	500148	ARR DH CB	38.132,49C	14.392,40D
06/06/2013	500148	ARR AUTOAT	227,15C	14.165,25D
06/06/2013	500148	ARR INTER	14.165,25C	0,00
07/06/2013	500148	ARR DH AG	17.522,41C	17.522,41C
07/06/2013	500148	ARR DH CB	17.266,02C	34.788,43C
07/06/2013	500148	ARR DH CB	1.399,18C	36.187,61C
07/06/2013	500148	ARR AUTOAT	1.140,97C	37.328,58C
07/06/2013	500148	ARR INTER	96,61C	37.425,19C
10/06/2013	500148	ARR DH AG	15.334,57C	52.759,76C
10/06/2013	500148	ARR DH CB	18.925,00C	71.684,76C
10/06/2013	500148	ARR DH CB	894,35C	72.579,11C
10/06/2013	500148	ARR AUTOAT	455,75C	73.034,86C
10/06/2013	500148	ARR INTER	334,17C	73.369,03C
11/06/2013	500148	ARR DH AG	22.605,59C	95.974,62C
11/06/2013	500148	ARR DH CB	16.657,96C	112.632,58C
11/06/2013	500148	ARR DH CB	208,71C	112.841,29C
11/06/2013	500148	ARR AUTOAT	767,21C	113.608,50C

11/06/2013	500148	ARR INTER	128,91C	113.737,41C
12/06/2013	360749	APL FUNDO	134.455,05D	20.717,64D
12/06/2013	500148	ARR DH AG	17.483,38C	3.234,26D
12/06/2013	500148	ARR DH CB	456,49C	2.777,77D
12/06/2013	500148	ARR DH CB	31.508,77C	28.731,00C
12/06/2013	500148	ARR AUTOAT	1.169,29C	29.900,29C
12/06/2013	500148	ARR INTER	1.065,89C	30.966,18C
12/06/2013	122775	ENVIO TED	30.966,18D	0,00
13/06/2013	500148	ARR DH AG	61.577,34C	61.577,34C
13/06/2013	500148	ARR DH CB	35.677,53C	97.254,87C
13/06/2013	500148	ARR DH CB	1.431,15C	98.686,02C
13/06/2013	500148	ARR AUTOAT	104,16C	98.790,18C
13/06/2013	500148	ARR INTER	11.203,54C	109.993,72C
14/06/2013	500148	ARR DH AG	39.000,66C	148.994,38C
14/06/2013	500148	ARR DH CB	22.629,00C	171.623,38C
14/06/2013	500148	ARR DH CB	1.074,06C	172.697,44C
14/06/2013	500148	ARR AUTOAT	209,36C	172.906,80C
14/06/2013	500148	ARR INTER	1.543,17C	174.449,97C
14/06/2013	500148	DEB TARIFA	216,90D	174.233,07C
14/06/2013	500148	DEB TARIFA	154,07D	174.079,00C
14/06/2013	500148	DEB TARIFA	3.457,00D	170.622,00C
14/06/2013	500148	DEB TARIFA	4.294,50D	166.327,50C
14/06/2013	500148	DEB TARIFA	138,75D	166.188,75C
17/06/2013	258246	APL FUNDO	207.672,65D	41.483,90D
17/06/2013	500148	ARR DH AG	22.959,95C	18.523,95D
17/06/2013	500148	ARR DH CB	2.040,45C	16.483,50D
17/06/2013	500148	ARR DH CB	16.236,17C	247,33D
17/06/2013	500148	ARR AUTOAT	132,38C	114,95D
17/06/2013	500148	ARR INTER	114,95C	0,00
18/06/2013	500148	ARR DH AG	8.504,80C	8.504,80C
18/06/2013	500148	ARR DH CB	681,58C	9.186,38C
18/06/2013	500148	ARR DH CB	13.501,58C	22.687,96C
18/06/2013	500148	ARR AUTOAT	1.229,64C	23.917,60C
18/06/2013	500148	ARR INTER	4.522,53C	28.440,13C
19/06/2013	500148	ARR DH AG	65.392,95C	93.833,08C
19/06/2013	500148	ARR DH CB	22.118,55C	115.951,63C
19/06/2013	500148	ARR DH CB	537,91C	116.489,54C
19/06/2013	500148	ARR AUTOAT	1.290,65C	117.780,19C
19/06/2013	500148	ARR INTER	6.462,28C	124.242,47C
20/06/2013	250677	APL FUNDO	239.626,99D	115.384,52D
20/06/2013	000001	CRED TED	2.977,81C	112.406,71D
20/06/2013	500148	ARR DH AG	71.786,84C	40.619,87D
20/06/2013	500148	ARR DH CB	2.144,89C	38.474,98D
20/06/2013	500148	ARR DH CB	28.580,71C	9.894,27D
20/06/2013	500148	ARR AUTOAT	1.559,21C	8.335,06D
20/06/2013	500148	ARR INTER	11.312,87C	2.977,81C
21/06/2013	356755	APL FUNDO	27.200,00D	24.222,19D
21/06/2013	500148	ARR DH AG	18.433,92C	5.788,27D
21/06/2013	500148	ARR DH CB	1.338,62C	4.449,65D
21/06/2013	500148	ARR DH CB	4.357,93C	91,72D
21/06/2013	500148	ARR INTER	140,96C	49,24C
24/06/2013	470875	APL FUNDO	38.603,31D	38.554,07D
24/06/2013	500148	ARR DH AG	18.785,96C	19.768,11D
24/06/2013	500148	ARR DH CB	14.600,02C	5.168,09D
24/06/2013	500148	ARR DH CB	1.037,76C	4.130,33D
24/06/2013	500148	ARR AUTOAT	88,80C	4.041,53D
24/06/2013	500148	ARR INTER	4.041,53C	0,00
25/06/2013	261796	APL FUNDO	34.618,68D	34.618,68D
25/06/2013	500148	ARR DH AG	13.449,85C	21.168,83D
25/06/2013	500148	ARR DH CB	282,23C	20.886,60D
25/06/2013	500148	ARR DH CB	19.137,16C	1.749,44D

25/06/2013	500148	ARR AUTOAT	1.204,94C	544,50D
25/06/2013	500148	ARR INTER	544,50C	0,00
26/06/2013	569710	APL FUNDO	65.199,94D	65.199,94D
26/06/2013	500148	ARR DH AG	25.023,70C	40.176,24D
26/06/2013	500148	ARR DH CB	438,31C	39.737,93D
26/06/2013	500148	ARR DH CB	18.546,30C	21.191,63D
26/06/2013	500148	ARR AUTOAT	2.097,86C	19.093,77D
26/06/2013	500148	ARR INTER	19.093,77C	0,00
27/06/2013	500148	ARR DH AG	58.894,11C	58.894,11C
27/06/2013	500148	ARR DH CB	1.718,94C	60.613,05C
27/06/2013	500148	ARR DH CB	39.180,32C	99.793,37C
27/06/2013	500148	ARR AUTOAT	531,31C	100.324,68C
27/06/2013	500148	ARR INTER	16.461,65C	116.786,33C
28/06/2013	500148	ARR DH AG	14.954,54C	131.740,87C
28/06/2013	500148	ARR DH CB	833,73C	132.574,60C
28/06/2013	500148	ARR DH CB	12.516,38C	145.090,98C
28/06/2013	500148	ARR AUTOAT	1.029,02C	146.120,00C
28/06/2013	500148	ARR INTER	1.215,33C	147.335,33C
28/06/2013	-	Saldo Atualizado		147.335,33C

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 Conta Vinculada: / / 4030/006/00000003-9
 Conta Referência: 4030/006/00000003-9
 Nome: TRIBUNAL DE JUSTICA FERMOJU
 Período: de: até: [PESQUISAR](#)
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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2013	500148	ARR DH AG	2.027,48C	149.362,81C
01/07/2013	500148	ARR DH CB	4.822,11C	154.184,92C
01/07/2013	500148	ARR DH CB	929,04C	155.113,96C
01/07/2013	500148	ARR INTER	40,42C	155.154,38C
02/07/2013	248365	APL FUNDO	227.800,59D	72.646,21D
02/07/2013	500148	ARR DH AG	55.290,05C	17.356,16D
02/07/2013	500148	ARR DH CB	1.350,69C	16.005,47D
02/07/2013	500148	ARR DH CB	14.444,83C	1.560,64D
02/07/2013	500148	ARR AUTOAT	175,19C	1.385,45D
02/07/2013	500148	ARR INTER	1.385,45C	0,00
03/07/2013	534966	APL FUNDO	69.930,22D	69.930,22D
03/07/2013	500148	ARR DH AG	51.077,92C	18.852,30D
03/07/2013	500148	ARR DH CB	789,56C	18.062,74D
03/07/2013	500148	ARR DH CB	15.466,17C	2.596,57D
03/07/2013	500148	ARR AUTOAT	1.506,10C	1.090,47D
03/07/2013	500148	ARR INTER	1.090,47C	0,00
04/07/2013	500148	ARR DH AG	88.846,99C	88.846,99C
04/07/2013	500148	ARR DH CB	37.329,64C	126.176,63C
04/07/2013	500148	ARR DH CB	1.508,78C	127.685,41C
04/07/2013	500148	ARR AUTOAT	201,33C	127.886,74C
04/07/2013	500148	ARR INTER	7.877,52C	135.764,26C
05/07/2013	500148	ARR DH AG	18.600,50C	154.364,76C
05/07/2013	500148	ARR DH CB	22.758,48C	177.123,24C
05/07/2013	500148	ARR DH CB	2.206,44C	179.329,68C
05/07/2013	500148	ARR AUTOAT	1.243,46C	180.573,14C
05/07/2013	500148	ARR INTER	4.975,15C	185.548,29C
08/07/2013	252706	APL FUNDO	248.734,61D	63.186,32D
08/07/2013	500148	ARR DH AG	40.538,44C	22.647,88D
08/07/2013	500148	ARR DH CB	17.101,73C	5.546,15D
08/07/2013	500148	ARR DH CB	1.166,74C	4.379,41D
08/07/2013	500148	ARR AUTOAT	241,92C	4.137,49D
08/07/2013	500148	ARR INTER	4.137,49C	0,00
09/07/2013	240999	APL FUNDO	55.235,03D	55.235,03D
09/07/2013	500148	ARR DH AG	39.065,21C	16.169,82D
09/07/2013	500148	ARR DH CB	194,49C	15.975,33D
09/07/2013	500148	ARR DH CB	12.628,98C	3.346,35D
09/07/2013	500148	ARR INTER	3.346,35C	0,00
10/07/2013	500148	ARR DH AG	22.308,22C	22.308,22C
10/07/2013	500148	ARR DH CB	34.300,69C	56.608,91C
10/07/2013	500148	ARR DH CB	1.545,72C	58.154,63C
10/07/2013	500148	ARR AUTOAT	1.353,89C	59.508,52C

10/07/2013	500148	ARR INTER	2.593,79C	62.102,31C
11/07/2013	232742	RSG FUNDO	75.180,39C	137.282,70C
11/07/2013	500148	ARR DH AG	77.857,31C	215.140,01C
11/07/2013	500148	ARR DH CB	1.795,43C	216.935,44C
11/07/2013	500148	ARR DH CB	38.225,47C	255.160,91C
11/07/2013	500148	ARR AUTOAT	227,59C	255.388,50C
11/07/2013	500148	ARR INTER	9.424,95C	264.813,45C
11/07/2013	000000	DEB.AUTOR.	262.413,45D	2.400,00C
11/07/2013	000000	DEB.AUTOR.	2.400,00D	0,00
12/07/2013	433638	APL FUNDO	42.000,00D	42.000,00D
12/07/2013	500148	ARR DH AG	30.867,24C	11.132,76D
12/07/2013	500148	ARR DH CB	1.879,28C	9.253,48D
12/07/2013	500148	ARR DH CB	14.714,51C	5.461,03C
12/07/2013	500148	ARR AUTOAT	42,12C	5.503,15C
12/07/2013	500148	ARR INTER	1.470,11C	6.973,26C
12/07/2013	500148	DEB TARIFA	2.950,50D	4.022,76C
12/07/2013	500148	DEB TARIFA	3.443,00D	579,76C
12/07/2013	500148	DEB TARIFA	256,50D	323,26C
12/07/2013	500148	DEB TARIFA	116,25D	207,01C
12/07/2013	500148	DEB TARIFA	136,32D	70,69C
15/07/2013	536488	RSG FUNDO	381.274,77C	381.345,46C
15/07/2013	500148	ARR DH AG	16.547,42C	397.892,88C
15/07/2013	500148	ARR DH CB	17.626,45C	415.519,33C
15/07/2013	500148	ARR DH CB	1.383,39C	416.902,72C
15/07/2013	500148	ARR AUTOAT	1.096,60C	417.999,32C
15/07/2013	500148	ARR INTER	2.170,15C	420.169,47C
15/07/2013	000000	DEB.AUTOR.	399.502,92D	20.666,55C
16/07/2013	251915	RSG FUNDO	368.198,70C	388.865,25C
16/07/2013	500148	ARR DH AG	26.889,89C	415.755,14C
16/07/2013	500148	ARR DH CB	23.138,20C	438.893,34C
16/07/2013	500148	ARR DH CB	1.260,11C	440.153,45C
16/07/2013	500148	ARR AUTOAT	1.086,19C	441.239,64C
16/07/2013	500148	ARR INTER	1.035,03C	442.274,67C
16/07/2013	004030	DEB.AUTOR.	421.608,12D	20.666,55C
16/07/2013	117237	ENVIO TED	20.666,55D	0,00
17/07/2013	408665	APL FUNDO	90.555,24D	90.555,24D
17/07/2013	500148	ARR DH AG	59.880,22C	30.675,02D
17/07/2013	500148	ARR DH CB	28.270,77C	2.404,25D
17/07/2013	500148	ARR DH CB	270,77C	2.133,48D
17/07/2013	500148	ARR AUTOAT	1.101,23C	1.032,25D
17/07/2013	500148	ARR INTER	1.032,25C	0,00
18/07/2013	500148	ARR DH AG	71.092,10C	71.092,10C
18/07/2013	500148	ARR DH CB	2.161,27C	73.253,37C
18/07/2013	500148	ARR DH CB	37.322,01C	110.575,38C
18/07/2013	500148	ARR AUTOAT	1.837,35C	112.412,73C
18/07/2013	500148	ARR INTER	11.471,76C	123.884,49C
19/07/2013	520748	APL FUNDO	193.934,82D	70.050,33D
19/07/2013	500148	ARR DH AG	47.708,38C	22.341,95D
19/07/2013	500148	ARR DH CB	17.995,46C	4.346,49D
19/07/2013	500148	ARR DH CB	836,44C	3.510,05D
19/07/2013	500148	ARR AUTOAT	104,16C	3.405,89D
19/07/2013	500148	ARR INTER	3.405,89C	0,00
22/07/2013	500148	ARR DH AG	35.925,46C	35.925,46C
22/07/2013	500148	ARR DH CB	274,79C	36.200,25C
22/07/2013	500148	ARR DH CB	17.940,68C	54.140,93C
22/07/2013	500148	ARR AUTOAT	133,88C	54.274,81C
22/07/2013	500148	ARR INTER	1.096,90C	55.371,71C
23/07/2013	535228	RSG FUNDO	453.121,63C	508.493,34C
23/07/2013	000001	CRED TED	1.274,81C	509.768,15C
23/07/2013	500148	ARR DH AG	46.158,24C	555.926,39C
23/07/2013	500148	ARR DH CB	10.798,86C	566.725,25C
23/07/2013	500148	ARR DH CB	372,83C	567.098,08C
23/07/2013	500148	ARR AUTOAT	1.066,01C	568.164,09C
23/07/2013	500148	ARR INTER	912,62C	569.076,71C

23/07/2013	004030	DEB.AUTOR.	129.396,08D	439.680,63C
23/07/2013	004030	DEB.AUTOR.	438.405,82D	1.274,81C
24/07/2013	328153	RSG FUNDO	159.421,41C	160.696,22C
24/07/2013	500148	ARR DH AG	54.794,62C	215.490,84C
24/07/2013	500148	ARR DH CB	1.309,26C	216.800,10C
24/07/2013	500148	ARR DH CB	32.131,20C	248.931,30C
24/07/2013	500148	ARR AUTOAT	492,19C	249.423,49C
24/07/2013	500148	ARR INTER	367,55C	249.791,04C
24/07/2013	000919	DEB.AUTOR.	249.791,04D	0,00
25/07/2013	316435	APL FUNDO	166.621,94D	166.621,94D
25/07/2013	500148	ARR DH AG	125.230,32C	41.391,62D
25/07/2013	500148	ARR DH CB	27.776,77C	13.614,85D
25/07/2013	500148	ARR DH CB	3.431,04C	10.183,81D
25/07/2013	500148	ARR AUTOAT	108,72C	10.075,09D
25/07/2013	500148	ARR INTER	10.075,09C	0,00
26/07/2013	212173	APL FUNDO	70.925,10D	70.925,10D
26/07/2013	500148	ARR DH AG	26.259,35C	44.665,75D
26/07/2013	500148	ARR DH CB	487,49C	44.178,26D
26/07/2013	500148	ARR DH CB	33.322,95C	10.855,31D
26/07/2013	500148	ARR AUTOAT	2.107,95C	8.747,36D
26/07/2013	500148	ARR INTER	8.747,36C	0,00
29/07/2013	500148	ARR DH AG	29.263,65C	29.263,65C
29/07/2013	500148	ARR DH CB	16.487,56C	45.751,21C
29/07/2013	500148	ARR DH CB	1.230,59C	46.981,80C
29/07/2013	500148	ARR AUTOAT	1.294,43C	48.276,23C
29/07/2013	500148	ARR INTER	1.385,58C	49.661,81C
30/07/2013	423974	RSG FUNDO	880.436,25C	930.098,06C
30/07/2013	500148	ARR DH AG	26.224,55C	956.322,61C
30/07/2013	500148	ARR DH CB	12.727,19C	969.049,80C
30/07/2013	500148	ARR DH CB	387,22C	969.437,02C
30/07/2013	500148	ARR AUTOAT	1.588,82C	971.025,84C
30/07/2013	500148	ARR INTER	1.461,24C	972.487,08C
30/07/2013	000919	DEB.AUTOR.	285.987,37D	686.499,71C
30/07/2013	000919	DEB.AUTOR.	304.406,39D	382.093,32C
30/07/2013	000919	DEB.AUTOR.	382.093,32D	0,00
31/07/2013	555669	APL FUNDO	71.376,15D	71.376,15D
31/07/2013	500148	ARR DH AG	46.519,58C	24.856,57D
31/07/2013	500148	ARR DH CB	20.897,74C	3.958,83D
31/07/2013	500148	ARR DH CB	1.999,76C	1.959,07D
31/07/2013	500148	ARR AUTOAT	1.806,31C	152,76D
31/07/2013	500148	ARR INTER	152,76C	0,00
31/07/2013	-	Saldo Atualizado		0,00

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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Selecione da Lista

Conta Vinculada: / / **4030/006/00000003-9**

Conta Referência: **4030/006/00000003-9**

Nome: **TRIBUNAL DE JUSTICA FERMOJU**

Período: de: até: **PESQUISAR**

ou mês: **Agosto** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2013	234966	RSG FUNDO	506.062,19C	506.062,19C
01/08/2013	500148	ARR DH AG	66.719,19C	572.781,38C
01/08/2013	500148	ARR DH CB	25.602,88C	598.384,26C
01/08/2013	500148	ARR DH CB	1.706,67C	600.090,93C
01/08/2013	500148	ARR AUTOAT	1.374,32C	601.465,25C
01/08/2013	500148	ARR INTER	11.551,62C	613.016,87C
01/08/2013	000000	DEB.AUTOR.	613.016,87D	0,00
02/08/2013	344300	RSG FUNDO	830.080,59C	830.080,59C
02/08/2013	500148	ARR DH AG	17.336,83C	847.417,42C
02/08/2013	500148	ARR DH CB	2.656,58C	850.074,00C
02/08/2013	500148	ARR DH CB	17.489,32C	867.563,32C
02/08/2013	500148	ARR AUTOAT	99,40C	867.662,72C
02/08/2013	500148	ARR INTER	4.399,44C	872.062,16C
02/08/2013	000567	RG CDB FLX	500.000,00C	1.372.062,16C
02/08/2013	000000	DEB.AUTOR.	1.365.815,93D	6.246,23C
05/08/2013	500148	ARR DH AG	16.530,76C	22.776,99C
05/08/2013	500148	ARR DH CB	505,07C	23.282,06C
05/08/2013	500148	ARR DH CB	18.952,66C	42.234,72C
05/08/2013	500148	ARR AUTOAT	133,20C	42.367,92C
05/08/2013	500148	ARR INTER	13.162,61C	55.530,53C
06/08/2013	500148	ARR DH AG	12.567,87C	68.098,40C
06/08/2013	500148	ARR DH CB	15.325,17C	83.423,57C
06/08/2013	500148	ARR DH CB	938,23C	84.361,80C
06/08/2013	500148	ARR AUTOAT	360,13C	84.721,93C
06/08/2013	500148	ARR INTER	1.302,26C	86.024,19C
06/08/2013	000567	RG CDB FLX	63.000,00C	149.024,19C
06/08/2013	000919	DEB.AUTOR.	148.144,72D	879,47C
07/08/2013	500148	ARR DH AG	13.909,55C	14.789,02C
07/08/2013	500148	ARR DH CB	19.505,18C	34.294,20C
07/08/2013	500148	ARR DH CB	924,39C	35.218,59C
07/08/2013	500148	ARR AUTOAT	280,66C	35.499,25C
07/08/2013	500148	ARR INTER	22,20C	35.521,45C
08/08/2013	500148	ARR DH AG	80.810,11C	116.331,56C
08/08/2013	500148	ARR DH CB	33.152,83C	149.484,39C
08/08/2013	500148	ARR DH CB	1.243,00C	150.727,39C
08/08/2013	500148	ARR AUTOAT	2.784,50C	153.511,89C
08/08/2013	500148	ARR INTER	9.788,98C	163.300,87C
08/08/2013	000567	RG CDB FLX	326.000,00C	489.300,87C
08/08/2013	000919	DEB.AUTOR.	387.017,93D	102.282,94C
08/08/2013	000919	DEB.AUTOR.	66.932,91D	35.350,03C
08/08/2013	132475	ENVIO TED	32.453,62D	2.896,41C

08/08/2013	132639	ENVIO TED	2.466,67D	429,74C
09/08/2013	500148	ARR DH AG	33.405,58C	33.835,32C
09/08/2013	500148	ARR DH CB	12.731,58C	46.566,90C
09/08/2013	500148	ARR DH CB	317,20C	46.884,10C
09/08/2013	500148	ARR AUTOAT	371,76C	47.255,86C
09/08/2013	500148	ARR INTER	1.262,59C	48.518,45C
12/08/2013	500148	ARR DH AG	15.042,49C	63.560,94C
12/08/2013	500148	ARR DH CB	19.195,14C	82.756,08C
12/08/2013	500148	ARR DH CB	1.019,12C	83.775,20C
12/08/2013	500148	ARR AUTOAT	1.171,50C	84.946,70C
12/08/2013	500148	ARR INTER	481,58C	85.428,28C
13/08/2013	500148	ARR DH AG	48.491,70C	133.919,98C
13/08/2013	500148	ARR DH CB	11.427,45C	145.347,43C
13/08/2013	500148	ARR DH CB	142,72C	145.490,15C
13/08/2013	500148	ARR AUTOAT	860,98C	146.351,13C
13/08/2013	500148	ARR INTER	697,49C	147.048,62C
14/08/2013	500148	ARR DH AG	20.235,34C	167.283,96C
14/08/2013	500148	ARR DH CB	18.907,02C	186.190,98C
14/08/2013	500148	ARR DH CB	1.120,25C	187.311,23C
14/08/2013	500148	ARR AUTOAT	583,13C	187.894,36C
14/08/2013	500148	ARR INTER	187,34C	188.081,70C
14/08/2013	000567	RG CDB FLX	747.811,38C	935.893,08C
14/08/2013	700403	DEB.AUTOR.	670.588,75D	265.304,33C
14/08/2013	500148	DEB TARIFA	3.878,70D	261.425,63C
14/08/2013	500148	DEB TARIFA	216,00D	261.209,63C
14/08/2013	500148	DEB TARIFA	140,58D	261.069,05C
14/08/2013	500148	DEB TARIFA	3.969,00D	257.100,05C
14/08/2013	500148	DEB TARIFA	147,50D	256.952,55C
15/08/2013	500148	ARR DH AG	122.759,26C	379.711,81C
15/08/2013	500148	ARR DH CB	548,59C	380.260,40C
15/08/2013	500148	ARR DH CB	39.582,64C	419.843,04C
15/08/2013	500148	ARR AUTOAT	945,33C	420.788,37C
15/08/2013	500148	ARR INTER	8.261,32C	429.049,69C
16/08/2013	500148	ARR DH AG	31.854,67C	460.904,36C
16/08/2013	500148	ARR DH CB	18.176,79C	479.081,15C
16/08/2013	500148	ARR DH CB	1.715,70C	480.796,85C
16/08/2013	500148	ARR AUTOAT	84,24C	480.881,09C
16/08/2013	500148	ARR INTER	1.700,13C	482.581,22C
19/08/2013	500148	ARR DH AG	11.785,96C	494.367,18C
19/08/2013	500148	ARR DH CB	10.853,67C	505.220,85C
19/08/2013	500148	ARR DH CB	159,41C	505.380,26C
19/08/2013	500148	ARR AUTOAT	320,25C	505.700,51C
19/08/2013	500148	ARR INTER	1.942,67C	507.643,18C
20/08/2013	250763	APL FUNDO	607.377,30D	99.734,12D
20/08/2013	500148	ARR DH AG	26.129,84C	73.604,28D
20/08/2013	500148	ARR DH CB	841,32C	72.762,96D
20/08/2013	500148	ARR DH CB	70.791,13C	1.971,83D
20/08/2013	500148	ARR AUTOAT	129,98C	1.841,85D
20/08/2013	500148	ARR INTER	2.334,41C	492,56C
20/08/2013	000919	DEB.AUTOR.	492,56D	0,00
21/08/2013	223337	APL FUNDO	34.953,93D	34.953,93D
21/08/2013	500148	ARR DH AG	32.346,62C	2.607,31D
21/08/2013	500148	ARR DH CB	17.926,82C	15.319,51C
21/08/2013	500148	ARR DH CB	396,45C	15.715,96C
21/08/2013	500148	ARR AUTOAT	1.241,27C	16.957,23C
21/08/2013	500148	ARR INTER	2.298,07C	19.255,30C
21/08/2013	000919	DEB.AUTOR.	19.255,30D	0,00
21/08/2013	000000	DOC ELET-R	732,78C	732,78C
22/08/2013	258368	APL FUNDO	104.000,00D	103.267,22D
22/08/2013	500148	ARR DH AG	57.786,42C	45.480,80D
22/08/2013	500148	ARR DH CB	33.219,58C	12.261,22D
22/08/2013	500148	ARR DH CB	2.282,13C	9.979,09D
22/08/2013	500148	ARR AUTOAT	545,03C	9.434,06D
22/08/2013	500148	ARR INTER	9.914,68C	480,62C

23/08/2013	500148	ARR DH AG	24.485,65C	24.966,27C
23/08/2013	500148	ARR DH CB	24.344,39C	49.310,66C
23/08/2013	500148	ARR DH CB	68,60C	49.379,26C
23/08/2013	500148	ARR AUTOAT	1.546,42C	50.925,68C
23/08/2013	500148	ARR INTER	1.329,17C	52.254,85C
26/08/2013	258772	RSG FUNDO	65.079,43C	117.334,28C
26/08/2013	500148	ARR DH AG	14.112,56C	131.446,84C
26/08/2013	500148	ARR DH CB	1.352,83C	132.799,67C
26/08/2013	500148	ARR DH CB	20.244,48C	153.044,15C
26/08/2013	500148	ARR AUTOAT	1.106,74C	154.150,89C
26/08/2013	500148	ARR INTER	2.614,39C	156.765,28C
26/08/2013	004030	DEB.AUTOR.	6.300,00D	150.465,28C
26/08/2013	004030	DEB.AUTOR.	150.465,28D	0,00
27/08/2013	212448	APL FUNDO	51.657,48D	51.657,48D
27/08/2013	500148	ARR DH AG	32.021,87C	19.635,61D
27/08/2013	500148	ARR DH CB	343,69C	19.291,92D
27/08/2013	500148	ARR DH CB	14.946,88C	4.345,04D
27/08/2013	500148	ARR AUTOAT	1.104,90C	3.240,14D
27/08/2013	500148	ARR INTER	3.240,14C	0,00
28/08/2013	500148	ARR CH AG	2.395,51C	2.395,51C
28/08/2013	500148	ARR DH AG	37.295,88C	39.691,39C
28/08/2013	500148	ARR DH CB	29.410,87C	69.102,26C
28/08/2013	500148	ARR DH CB	744,38C	69.846,64C
28/08/2013	500148	ARR AUTOAT	3.602,91C	73.449,55C
28/08/2013	500148	ARR INTER	4.221,84C	77.671,39C
29/08/2013	513552	APL FUNDO	181.876,41D	104.205,02D
29/08/2013	500148	ARR DH AG	52.209,66C	51.995,36D
29/08/2013	500148	ARR DH CB	35.266,28C	16.729,08D
29/08/2013	500148	ARR DH CB	1.994,43C	14.734,65D
29/08/2013	500148	ARR AUTOAT	2.144,56C	12.590,09D
29/08/2013	500148	ARR INTER	12.590,09C	0,00
30/08/2013	520497	APL FUNDO	44.377,07D	44.377,07D
30/08/2013	500148	ARR DH AG	28.365,08C	16.011,99D
30/08/2013	500148	ARR DH CB	1.165,99C	14.846,00D
30/08/2013	500148	ARR DH CB	9.947,33C	4.898,67D
30/08/2013	500148	ARR AUTOAT	959,75C	3.938,92D
30/08/2013	500148	ARR INTER	3.938,92C	0,00
30/08/2013	-	Saldo Atualizado		0,00

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 Conta Vinculada: / / 4030/006/00000003-9
 Conta Referência: 4030/006/00000003-9
 Nome: TRIBUNAL DE JUSTICA FERMOJU
 Período: de: até:
 ou mês: **Setembro** ano: **2013**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	554781	APL FUNDO	43.571,21D	43.571,21D
02/09/2013	500148	ARR DH AG	26.179,74C	17.391,47D
02/09/2013	500148	ARR DH CB	15.003,49C	2.387,98D
02/09/2013	500148	ARR DH CB	571,21C	1.816,77D
02/09/2013	500148	ARR AUTOAT	95,91C	1.720,86D
02/09/2013	500148	ARR INTER	1.720,86C	0,00
03/09/2013	417452	APL FUNDO	25.246,28D	25.246,28D
03/09/2013	500148	ARR DH AG	9.324,16C	15.922,12D
03/09/2013	500148	ARR DH CB	9.938,12C	5.984,00D
03/09/2013	500148	ARR DH CB	524,43C	5.459,57D
03/09/2013	500148	ARR AUTOAT	264,01C	5.195,56D
03/09/2013	500148	ARR INTER	5.195,56C	0,00
04/09/2013	345482	APL FUNDO	98.356,99D	98.356,99D
04/09/2013	500148	ARR DH AG	32.740,74C	65.616,25D
04/09/2013	500148	ARR DH CB	538,52C	65.077,73D
04/09/2013	500148	ARR DH CB	29.274,51C	35.803,22D
04/09/2013	500148	ARR AUTOAT	159,07C	35.644,15D
04/09/2013	500148	ARR INTER	35.644,15C	0,00
05/09/2013	500148	ARR DH AG	74.420,88C	74.420,88C
05/09/2013	500148	ARR DH CB	36.204,93C	110.625,81C
05/09/2013	500148	ARR DH CB	1.224,89C	111.850,70C
05/09/2013	500148	ARR AUTOAT	1.332,58C	113.183,28C
05/09/2013	500148	ARR INTER	75.841,07C	189.024,35C
06/09/2013	252757	APL FUNDO	219.036,80D	30.012,45D
06/09/2013	500148	ARR DH AG	8.398,10C	21.614,35D
06/09/2013	500148	ARR DH CB	19.280,45C	2.333,90D
06/09/2013	500148	ARR DH CB	1.874,87C	459,03D
06/09/2013	500148	ARR AUTOAT	215,71C	243,32D
06/09/2013	500148	ARR INTER	243,32C	0,00
09/09/2013	500148	ARR DH AG	16.896,00C	16.896,00C
09/09/2013	500148	ARR DH CB	424,33C	17.320,33C
09/09/2013	500148	ARR DH CB	20.596,74C	37.917,07C
09/09/2013	500148	ARR AUTOAT	458,15C	38.375,22C
09/09/2013	500148	ARR INTER	3.067,24C	41.442,46C
10/09/2013	236590	APL FUNDO	75.504,26D	34.061,80D
10/09/2013	500148	ARR DH AG	15.743,78C	18.318,02D
10/09/2013	500148	ARR DH CB	15.471,39C	2.846,63D
10/09/2013	500148	ARR DH CB	394,99C	2.451,64D
10/09/2013	500148	ARR AUTOAT	27,52C	2.424,12D
10/09/2013	500148	ARR INTER	2.424,12C	0,00
11/09/2013	500148	ARR DH AG	47.504,01C	47.504,01C

11/09/2013	500148	ARR DH CB	18.316,83C	65.820,84C
11/09/2013	500148	ARR DH CB	1.575,75C	67.396,59C
11/09/2013	500148	ARR AUTOAT	1.252,47C	68.649,06C
11/09/2013	500148	ARR INTER	6.139,92C	74.788,98C
12/09/2013	205687	APL FUNDO	180.699,86D	105.910,88D
12/09/2013	500148	ARR DH AG	55.654,94C	50.255,94D
12/09/2013	500148	ARR DH CB	38.114,47C	12.141,47D
12/09/2013	500148	ARR DH CB	2.773,15C	9.368,32D
12/09/2013	500148	ARR AUTOAT	788,16C	8.580,16D
12/09/2013	500148	ARR INTER	8.580,16C	0,00
13/09/2013	500148	ARR DH AG	14.601,17C	14.601,17C
13/09/2013	500148	ARR DH CB	20.032,57C	34.633,74C
13/09/2013	500148	ARR DH CB	493,51C	35.127,25C
13/09/2013	500148	ARR AUTOAT	116,31C	35.243,56C
13/09/2013	500148	ARR INTER	593,09C	35.836,65C
13/09/2013	500148	DEB TARIFA	3.871,00D	31.965,65C
13/09/2013	500148	DEB TARIFA	181,80D	31.783,85C
13/09/2013	500148	DEB TARIFA	3.328,50D	28.455,35C
13/09/2013	500148	DEB TARIFA	203,75D	28.251,60C
13/09/2013	500148	DEB TARIFA	142,71D	28.108,89C
16/09/2013	538086	APL FUNDO	63.956,56D	35.847,67D
16/09/2013	500148	ARR DH AG	15.884,12C	19.963,55D
16/09/2013	500148	ARR DH CB	153,08C	19.810,47D
16/09/2013	500148	ARR DH CB	17.001,73C	2.808,74D
16/09/2013	500148	ARR AUTOAT	788,64C	2.020,10D
16/09/2013	500148	ARR INTER	2.020,10C	0,00
17/09/2013	500148	ARR DH AG	68.161,55C	68.161,55C
17/09/2013	500148	ARR DH CB	24.264,11C	92.425,66C
17/09/2013	500148	ARR DH CB	534,52C	92.960,18C
17/09/2013	500148	ARR AUTOAT	86,71C	93.046,89C
17/09/2013	500148	ARR INTER	4.525,25C	97.572,14C
18/09/2013	371833	APL FUNDO	167.416,21D	69.844,07D
18/09/2013	500148	ARR DH AG	45.648,55C	24.195,52D
18/09/2013	500148	ARR DH CB	21.102,61C	3.092,91D
18/09/2013	500148	ARR DH CB	455,97C	2.636,94D
18/09/2013	500148	ARR AUTOAT	147,79C	2.489,15D
18/09/2013	500148	ARR INTER	2.489,15C	0,00
19/09/2013	366376	APL FUNDO	108.943,06D	108.943,06D
19/09/2013	500148	ARR DH AG	65.662,17C	43.280,89D
19/09/2013	500148	ARR DH CB	31.178,09C	12.102,80D
19/09/2013	500148	ARR DH CB	2.285,33C	9.817,47D
19/09/2013	500148	ARR AUTOAT	219,59C	9.597,88D
19/09/2013	500148	ARR INTER	9.597,88C	0,00
19/09/2013	000000	DOC ELET-R	804,39C	804,39C
20/09/2013	442567	APL FUNDO	41.067,86D	40.263,47D
20/09/2013	500148	ARR DH AG	94.392,31C	54.128,84C
20/09/2013	500148	ARR DH CB	1.484,21C	55.613,05C
20/09/2013	500148	ARR DH CB	15.412,47C	71.025,52C
20/09/2013	500148	ARR AUTOAT	51,25C	71.076,77C
20/09/2013	500148	ARR INTER	1.176,69C	72.253,46C
20/09/2013	000000	DEB.AUTOR.	276,67D	71.976,79C
20/09/2013	000000	DEB.AUTOR.	71.976,79D	0,00
23/09/2013	238560	APL FUNDO	28.857,99D	28.857,99D
23/09/2013	500148	ARR DH AG	3.670,93C	25.187,06D
23/09/2013	500148	ARR DH CB	935,44C	24.251,62D
23/09/2013	500148	ARR DH CB	21.946,73C	2.304,89D
23/09/2013	500148	ARR AUTOAT	681,03C	1.623,86D
23/09/2013	500148	ARR INTER	1.623,86C	0,00
24/09/2013	500148	ARR DH AG	21.006,86C	21.006,86C
24/09/2013	500148	ARR DH CB	22.083,65C	43.090,51C
24/09/2013	500148	ARR DH CB	1.844,24C	44.934,75C
24/09/2013	500148	ARR AUTOAT	161,60C	45.096,35C
24/09/2013	500148	ARR INTER	3.934,71C	49.031,06C
25/09/2013	525069	RSG FUNDO	318.695,48C	367.726,54C

25/09/2013	500148	ARR DH AG	21.211,12C	388.937,66C
25/09/2013	500148	ARR DH CB	4.300,36C	393.238,02C
25/09/2013	500148	ARR DH CB	36.895,37C	430.133,39C
25/09/2013	500148	ARR AUTOAT	2.957,32C	433.090,71C
25/09/2013	500148	ARR INTER	23.701,31C	456.792,02C
25/09/2013	000000	DEB.AUTOR.	456.792,02D	0,00
26/09/2013	272111	APL FUNDO	136.854,00D	136.854,00D
26/09/2013	500148	ARR DH AG	29.715,87C	107.138,13D
26/09/2013	500148	ARR DH CB	2.185,31C	104.952,82D
26/09/2013	500148	ARR DH CB	48.992,95C	55.959,87D
26/09/2013	500148	ARR AUTOAT	611,58C	55.348,29D
26/09/2013	500148	ARR INTER	59.880,62C	4.532,33C
26/09/2013	000000	DEB.AUTOR.	4.532,33D	0,00
27/09/2013	243357	RSG FUNDO	342.032,48C	342.032,48C
27/09/2013	500148	ARR DH AG	22.715,03C	364.747,51C
27/09/2013	500148	ARR DH CB	1.326,59C	366.074,10C
27/09/2013	500148	ARR DH CB	24.218,00C	390.292,10C
27/09/2013	500148	ARR AUTOAT	1.236,44C	391.528,54C
27/09/2013	500148	ARR INTER	20.835,09C	412.363,63C
27/09/2013	000000	DEB.AUTOR.	412.363,63D	0,00
30/09/2013	500148	ARR DH AG	5.527,09C	5.527,09C
30/09/2013	500148	ARR DH CB	27.904,89C	33.431,98C
30/09/2013	500148	ARR DH CB	2.385,18C	35.817,16C
30/09/2013	500148	ARR AUTOAT	1.216,18C	37.033,34C
30/09/2013	500148	ARR INTER	4.679,05C	41.712,39C
30/09/2013	-	Saldo Atualizado		41.712,39C

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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Selecione da Lista

Conta Vinculada: / / **4030/006/00000003-9**

Conta Referência: **4030/006/00000003-9**

Nome: **TRIBUNAL DE JUSTICA FERMOJU**

Período: de: até: **PESQUISAR**

ou mês: **Outubro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	516703	RSG FUNDO	1.299.474,76C	1.341.187,15C
01/10/2013	500148	ARR DH AG	2.098,47C	1.343.285,62C
01/10/2013	500148	ARR DH CB	21.709,82C	1.364.995,44C
01/10/2013	500148	ARR DH CB	499,80C	1.365.495,24C
01/10/2013	500148	ARR AUTOAT	1.027,13C	1.366.522,37C
01/10/2013	500148	ARR INTER	9.718,04C	1.376.240,41C
01/10/2013	000000	DEB.AUTOR.	88.111,32D	1.288.129,09C
01/10/2013	004030	DEB.AUTOR.	1.288.129,09D	0,00
02/10/2013	245536	APL FUNDO	52.267,76D	52.267,76D
02/10/2013	500148	ARR DH AG	21.146,81C	31.120,95D
02/10/2013	500148	ARR DH CB	1.015,11C	30.105,84D
02/10/2013	500148	ARR DH CB	26.326,21C	3.779,63D
02/10/2013	500148	ARR AUTOAT	97,73C	3.681,90D
02/10/2013	500148	ARR INTER	3.681,90C	0,00
03/10/2013	371800	APL FUNDO	101.745,02D	101.745,02D
03/10/2013	500148	ARR DH AG	27.497,70C	74.247,32D
03/10/2013	500148	ARR DH CB	2.932,81C	71.314,51D
03/10/2013	500148	ARR DH CB	48.325,68C	22.988,83D
03/10/2013	500148	ARR AUTOAT	1.937,01C	21.051,82D
03/10/2013	500148	ARR INTER	21.051,82C	0,00
04/10/2013	500148	ARR DH AG	2.971,13C	2.971,13C
04/10/2013	500148	ARR DH CB	34.273,35C	37.244,48C
04/10/2013	500148	ARR DH CB	1.182,63C	38.427,11C
04/10/2013	500148	ARR AUTOAT	35,16C	38.462,27C
04/10/2013	500148	ARR INTER	6.078,05C	44.540,32C
07/10/2013	231789	APL FUNDO	87.600,00D	43.059,68D
07/10/2013	500148	ARR DH AG	3.942,60C	39.117,08D
07/10/2013	500148	ARR DH CB	294,71C	38.822,37D
07/10/2013	500148	ARR DH CB	34.850,08C	3.972,29D
07/10/2013	500148	ARR AUTOAT	2.118,14C	1.854,15D
07/10/2013	500148	ARR INTER	1.940,50C	86,35C
08/10/2013	500148	ARR DH AG	1.187,45C	1.273,80C
08/10/2013	500148	ARR DH CB	38.003,19C	39.276,99C
08/10/2013	500148	ARR DH CB	220,99C	39.497,98C
08/10/2013	500148	ARR AUTOAT	1.176,44C	40.674,42C
08/10/2013	500148	ARR INTER	2.127,21C	42.801,63C
09/10/2013	254164	APL FUNDO	74.373,45D	31.571,82D
09/10/2013	000001	CRED TED	1.758,88C	29.812,94D
09/10/2013	500148	ARR DH AG	20.199,11C	9.613,83D
09/10/2013	500148	ARR DH CB	951,24C	8.662,59D
09/10/2013	500148	ARR DH CB	36.351,71C	27.689,12C

09/10/2013	500148	ARR AUTOAT	390,41C	28.079,53C
09/10/2013	500148	ARR INTER	2.091,30C	30.170,83C
09/10/2013	114068	ENVIO TED	28.411,95D	1.758,88C
10/10/2013	353113	APL FUNDO	119.549,62D	117.790,74D
10/10/2013	500148	ARR DH AG	32.564,63C	85.226,11D
10/10/2013	500148	ARR DH CB	63.801,44C	21.424,67D
10/10/2013	500148	ARR DH CB	2.355,11C	19.069,56D
10/10/2013	500148	ARR AUTOAT	3.239,36C	15.830,20D
10/10/2013	500148	ARR INTER	15.830,20C	0,00
11/10/2013	556266	APL FUNDO	41.804,97D	41.804,97D
11/10/2013	500148	ARR DH AG	6.921,64C	34.883,33D
11/10/2013	500148	ARR DH CB	883,54C	33.999,79D
11/10/2013	500148	ARR DH CB	29.038,62C	4.961,17D
11/10/2013	500148	ARR AUTOAT	1.123,87C	3.837,30D
11/10/2013	500148	ARR INTER	3.837,30C	0,00
14/10/2013	238118	APL FUNDO	44.787,04D	44.787,04D
14/10/2013	500148	ARR DH AG	3.722,28C	41.064,76D
14/10/2013	500148	ARR DH CB	2.292,31C	38.772,45D
14/10/2013	500148	ARR DH CB	40.215,98C	1.443,53C
14/10/2013	500148	ARR AUTOAT	3.373,56C	4.817,09C
14/10/2013	500148	ARR INTER	2.669,14C	7.486,23C
14/10/2013	500148	DEB TARIFA	2.620,80D	4.865,43C
14/10/2013	500148	DEB TARIFA	4.167,00D	698,43C
14/10/2013	500148	DEB TARIFA	247,50D	450,93C
14/10/2013	500148	DEB TARIFA	161,25D	289,68C
14/10/2013	500148	DEB TARIFA	289,68D	0,00
15/10/2013	500148	ARR DH AG	15.790,46C	15.790,46C
15/10/2013	500148	ARR DH CB	30.496,21C	46.286,67C
15/10/2013	500148	ARR DH CB	368,58C	46.655,25C
15/10/2013	500148	ARR AUTOAT	72,90C	46.728,15C
15/10/2013	500148	ARR INTER	2.388,93C	49.117,08C
16/10/2013	247373	APL FUNDO	86.268,87D	37.151,79D
16/10/2013	500148	ARR DH AG	8.732,51C	28.419,28D
16/10/2013	500148	ARR DH CB	25.470,13C	2.949,15D
16/10/2013	500148	ARR DH CB	1.757,15C	1.192,00D
16/10/2013	500148	ARR AUTOAT	920,20C	271,80D
16/10/2013	500148	ARR INTER	271,80C	0,00
17/10/2013	500148	ARR DH AG	36.423,01C	36.423,01C
17/10/2013	500148	ARR DH CB	1.445,84C	37.868,85C
17/10/2013	500148	ARR DH CB	40.334,23C	78.203,08C
17/10/2013	500148	ARR AUTOAT	1.519,41C	79.722,49C
17/10/2013	500148	ARR INTER	9.108,03C	88.830,52C
18/10/2013	451050	APL FUNDO	130.115,43D	41.284,91D
18/10/2013	500148	ARR DH AG	9.865,77C	31.419,14D
18/10/2013	500148	ARR DH CB	26.318,21C	5.100,93D
18/10/2013	500148	ARR DH CB	1.512,08C	3.588,85D
18/10/2013	500148	ARR AUTOAT	1.348,88C	2.239,97D
18/10/2013	500148	ARR INTER	2.239,97C	0,00
21/10/2013	535720	APLICACAO	112.374,67D	112.374,67D
21/10/2013	500148	ARR DH AG	82.750,49C	29.624,18D
21/10/2013	500148	ARR DH CB	1.375,55C	28.248,63D
21/10/2013	500148	ARR DH CB	24.550,98C	3.697,65D
21/10/2013	500148	ARR AUTOAT	2.145,23C	1.552,42D
21/10/2013	500148	ARR INTER	1.552,42C	0,00
22/10/2013	500148	ARR DH AG	22.915,95C	22.915,95C
22/10/2013	500148	ARR DH CB	37.597,26C	60.513,21C
22/10/2013	500148	ARR DH CB	2.919,56C	63.432,77C
22/10/2013	500148	ARR AUTOAT	1.050,81C	64.483,58C
22/10/2013	500148	ARR INTER	4.303,52C	68.787,10C
22/10/2013	000000	DOC ELET-R	929,62C	69.716,72C
23/10/2013	418491	APLICACAO	128.791,04D	59.074,32D
23/10/2013	500148	ARR DH AG	35.341,42C	23.732,90D
23/10/2013	500148	ARR DH CB	20.185,62C	3.547,28D
23/10/2013	500148	ARR DH CB	1.413,91C	2.133,37D

23/10/2013	500148	ARR AUTOAT	1.979,31C	154,06D
23/10/2013	500148	ARR INTER	1.083,68C	929,62C
24/10/2013	239154	APLICACAO	102.983,74D	102.054,12D
24/10/2013	500148	ARR DH AG	55.693,43C	46.360,69D
24/10/2013	500148	ARR DH CB	31.934,04C	14.426,65D
24/10/2013	500148	ARR DH CB	4.636,68C	9.789,97D
24/10/2013	500148	ARR AUTOAT	1.859,45C	7.930,52D
24/10/2013	500148	ARR INTER	7.930,52C	0,00
25/10/2013	532339	APLICACAO	50.718,05D	50.718,05D
25/10/2013	500148	ARR DH AG	21.720,16C	28.997,89D
25/10/2013	500148	ARR DH CB	21.195,11C	7.802,78D
25/10/2013	500148	ARR DH CB	850,30C	6.952,48D
25/10/2013	500148	ARR AUTOAT	2.411,23C	4.541,25D
25/10/2013	500148	ARR INTER	4.541,25C	0,00
28/10/2013	264456	APLICACAO	86.076,94D	86.076,94D
28/10/2013	500148	ARR DH AG	63.109,47C	22.967,47D
28/10/2013	500148	ARR DH CB	15.225,19C	7.742,28D
28/10/2013	500148	ARR DH CB	349,81C	7.392,47D
28/10/2013	500148	ARR AUTOAT	2.439,37C	4.953,10D
28/10/2013	500148	ARR INTER	4.953,10C	0,00
29/10/2013	550623	APLICACAO	86.400,70D	86.400,70D
29/10/2013	500148	ARR DH AG	61.879,28C	24.521,42D
29/10/2013	500148	ARR DH CB	20.061,04C	4.460,38D
29/10/2013	500148	ARR DH CB	1.201,15C	3.259,23D
29/10/2013	500148	ARR AUTOAT	66,60C	3.192,63D
29/10/2013	500148	ARR INTER	3.192,63C	0,00
30/10/2013	339811	APLICACAO	43.601,44D	43.601,44D
30/10/2013	500148	ARR DH AG	22.457,28C	21.144,16D
30/10/2013	500148	ARR DH CB	19.585,39C	1.558,77D
30/10/2013	500148	ARR DH CB	1.319,68C	239,09D
30/10/2013	500148	ARR INTER	239,09C	0,00
31/10/2013	500148	ARR DH AG	75.138,59C	75.138,59C
31/10/2013	500148	ARR DH CB	42.504,21C	117.642,80C
31/10/2013	500148	ARR DH CB	1.606,58C	119.249,38C
31/10/2013	500148	ARR AUTOAT	194,15C	119.443,53C
31/10/2013	500148	ARR INTER	13.846,00C	133.289,53C
31/10/2013	-	Saldo Atualizado		133.289,53C

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Conta Vinculada: / / 4030/006/00000003-9

Conta Referência: 4030/006/00000003-9

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até:

ou mês: **Novembro** ano: **2013**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2013	500148	ARR DH AG	20.444,22C	153.733,75C
01/11/2013	500148	ARR DH CB	22.240,79C	175.974,54C
01/11/2013	500148	ARR DH CB	1.318,41C	177.292,95C
01/11/2013	500148	ARR AUTOAT	305,58C	177.598,53C
01/11/2013	500148	ARR INTER	2.916,30C	180.514,83C
04/11/2013	258935	APLICACAO	237.726,70D	57.211,87D
04/11/2013	500148	ARR DH AG	26.916,64C	30.295,23D
04/11/2013	500148	ARR DH CB	24.775,35C	5.519,88D
04/11/2013	500148	ARR DH CB	310,05C	5.209,83D
04/11/2013	500148	ARR AUTOAT	992,48C	4.217,35D
04/11/2013	500148	ARR INTER	4.217,35C	0,00
05/11/2013	500148	ARR DH AG	34.076,57C	34.076,57C
05/11/2013	500148	ARR DH CB	521,10C	34.597,67C
05/11/2013	500148	ARR DH CB	13.565,03C	48.162,70C
05/11/2013	500148	ARR AUTOAT	1.067,22C	49.229,92C
05/11/2013	500148	ARR INTER	4.332,91C	53.562,83C
06/11/2013	221953	APLICACAO	98.566,18D	45.003,35D
06/11/2013	500148	ARR DH AG	11.352,76C	33.650,59D
06/11/2013	500148	ARR DH CB	492,71C	33.157,88D
06/11/2013	500148	ARR DH CB	29.582,17C	3.575,71D
06/11/2013	500148	ARR AUTOAT	128,64C	3.447,07D
06/11/2013	500148	ARR INTER	3.447,07C	0,00
07/11/2013	230945	APLICACAO	117.873,55D	117.873,55D
07/11/2013	500148	ARR DH AG	65.000,39C	52.873,16D
07/11/2013	500148	ARR DH CB	3.013,12C	49.860,04D
07/11/2013	500148	ARR DH CB	35.937,89C	13.922,15D
07/11/2013	500148	ARR AUTOAT	862,36C	13.059,79D
07/11/2013	500148	ARR INTER	13.059,79C	0,00
08/11/2013	500148	ARR DH AG	13.297,52C	13.297,52C
08/11/2013	500148	ARR DH CB	1.242,36C	14.539,88C
08/11/2013	500148	ARR DH CB	24.295,07C	38.834,95C
08/11/2013	500148	ARR AUTOAT	138,15C	38.973,10C
08/11/2013	500148	ARR INTER	2.562,81C	41.535,91C
11/11/2013	239214	APLICACAO	76.690,21D	35.154,30D
11/11/2013	500148	ARR DH AG	7.271,73C	27.882,57D
11/11/2013	500148	ARR DH CB	2.191,17C	25.691,40D
11/11/2013	500148	ARR DH CB	22.499,91C	3.191,49D
11/11/2013	500148	ARR AUTOAT	19,92C	3.171,57D
11/11/2013	500148	ARR INTER	3.171,57C	0,00
12/11/2013	358148	APLICACAO	46.465,40D	46.465,40D
12/11/2013	500148	ARR DH AG	19.901,15C	26.564,25D

12/11/2013	500148	ARR DH CB	24.020,81C	2.543,44D
12/11/2013	500148	ARR DH CB	527,41C	2.016,03D
12/11/2013	500148	ARR AUTOAT	1.328,69C	687,34D
12/11/2013	500148	ARR INTER	687,34C	0,00
13/11/2013	500148	ARR DH AG	23.270,28C	23.270,28C
13/11/2013	500148	ARR DH CB	2.686,30C	25.956,58C
13/11/2013	500148	ARR DH CB	35.478,93C	61.435,51C
13/11/2013	500148	ARR AUTOAT	219,72C	61.655,23C
13/11/2013	500148	ARR INTER	2.714,09C	64.369,32C
14/11/2013	314379	APLICACAO	144.524,74D	80.155,42D
14/11/2013	500148	ARR DH AG	61.055,32C	19.100,10D
14/11/2013	500148	ARR DH CB	61.348,51C	42.248,41C
14/11/2013	500148	ARR DH CB	1.564,08C	43.812,49C
14/11/2013	500148	ARR AUTOAT	266,30C	44.078,79C
14/11/2013	500148	ARR INTER	17.261,57C	61.340,36C
14/11/2013	136650	ENVIO TED	25.307,63D	36.032,73C
14/11/2013	136905	ENVIO TED	28.386,99D	7.645,74C
14/11/2013	500148	DEB TARIFA	330,30D	7.315,44C
14/11/2013	500148	DEB TARIFA	208,74D	7.106,70C
14/11/2013	500148	DEB TARIFA	4.590,00D	2.516,70C
14/11/2013	500148	DEB TARIFA	2.314,20D	202,50C
14/11/2013	500148	DEB TARIFA	202,50D	0,00
18/11/2013	382029	APLICACAO	38.413,88D	38.413,88D
18/11/2013	500148	ARR DH AG	14.163,52C	24.250,36D
18/11/2013	500148	ARR DH CB	19.094,05C	5.156,31D
18/11/2013	500148	ARR DH CB	1.469,67C	3.686,64D
18/11/2013	500148	ARR AUTOAT	155,40C	3.531,24D
18/11/2013	500148	ARR INTER	3.531,24C	0,00
19/11/2013	228873	APLICACAO	44.484,10D	44.484,10D
19/11/2013	500148	ARR DH AG	14.491,02C	29.993,08D
19/11/2013	500148	ARR DH CB	22.789,56C	7.203,52D
19/11/2013	500148	ARR DH CB	1.172,15C	6.031,37D
19/11/2013	500148	ARR AUTOAT	107,77C	5.923,60D
19/11/2013	500148	ARR INTER	5.923,60C	0,00
20/11/2013	514737	APLICACAO	54.714,20D	54.714,20D
20/11/2013	500148	ARR DH AG	20.652,53C	34.061,67D
20/11/2013	500148	ARR DH CB	2.305,31C	31.756,36D
20/11/2013	500148	ARR DH CB	26.402,49C	5.353,87D
20/11/2013	500148	ARR AUTOAT	2.056,09C	3.297,78D
20/11/2013	500148	ARR INTER	3.297,78C	0,00
21/11/2013	356025	APLICACAO	152.094,78D	152.094,78D
21/11/2013	500148	ARR DH AG	96.276,22C	55.818,56D
21/11/2013	500148	ARR DH CB	610,19C	55.208,37D
21/11/2013	500148	ARR DH CB	38.885,88C	16.322,49D
21/11/2013	500148	ARR AUTOAT	229,42C	16.093,07D
21/11/2013	500148	ARR INTER	16.093,07C	0,00
22/11/2013	500148	ARR DH AG	6.852,63C	6.852,63C
22/11/2013	500148	ARR DH CB	39.074,88C	45.927,51C
22/11/2013	500148	ARR DH CB	793,69C	46.721,20C
22/11/2013	500148	ARR AUTOAT	2.073,27C	48.794,47C
22/11/2013	500148	ARR INTER	117,64C	48.912,11C
22/11/2013	669355	DOC ELET	819,89C	49.732,00C
25/11/2013	442170	APLICACAO	83.054,22D	33.322,22D
25/11/2013	500148	ARR DH AG	10.876,73C	22.445,49D
25/11/2013	500148	ARR DH CB	1.493,09C	20.952,40D
25/11/2013	500148	ARR DH CB	19.753,93C	1.198,47D
25/11/2013	500148	ARR AUTOAT	46,05C	1.152,42D
25/11/2013	500148	ARR INTER	1.152,42C	0,00
26/11/2013	268871	APLICACAO	33.630,49D	33.630,49D
26/11/2013	500148	ARR DH AG	9.268,18C	24.362,31D
26/11/2013	500148	ARR DH CB	1.663,83C	22.698,48D
26/11/2013	500148	ARR DH CB	20.557,22C	2.141,26D
26/11/2013	500148	ARR AUTOAT	88,80C	2.052,46D
26/11/2013	500148	ARR INTER	2.052,46C	0,00

27/11/2013	500148	ARR DH AG	25.247,77C	25.247,77C
27/11/2013	500148	ARR DH CB	22.781,91C	48.029,68C
27/11/2013	500148	ARR DH CB	1.101,47C	49.131,15C
27/11/2013	500148	ARR AUTOAT	217,31C	49.348,46C
27/11/2013	500148	ARR INTER	7.351,62C	56.700,08C
28/11/2013	225799	APLICACAO	191.860,38D	135.160,30D
28/11/2013	500148	ARR DH AG	84.409,08C	50.751,22D
28/11/2013	500148	ARR DH CB	31.420,10C	19.331,12D
28/11/2013	500148	ARR DH CB	1.907,12C	17.424,00D
28/11/2013	500148	ARR AUTOAT	22,20C	17.401,80D
28/11/2013	500148	ARR INTER	17.401,80C	0,00
29/11/2013	500148	ARR DH AG	17.126,39C	17.126,39C
29/11/2013	500148	ARR DH CB	17.290,94C	34.417,33C
29/11/2013	500148	ARR DH CB	1.148,69C	35.566,02C
29/11/2013	500148	ARR AUTOAT	234,87C	35.800,89C
29/11/2013	500148	ARR INTER	233,69C	36.034,58C
29/11/2013	-	Saldo Atualizado		36.034,58C

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Agência / Tipo / Conta ou Selecione da Lista **4030/006/00000003-9**

Conta Vinculada:

Conta Referência: 4030/006/00000003-9

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: [PESQUISAR](#)

ou mês: **Dezembro** ano: **2013** [PESQUISAR](#)

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	544990	APLICACAO	114.599,08D	78.564,50D
02/12/2013	500148	ARR DH AG	46.194,26C	32.370,24D
02/12/2013	500148	ARR DH CB	2.174,78C	30.195,46D
02/12/2013	500148	ARR DH CB	29.899,09C	296,37D
02/12/2013	500148	ARR AUTOAT	262,18C	34,19D
02/12/2013	500148	ARR INTER	34,19C	0,00
03/12/2013	500148	ARR DH AG	32.205,88C	32.205,88C
03/12/2013	500148	ARR DH CB	16.661,40C	48.867,28C
03/12/2013	500148	ARR DH CB	762,24C	49.629,52C
03/12/2013	500148	ARR AUTOAT	1.557,20C	51.186,72C
03/12/2013	500148	ARR INTER	4.107,44C	55.294,16C
04/12/2013	500148	ARR DH AG	26.820,37C	82.114,53C
04/12/2013	500148	ARR DH CB	2.126,98C	84.241,51C
04/12/2013	500148	ARR DH CB	31.146,12C	115.387,63C
04/12/2013	500148	ARR AUTOAT	111,00C	115.498,63C
04/12/2013	500148	ARR INTER	3.376,24C	118.874,87C
05/12/2013	215463	RESGATE	1.032.458,92C	1.151.333,79C
05/12/2013	500148	ARR DH AG	58.712,35C	1.210.046,14C
05/12/2013	500148	ARR DH CB	46.828,38C	1.256.874,52C
05/12/2013	500148	ARR DH CB	1.698,19C	1.258.572,71C
05/12/2013	500148	ARR AUTOAT	1.076,65C	1.259.649,36C
05/12/2013	500148	ARR INTER	18.239,30C	1.277.888,66C
05/12/2013	004030	DEB.AUTOR.	1.277.888,66D	0,00
06/12/2013	500148	ARR DH AG	10.927,01C	10.927,01C
06/12/2013	500148	ARR DH CB	20.706,29C	31.633,30C
06/12/2013	500148	ARR DH CB	1.004,14C	32.637,44C
06/12/2013	500148	ARR AUTOAT	1.011,59C	33.649,03C
06/12/2013	500148	ARR INTER	901,71C	34.550,74C
09/12/2013	500148	ARR DH AG	7.780,16C	42.330,90C
09/12/2013	500148	ARR DH CB	821,35C	43.152,25C
09/12/2013	500148	ARR DH CB	20.475,06C	63.627,31C
09/12/2013	500148	ARR AUTOAT	171,03C	63.798,34C
09/12/2013	500148	ARR INTER	1.221,07C	65.019,41C
10/12/2013	318831	APLICACAO	68.853,67D	3.834,26D
10/12/2013	500148	ARR DH AG	7.803,97C	3.969,71C
10/12/2013	500148	ARR DH CB	13.192,19C	17.161,90C
10/12/2013	500148	ARR DH CB	578,19C	17.740,09C
10/12/2013	500148	ARR AUTOAT	56,26C	17.796,35C
10/12/2013	500148	ARR INTER	3.033,61C	20.829,96C
10/12/2013	130809	ENVIO TED	20.829,96D	0,00
11/12/2013	211253	APLICACAO	2.000,00D	2.000,00D

11/12/2013	211313	APLICACAO	60.948,68D	62.948,68D
11/12/2013	500148	ARR DH AG	30.525,58C	32.423,10D
11/12/2013	500148	ARR DH CB	914,30C	31.508,80D
11/12/2013	500148	ARR DH CB	29.975,37C	1.533,43D
11/12/2013	500148	ARR AUTOAT	380,95C	1.152,48D
11/12/2013	500148	ARR INTER	1.152,48C	0,00
12/12/2013	456212	RESGATE	1.335.599,91C	1.335.599,91C
12/12/2013	500148	ARR DH AG	66.263,99C	1.401.863,90C
12/12/2013	500148	ARR DH CB	33.750,94C	1.435.614,84C
12/12/2013	500148	ARR DH CB	2.166,85C	1.437.781,69C
12/12/2013	500148	ARR AUTOAT	2.112,10C	1.439.893,79C
12/12/2013	500148	ARR INTER	27.776,99C	1.467.670,78C
12/12/2013	000919	DEB.AUTOR.	1.467.670,78D	0,00
13/12/2013	500148	ARR DH AG	19.308,97C	19.308,97C
13/12/2013	500148	ARR DH CB	20.407,94C	39.716,91C
13/12/2013	500148	ARR DH CB	2.289,83C	42.006,74C
13/12/2013	500148	ARR AUTOAT	209,25C	42.215,99C
13/12/2013	500148	ARR INTER	1.122,16C	43.338,15C
13/12/2013	500148	DEB TARIFA	3.568,00D	39.770,15C
13/12/2013	500148	DEB TARIFA	238,50D	39.531,65C
13/12/2013	500148	DEB TARIFA	2.461,20D	37.070,45C
13/12/2013	500148	DEB TARIFA	132,50D	36.937,95C
13/12/2013	500148	DEB TARIFA	152,65D	36.785,30C
16/12/2013	211237	APLICACAO	66.533,38D	29.748,08D
16/12/2013	500148	ARR DH AG	7.021,63C	22.726,45D
16/12/2013	500148	ARR DH CB	16.358,46C	6.367,99D
16/12/2013	500148	ARR DH CB	601,15C	5.766,84D
16/12/2013	500148	ARR AUTOAT	233,82C	5.533,02D
16/12/2013	500148	ARR INTER	5.533,02C	0,00
17/12/2013	255446	APLICACAO	48.487,39D	48.487,39D
17/12/2013	500148	ARR DH AG	11.222,15C	37.265,24D
17/12/2013	500148	ARR DH CB	33.833,01C	3.432,23D
17/12/2013	500148	ARR DH CB	673,76C	2.758,47D
17/12/2013	500148	ARR AUTOAT	126,81C	2.631,66D
17/12/2013	500148	ARR INTER	2.631,66C	0,00
18/12/2013	233079	APLICACAO	69.351,11D	69.351,11D
18/12/2013	500148	ARR DH AG	34.252,19C	35.098,92D
18/12/2013	500148	ARR DH CB	28.472,85C	6.626,07D
18/12/2013	500148	ARR DH CB	637,95C	5.988,12D
18/12/2013	500148	ARR AUTOAT	1.447,51C	4.540,61D
18/12/2013	500148	ARR INTER	4.540,61C	0,00
19/12/2013	437753	APLICACAO	121.738,70D	121.738,70D
19/12/2013	500148	ARR DH AG	65.271,21C	56.467,49D
19/12/2013	500148	ARR DH CB	40.472,54C	15.994,95D
19/12/2013	500148	ARR DH CB	1.990,29C	14.004,66D
19/12/2013	500148	ARR AUTOAT	506,65C	13.498,01D
19/12/2013	500148	ARR INTER	13.498,01C	0,00
20/12/2013	500148	ARR DH AG	27.164,78C	27.164,78C
20/12/2013	500148	ARR DH CB	2.960,15C	30.124,93C
20/12/2013	500148	ARR DH CB	28.672,94C	58.797,87C
20/12/2013	500148	ARR AUTOAT	22,20C	58.820,07C
20/12/2013	500148	ARR INTER	3.927,77C	62.747,84C
23/12/2013	443683	APLICACAO	106.317,54D	43.569,70D
23/12/2013	500148	ARR DH AG	14.954,72C	28.614,98D
23/12/2013	500148	ARR DH CB	20.005,02C	8.609,96D
23/12/2013	500148	ARR DH CB	302,47C	8.307,49D
23/12/2013	500148	ARR AUTOAT	1.288,68C	7.018,81D
23/12/2013	500148	ARR INTER	7.018,81C	0,00
24/12/2013	361885	APLICACAO	34.592,23D	34.592,23D
24/12/2013	500148	ARR DH AG	16.247,69C	18.344,54D
24/12/2013	500148	ARR DH CB	13.061,70C	5.282,84D
24/12/2013	500148	ARR DH CB	1.896,01C	3.386,83D
24/12/2013	500148	ARR AUTOAT	181,37C	3.205,46D
24/12/2013	500148	ARR INTER	3.205,46C	0,00

26/12/2013	450626	APLICACAO	57.643,68D	57.643,68D
26/12/2013	450757	RESGATE	1.145.398,51C	1.087.754,83C
26/12/2013	500148	ARR DH AG	28.150,83C	1.115.905,66C
26/12/2013	500148	ARR DH CB	1.237,37C	1.117.143,03C
26/12/2013	500148	ARR DH CB	21.585,53C	1.138.728,56C
26/12/2013	500148	ARR AUTOAT	1.377,28C	1.140.105,84C
26/12/2013	500148	ARR INTER	5.292,67C	1.145.398,51C
26/12/2013	700403	DEB.AUTOR.	214.819,19D	930.579,32C
26/12/2013	700403	DEB.AUTOR.	930.579,32D	0,00
27/12/2013	311744	APLICACAO	55.235,78D	55.235,78D
27/12/2013	000001	CRED TED	1.117,94C	54.117,84D
27/12/2013	500148	ARR DH AG	21.074,39C	33.043,45D
27/12/2013	500148	ARR DH CB	844,42C	32.199,03D
27/12/2013	500148	ARR DH CB	18.433,98C	13.765,05D
27/12/2013	500148	ARR INTER	14.882,99C	1.117,94C
30/12/2013	213874	RESGATE	72.000,51C	73.118,45C
30/12/2013	500148	ARR DH AG	45.649,04C	118.767,49C
30/12/2013	500148	ARR DH CB	12.056,63C	130.824,12C
30/12/2013	500148	ARR DH CB	1.028,72C	131.852,84C
30/12/2013	500148	ARR AUTOAT	1.143,25C	132.996,09C
30/12/2013	500148	ARR INTER	817,56C	133.813,65C
30/12/2013	000000	DEB.AUTOR.	133.813,65D	0,00
31/12/2013	-	Saldo Atualizado		0,00

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Conta Referência:	4030/006/00000049-7				
Nome:	TRIBUNAL DE JUSTICA FERMOJU				
Período:	de:	<input type="text" value="01/03/2013"/>	até:	<input type="text" value="31/03/2013"/>	<input type="button" value="PESQUISAR"/>
	ou	mês: <input type="text"/>	ano: <input type="text"/>		<input type="button" value="PESQUISAR"/>

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
28/03/2013	367031	RSG FUNDO	318.905,85C	318.905,85C
28/03/2013	013815	TEV MESM T	318.905,85D	0,00
28/03/2013	-	Saldo Atualizado		0,00

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Conta Referência:

4030/006/00000049-7

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

de:	<input type="text" value="01/04/2013"/>	até:	<input type="text" value="30/04/2013"/>	<input type="button" value="PESQUISAR"/>
ou mês:	<input type="text"/>	ano:	<input type="text"/>	<input type="button" value="PESQUISAR"/>

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03/04/2013	259007	RSG FUNDO	1.022.230,53C	1.022.230,53C
03/04/2013	000020	CRED.AUTOR	28,50C	1.022.259,03C
04/04/2013	919006	DEB.AUTOR.	1.022.259,03D	0,00
12/04/2013	228229	RSG FUNDO	430.556,56C	430.556,56C
12/04/2013	000000	DEB.AUTOR.	430.556,56D	0,00
22/04/2013	513832	RSG FUNDO	1.648.447,90C	1.648.447,90C
22/04/2013	000919	DEB.AUTOR.	1.648.447,90D	0,00
26/04/2013	518890	RSG FUNDO	67.546,83C	67.546,83C
26/04/2013	000000	DEB.AUTOR.	67.546,83D	0,00
30/04/2013	205210	RSG FUNDO	461.439,83C	461.439,83C
30/04/2013	000000	DEB.AUTOR.	461.439,83D	0,00
30/04/2013	-	Saldo Atualizado		0,00

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Conta Vinculada:

Agência	Tipo	Conta	ou	Selecione da Lista
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Conta Referência:

4030/006/00000049-7

Nome:

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Período:

de: até:

ou mês:

ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	359173	RSG FUNDO	461.439,83C	461.439,83C
02/05/2013	000919	DEB.AUTOR.	461.439,83D	0,00
13/05/2013	310946	RSG FUNDO	827.216,20C	827.216,20C
13/05/2013	000000	DEB.AUTOR.	827.216,20D	0,00
15/05/2013	226958	RSG FUNDO	659.462,79C	659.462,79C
15/05/2013	000000	DEB.AUTOR.	659.462,79D	0,00
16/05/2013	218453	RSG FUNDO	113.781,13C	113.781,13C
16/05/2013	004030	DEB.AUTOR.	113.781,13D	0,00
24/05/2013	309157	RSG FUNDO	37.221,35C	37.221,35C
28/05/2013	209711	RSG FUNDO	17.543,07C	54.764,42C
28/05/2013	004030	DEB.AUTOR.	54.764,42D	0,00
31/05/2013	-	Saldo Atualizado		0,00

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[MOVIMENTO DIÁRIO D/C](#)
[INVESTIMENTOS](#)

CEARA - QUADRO GERAL - 919600003

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Conta Vinculada:

 Agência / Tipo / Conta ou Selecione da Lista
 / / 4030/006/00000049-7

Conta Referência:

4030/006/00000049-7

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

de: até: [PESQUISAR](#)

ou mês:

ano:

[PESQUISAR](#)

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
06/06/2013	000004	CRED TED	2.853.781,57C	2.853.781,57C
12/06/2013	000000	DEB.AUTOR.	641.004,75D	2.212.776,82C
12/06/2013	000000	DEB.AUTOR.	182.597,60D	2.030.179,22C
14/06/2013	000000	DEB.AUTOR.	1.034.839,38D	995.339,84C
20/06/2013	250745	APL FUNDO	811.417,34D	183.922,50C
20/06/2013	000000	DEB.AUTOR.	183.922,50D	0,00
21/06/2013	356841	RSG FUNDO	317.185,12C	317.185,12C
21/06/2013	000000	DEB.AUTOR.	317.185,12D	0,00
25/06/2013	261735	RSG FUNDO	674.373,89C	674.373,89C
25/06/2013	000919	DEB.AUTOR.	629.667,15D	44.706,74C
28/06/2013	-	Saldo Atualizado		44.706,74C

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| EXTRATOS

| MOVIMENTO DIÁRIO
D/C

| INVESTIMENTOS

CONSULTAS

| UTILITÁRIOS

CEARA - QUADRO GERAL - 919600003

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[Saiba Mais](#) | [Meu Perfil](#) | [Novo Acesso](#) | [Sair](#)
Extratos**:: Extrato das Contas Individuais**

Agência Tipo Conta ou Seleccione da Lista
 Conta Vinculada: / / 4030/006/00000049-7

Conta Referência: 4030/006/00000049-7
 Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: **PESQUISAR**
 ou mês: **Julho** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
11/07/2013	000000	DEB.AUTOR.	6.248,91D	38.457,83C
11/07/2013	000000	DEB.AUTOR.	8.893,09D	29.564,74C
31/07/2013	-	Saldo Atualizado		29.564,74C

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| EXTRATOS

| MOVIMENTO DIÁRIO
D/C

| INVESTIMENTOS

CONSULTAS | UTILITÁRIOS

CEARA - QUADRO GERAL - 919600003

Navegue pela CAIXA

[Saiba Mais](#) | [Meu Perfil](#) | [Novo Acesso](#) | [Sair](#)
Extratos**:: Extrato das Contas Individuais**

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 4030/006/00000049-7

Conta Referência: 4030/006/00000049-7

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: **PESQUISAR**

ou mês: **Agosto** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
08/08/2013	000004	CRED TED	2.853.781,57C	2.883.346,31C
14/08/2013	002039	DEB.AUTOR.	256.952,55D	2.626.393,76C
20/08/2013	250969	APL FUNDO	2.489.136,97D	137.256,79C
20/08/2013	000919	DEB.AUTOR.	137.256,79D	0,00
21/08/2013	223501	RSG FUNDO	218.295,36C	218.295,36C
21/08/2013	000000	DEB.AUTOR.	218.295,36D	0,00
26/08/2013	258790	RSG FUNDO	2.023.417,36C	2.023.417,36C
26/08/2013	004030	DEB.AUTOR.	1.352.828,61D	670.588,75C
26/08/2013	004030	DEB.AUTOR.	670.588,75D	0,00
27/08/2013	212398	RSG FUNDO	125.167,03C	125.167,03C
27/08/2013	000000	DEB.AUTOR.	125.167,03D	0,00
28/08/2013	000004	CRED TED	2.853.781,57C	2.853.781,57C
29/08/2013	513599	APL FUNDO	884.998,06D	1.968.783,51C
29/08/2013	000000	DEB.AUTOR.	1.951.280,94D	17.502,57C
29/08/2013	000000	DEB.AUTOR.	17.502,57D	0,00
30/08/2013	-	Saldo Atualizado		0,00

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SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO
D/C

| INVESTIMENTOS

CONSULTAS

| UTILITÁRIOS

CEARA - QUADRO GERAL - 919600003

Navegue pela CAIXA

[Saiba Mais](#) | [Meu Perfil](#) | [Novo Acesso](#) | [Sair](#)
Extratos**:: Extrato das Contas Individuais**

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 4030/006/00000049-7

Conta Referência: 4030/006/00000049-7

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: **PESQUISAR**

ou mês: **Setembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	554885	RSG FUNDO	576.018,60C	576.018,60C
02/09/2013	000000	DEB.AUTOR.	576.018,60D	0,00
03/09/2013	417093	RSG FUNDO	156.727,03C	156.727,03C
03/09/2013	000919	DEB.AUTOR.	156.727,03D	0,00
16/09/2013	538499	RSG FUNDO	278.884,13C	278.884,13C
16/09/2013	004030	DEB.AUTOR.	273.608,07D	5.276,06C
17/09/2013	000004	CRED TED	5.172.337,08C	5.177.613,14C
20/09/2013	442539	APL FUNDO	3.430.575,56D	1.747.037,58C
20/09/2013	000000	DEB.AUTOR.	1.747.037,58D	0,00
26/09/2013	272181	RSG FUNDO	271.108,13C	271.108,13C
26/09/2013	000000	DEB.AUTOR.	271.108,13D	0,00
27/09/2013	243421	RSG FUNDO	34.836,52C	34.836,52C
27/09/2013	000000	DEB.AUTOR.	34.836,52D	0,00
30/09/2013	-	Saldo Atualizado		0,00

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CEARA - QUADRO GERAL - 919600003

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Extratos

:: Extrato das Contas Individuais

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 4030/006/00000049-7

Conta Referência: 4030/006/00000049-7

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: [PESQUISAR](#)

ou mês: **Outubro** ano: **2013** [PESQUISAR](#)

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	516739	RSG FUNDO	4.007,24C	4.007,24C
01/10/2013	000000	DEB.AUTOR.	4.007,24D	0,00
02/10/2013	245599	RSG FUNDO	79.875,49C	79.875,49C
02/10/2013	000919	DEB.AUTOR.	79.875,49D	0,00
08/10/2013	232175	RSG FUNDO	26.666,65C	26.666,65C
08/10/2013	004030	DEB.AUTOR.	26.666,65D	0,00
09/10/2013	242473	RSG FUNDO	553.150,99C	553.150,99C
09/10/2013	004030	DEB.AUTOR.	553.150,99D	0,00
17/10/2013	548487	RSG FUNDO	603.691,76C	603.691,76C
17/10/2013	000919	DEB.AUTOR.	603.691,76D	0,00
22/10/2013	223082	RSG FUNDO	651.375,47C	651.375,47C
22/10/2013	004030	DEB.AUTOR.	651.375,47D	0,00
30/10/2013	339724	RESGATE	727.340,00C	727.340,00C
30/10/2013	000919	DEB.AUTOR.	727.340,00D	0,00
31/10/2013	-	Saldo Atualizado		0,00

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| EXTRATOS

| MOVIMENTO DIÁRIO
D/C

| INVESTIMENTOS

CONSULTAS

| UTILITÁRIOS

CEARA - QUADRO GERAL - 919600003

Navegue pela CAIXA

[Saiba Mais](#) | [Meu Perfil](#) | [Novo Acesso](#) | [Sair](#)
Extratos**:: Extrato das Contas Individuais**

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 4030/006/00000049-7

Conta Referência: 4030/006/00000049-7

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: **PESQUISAR**

ou mês: **Novembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
11/11/2013	239274	APLICACAO	2.718.338,30D	2.718.338,30D
11/11/2013	000004	CRED TED	2.853.781,57C	135.443,27C
11/11/2013	004030	DEB.AUTOR.	135.443,27D	0,00
12/11/2013	358110	RESGATE	1.321.070,52C	1.321.070,52C
12/11/2013	004030	DEB.AUTOR.	1.321.070,52D	0,00
13/11/2013	236142	RESGATE	900.271,85C	900.271,85C
13/11/2013	004030	DEB.AUTOR.	900.271,85D	0,00
14/11/2013	314342	RESGATE	98.820,82C	98.820,82C
14/11/2013	004030	DEB.AUTOR.	98.820,82D	0,00
19/11/2013	228919	RESGATE	132.669,64C	132.669,64C
19/11/2013	004030	DEB.AUTOR.	132.669,64D	0,00
20/11/2013	514766	RESGATE	372.217,92C	372.217,92C
20/11/2013	004030	DEB.AUTOR.	372.217,92D	0,00
25/11/2013	442188	APLICACAO	3.949.555,13D	3.949.555,13D
25/11/2013	442193	RESGATE	22.382,31C	3.927.172,82D
25/11/2013	000004	CRED TED	3.949.555,13C	22.382,31C
25/11/2013	004030	DEB.AUTOR.	22.382,31D	0,00
28/11/2013	225902	RESGATE	17.502,57C	17.502,57C
28/11/2013	004030	DEB.AUTOR.	17.502,57D	0,00
29/11/2013	269733	RESGATE	277.078,23C	277.078,23C
29/11/2013	004030	DEB.AUTOR.	277.078,23D	0,00
29/11/2013	-	Saldo Atualizado		0,00

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CEARA - QUADRO GERAL - 919600003

[Navegue pela CAIXA](#)
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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Selecione da Lista

Conta Vinculada: / / 4030/006/00000049-7

Conta Referência: 4030/006/00000049-7

Nome: TRIBUNAL DE JUSTICA FERMOJU

Período: de: até: [PESQUISAR](#)

ou mês: **Dezembro** ano: **2013** [PESQUISAR](#)

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	545025	RESGATE	18.063,13C	18.063,13C
02/12/2013	004030	DEB.AUTOR.	18.063,13D	0,00
05/12/2013	215480	RESGATE	1.220.514,78C	1.220.514,78C
05/12/2013	004030	DEB.AUTOR.	1.220.514,78D	0,00
10/12/2013	318261	RESGATE	2.463.526,81C	2.463.526,81C
10/12/2013	000004	CRED TED	2.853.781,57C	5.317.308,38C
10/12/2013	009199	DEB.AUTOR.	2.463.526,81D	2.853.781,57C
11/12/2013	000919	DEB.AUTOR.	53.827,46D	2.799.954,11C
11/12/2013	000919	DEB.AUTOR.	1.039.793,91D	1.760.160,20C
12/12/2013	456269	APLICACAO	1.760.160,20D	0,00
16/12/2013	210453	RESGATE	794.577,67C	794.577,67C
16/12/2013	004030	DEB.AUTOR.	328.152,59D	466.425,08C
16/12/2013	004030	DEB.AUTOR.	5.484,12D	460.940,96C
16/12/2013	004030	DEB.AUTOR.	460.940,96D	0,00
19/12/2013	438331	RESGATE	354.096,99C	354.096,99C
19/12/2013	000000	DEB.AUTOR.	354.096,99D	0,00
26/12/2013	450835	RESGATE	155.859,76C	155.859,76C
26/12/2013	020392	DEB.AUTOR.	155.859,76D	0,00
31/12/2013	-	Saldo Atualizado		0,00

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[EXTRATOS](#)
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[MOVIMENTO DIÁRIO D/C](#)
[INVESTIMENTOS](#)

CEARA - QUADRO GERAL - 919600003

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Extratos**:: Extrato das Contas Individuais**

Conta Vinculada:

 Agência / Tipo / Conta ou Seleção da Lista
 / / |

Conta Referência:

0919/006/00000821-0

Nome:

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Período:

de: até: ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2013	500357	ARR DH AG	5.677,25C	5.677,25C
02/01/2013	500357	ARR DH CB	6.381,24C	12.058,49C
02/01/2013	500357	ARR DH CB	1.028,19C	13.086,68C
02/01/2013	500357	ARR AUTOAT	1.921,38C	15.008,06C
02/01/2013	455633	APL RETRO	15.008,06D	0,00
03/01/2013	463299	APL FUNDO	15.319,44D	15.319,44D
03/01/2013	500357	ARR DH AG	6.590,08C	8.729,36D
03/01/2013	500357	ARR DH CB	531,97C	8.197,39D
03/01/2013	500357	ARR DH CB	8.197,39C	0,00
04/01/2013	253931	APL FUNDO	85.599,32D	85.599,32D
04/01/2013	500357	ARR DH AG	57.301,21C	28.298,11D
04/01/2013	500357	ARR DH CB	26.055,06C	2.243,05D
04/01/2013	500357	ARR DH CB	1.346,66C	896,39D
04/01/2013	500357	ARR AUTOAT	168,84C	727,55D
04/01/2013	500357	ARR INTER	727,55C	0,00
07/01/2013	267824	APL FUNDO	8.618,05D	8.618,05D
07/01/2013	500357	ARR DH AG	125,77C	8.492,28D
07/01/2013	500357	ARR DH CB	8.141,51C	350,77D
07/01/2013	500357	ARR DH CB	139,43C	211,34D
07/01/2013	500357	ARR AUTOAT	211,34C	0,00
08/01/2013	440665	APL FUNDO	12.344,73D	12.344,73D
08/01/2013	500357	ARR DH AG	4.266,49C	8.078,24D
08/01/2013	500357	ARR DH CB	986,18C	7.092,06D
08/01/2013	500357	ARR DH CB	6.444,60C	647,46D
08/01/2013	500357	ARR INTER	647,46C	0,00
09/01/2013	260338	APL FUNDO	22.824,91D	22.824,91D
09/01/2013	500357	ARR DH AG	7.081,58C	15.743,33D
09/01/2013	500357	ARR DH CB	12.269,94C	3.473,39D
09/01/2013	500357	ARR DH CB	2.829,76C	643,63D
09/01/2013	500357	ARR AUTOAT	95,88C	547,75D
09/01/2013	500357	ARR INTER	547,75C	0,00
10/01/2013	239767	APL FUNDO	51.624,52D	51.624,52D
10/01/2013	500357	ARR DH AG	29.101,69C	22.522,83D
10/01/2013	500357	ARR DH CB	1.820,67C	20.702,16D
10/01/2013	500357	ARR DH CB	20.466,52C	235,64D
10/01/2013	500357	ARR AUTOAT	235,64C	0,00
11/01/2013	251955	APL FUNDO	10.811,43D	10.811,43D
11/01/2013	500357	ARR DH CB	7.675,49C	3.135,94D
11/01/2013	500357	ARR DH CB	893,20C	2.242,74D

11/01/2013	500357	ARR INTER	2.242,74C	0,00
14/01/2013	425487	APL FUNDO	3.128,19D	3.128,19D
14/01/2013	500357	ARR DH CB	3.128,19C	0,00
15/01/2013	436140	APL FUNDO	3.370,51D	3.370,51D
15/01/2013	500357	ARR DH CB	3.909,96C	539,45C
15/01/2013	500357	ARR DH CB	222,84C	762,29C
15/01/2013	500357	DEB TARIFA	54,00D	708,29C
15/01/2013	500357	DEB TARIFA	184,80D	523,49C
15/01/2013	500357	DEB TARIFA	13,49D	510,00C
15/01/2013	500357	DEB TARIFA	500,00D	10,00C
15/01/2013	500357	DEB TARIFA	10,00D	0,00
16/01/2013	234922	APL FUNDO	28.983,46D	28.983,46D
16/01/2013	500357	ARR DH AG	12.853,39C	16.130,07D
16/01/2013	500357	ARR DH CB	13.901,24C	2.228,83D
16/01/2013	500357	ARR DH CB	1.129,09C	1.099,74D
16/01/2013	500357	ARR INTER	1.099,74C	0,00
17/01/2013	446218	APL FUNDO	101.677,49D	101.677,49D
17/01/2013	500357	ARR DH AG	71.443,85C	30.233,64D
17/01/2013	500357	ARR DH CB	1.795,88C	28.437,76D
17/01/2013	500357	ARR DH CB	23.664,16C	4.773,60D
17/01/2013	500357	ARR INTER	4.773,60C	0,00
18/01/2013	247344	APL FUNDO	8.766,77D	8.766,77D
18/01/2013	500357	ARR DH AG	3.166,05C	5.600,72D
18/01/2013	500357	ARR DH CB	742,92C	4.857,80D
18/01/2013	500357	ARR DH CB	4.857,80C	0,00
21/01/2013	542581	APL FUNDO	5.946,19D	5.946,19D
21/01/2013	500357	ARR DH CB	5.946,19C	0,00
22/01/2013	532635	APL FUNDO	8.122,63D	8.122,63D
22/01/2013	500357	ARR DH AG	482,28C	7.640,35D
22/01/2013	500357	ARR DH CB	7.640,35C	0,00
23/01/2013	252738	APL FUNDO	26.353,38D	26.353,38D
23/01/2013	500357	ARR DH AG	13.472,47C	12.880,91D
23/01/2013	500357	ARR DH CB	11.157,12C	1.723,79D
23/01/2013	500357	ARR DH CB	1.723,79C	0,00
24/01/2013	533683	APL FUNDO	103.878,22D	103.878,22D
24/01/2013	500357	ARR DH AG	76.397,31C	27.480,91D
24/01/2013	500357	ARR DH CB	2.438,89C	25.042,02D
24/01/2013	500357	ARR DH CB	14.992,27C	10.049,75D
24/01/2013	500357	ARR INTER	10.049,75C	0,00
25/01/2013	213583	APL FUNDO	8.798,96D	8.798,96D
25/01/2013	500357	ARR DH CB	190,84C	8.608,12D
25/01/2013	500357	ARR DH CB	8.343,95C	264,17D
25/01/2013	500357	ARR INTER	264,17C	0,00
28/01/2013	236516	APL FUNDO	5.444,55D	5.444,55D
28/01/2013	500357	ARR DH AG	1.594,69C	3.849,86D
28/01/2013	500357	ARR DH CB	3.849,86C	0,00
29/01/2013	458716	RSG FUNDO	577.659,18C	577.659,18C
29/01/2013	500357	ARR DH AG	270,95C	577.930,13C
29/01/2013	500357	ARR DH CB	1.909,62C	579.839,75C
29/01/2013	500357	ARR INTER	1.783,30C	581.623,05C
29/01/2013	044013	DEB.AUTOR.	577.649,18D	3.973,87C
30/01/2013	219900	APL FUNDO	34.554,78D	30.580,91D
30/01/2013	500357	ARR DH AG	16.440,88C	14.140,03D
30/01/2013	500357	ARR DH CB	13.103,18C	1.036,85D
30/01/2013	500357	ARR DH CB	1.036,85C	0,00
31/01/2013	341269	APL FUNDO	102.506,07D	102.506,07D
31/01/2013	500357	ARR DH AG	64.521,53C	37.984,54D
31/01/2013	500357	ARR DH CB	20.712,34C	17.272,20D
31/01/2013	500357	ARR DH CB	1.664,01C	15.608,19D
31/01/2013	500357	ARR AUTOAT	1.391,14C	14.217,05D
31/01/2013	500357	ARR INTER	14.217,05C	0,00

31/01/2013

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2013	241520	APL FUNDO	15.099,95D	15.099,95D
01/02/2013	500357	ARR DH AG	9.716,49C	5.383,46D
01/02/2013	500357	ARR DH CB	4.265,23C	1.118,23D
01/02/2013	500357	ARR DH CB	1.118,23C	0,00
04/02/2013	454600	APL FUNDO	4.166,19D	4.166,19D
04/02/2013	500357	ARR DH AG	1.650,38C	2.515,81D
04/02/2013	500357	ARR DH CB	1.745,90C	769,91D
04/02/2013	500357	ARR DH CB	769,91C	0,00
05/02/2013	324958	APL FUNDO	15.308,03D	15.308,03D
05/02/2013	500357	ARR DH AG	1.043,95C	14.264,08D
05/02/2013	500357	ARR DH CB	13.418,66C	845,42D
05/02/2013	500357	ARR DH CB	845,42C	0,00
06/02/2013	226179	APL FUNDO	32.074,87D	32.074,87D
06/02/2013	500357	ARR DH AG	14.878,32C	17.196,55D
06/02/2013	500357	ARR DH CB	14.907,32C	2.289,23D
06/02/2013	500357	ARR DH CB	2.032,87C	256,36D
06/02/2013	500357	ARR AUTOAT	256,36C	0,00
07/02/2013	268322	APL FUNDO	109.036,71D	109.036,71D
07/02/2013	500357	ARR DH AG	71.667,53C	37.369,18D
07/02/2013	500357	ARR DH CB	917,45C	36.451,73D
07/02/2013	500357	ARR DH CB	27.138,26C	9.313,47D
07/02/2013	500357	ARR INTER	9.313,47C	0,00
08/02/2013	559046	APL FUNDO	15.819,11D	15.819,11D
08/02/2013	500357	ARR DH AG	9.035,41C	6.783,70D
08/02/2013	500357	ARR DH CB	5.939,42C	844,28D
08/02/2013	500357	ARR DH CB	844,28C	0,00
13/02/2013	350113	APL FUNDO	8.609,20D	8.609,20D
13/02/2013	500357	ARR DH CB	7.378,52C	1.230,68D
13/02/2013	500357	ARR DH CB	1.230,68C	0,00
14/02/2013	343562	APL FUNDO	13.282,63D	13.282,63D
14/02/2013	500357	ARR DH AG	4.163,68C	9.118,95D
14/02/2013	500357	ARR DH CB	7.681,87C	1.437,08D
14/02/2013	500357	ARR DH CB	1.291,92C	145,16D
14/02/2013	500357	ARR AUTOAT	145,16C	0,00
15/02/2013	354906	APL FUNDO	20.163,86D	20.163,86D
15/02/2013	500357	ARR DH AG	9.219,59C	10.944,27D
15/02/2013	500357	ARR DH CB	1.586,30C	9.357,97D
15/02/2013	500357	ARR DH CB	8.672,51C	685,46D
15/02/2013	500357	ARR INTER	685,46C	0,00

18/02/2013	437289	APL FUNDO	98.327,44D	98.327,44D
18/02/2013	500357	ARR DH AG	67.070,13C	31.257,31D
18/02/2013	500357	ARR DH CB	22.949,51C	8.307,80D
18/02/2013	500357	ARR DH CB	3.035,83C	5.271,97D
18/02/2013	500357	ARR INTER	6.220,41C	948,44C
18/02/2013	500357	DEB TARIFA	620,00D	328,44C
18/02/2013	500357	DEB TARIFA	63,00D	265,44C
18/02/2013	500357	DEB TARIFA	6,25D	259,19C
18/02/2013	500357	DEB TARIFA	13,49D	245,70C
18/02/2013	500357	DEB TARIFA	245,70D	0,00
19/02/2013	538426	APL FUNDO	19.713,68D	19.713,68D
19/02/2013	500357	ARR DH AG	10.980,00C	8.733,68D
19/02/2013	500357	ARR DH CB	822,99C	7.910,69D
19/02/2013	500357	ARR DH CB	7.296,36C	614,33D
19/02/2013	500357	ARR INTER	614,33C	0,00
20/02/2013	319930	APL FUNDO	24.336,23D	24.336,23D
20/02/2013	500357	ARR DH AG	10.389,61C	13.946,62D
20/02/2013	500357	ARR DH CB	1.094,24C	12.852,38D
20/02/2013	500357	ARR DH CB	11.623,23C	1.229,15D
20/02/2013	500357	ARR AUTOAT	267,47C	961,68D
20/02/2013	500357	ARR INTER	961,68C	0,00
21/02/2013	351061	APL FUNDO	51.752,77D	51.752,77D
21/02/2013	500357	ARR DH AG	28.559,99C	23.192,78D
21/02/2013	500357	ARR DH CB	14.983,11C	8.209,67D
21/02/2013	500357	ARR DH CB	3.148,57C	5.061,10D
21/02/2013	500357	ARR INTER	5.061,10C	0,00
22/02/2013	412161	APL FUNDO	10.670,94D	10.670,94D
22/02/2013	500357	ARR DH AG	4.151,12C	6.519,82D
22/02/2013	500357	ARR DH CB	967,68C	5.552,14D
22/02/2013	500357	ARR DH CB	5.552,14C	0,00
25/02/2013	413836	APL FUNDO	2.839,94D	2.839,94D
25/02/2013	500357	ARR DH CB	358,30C	2.481,64D
25/02/2013	500357	ARR DH CB	2.481,64C	0,00
26/02/2013	536242	APL FUNDO	4.379,94D	4.379,94D
26/02/2013	500357	ARR DH CB	287,89C	4.092,05D
26/02/2013	500357	ARR DH CB	3.868,96C	223,09D
26/02/2013	500357	ARR INTER	223,09C	0,00
27/02/2013	256040	APL FUNDO	23.227,27D	23.227,27D
27/02/2013	500357	ARR DH AG	12.866,03C	10.361,24D
27/02/2013	500357	ARR DH CB	7.403,35C	2.957,89D
27/02/2013	500357	ARR DH CB	1.645,94C	1.311,95D
27/02/2013	500357	ARR AUTOAT	1.311,95C	0,00
28/02/2013	249365	APL FUNDO	106.191,64D	106.191,64D
28/02/2013	500357	ARR DH AG	67.790,06C	38.401,58D
28/02/2013	500357	ARR DH CB	1.675,25C	36.726,33D
28/02/2013	500357	ARR DH CB	25.802,02C	10.924,31D
28/02/2013	500357	ARR AUTOAT	1.303,27C	9.621,04D
28/02/2013	500357	ARR INTER	9.621,04C	0,00
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01/03/2013	221820	APL FUNDO	10.380,75D	10.380,75D
01/03/2013	500357	ARR DH CB	9.837,99C	542,76D
01/03/2013	500357	ARR DH CB	574,76C	32,00C
01/03/2013	164740	RESSARC	1,00C	33,00C
04/03/2013	512324	RSG FUNDO	670.000,00C	670.033,00C
04/03/2013	500357	ARR DH CB	209,54C	670.242,54C
04/03/2013	500357	ARR DH CB	1.468,44C	671.710,98C
04/03/2013	164740	RESSARC	1,00D	671.709,98C
04/03/2013	164740	RESSARC	661.535,94D	10.174,04C
05/03/2013	524973	APL FUNDO	24.412,65D	14.238,61D
05/03/2013	500357	ARR DH AG	3.350,67C	10.887,94D
05/03/2013	500357	ARR DH CB	5.562,09C	5.325,85D
05/03/2013	500357	ARR DH CB	515,45C	4.810,40D
05/03/2013	500357	ARR AUTOAT	993,60C	3.816,80D
05/03/2013	500357	ARR INTER	3.816,80C	0,00
05/03/2013	164740	DEB TARIFA	0,75D	0,75D
06/03/2013	325833	APL FUNDO	31.173,85D	31.174,60D
06/03/2013	316645	RSG RETRO	100,00C	31.074,60D
06/03/2013	500357	ARR DH AG	20.536,71C	10.537,89D
06/03/2013	500357	ARR DH CB	9.004,39C	1.533,50D
06/03/2013	500357	ARR DH CB	835,47C	698,03D
06/03/2013	500357	ARR INTER	798,03C	100,00D
07/03/2013	236459	APL FUNDO	101.393,20D	101.293,20D
07/03/2013	500357	ARR DH AG	62.801,58C	38.491,62D
07/03/2013	500357	ARR DH CB	3.176,64C	35.314,98D
07/03/2013	500357	ARR DH CB	21.048,00C	14.266,98D
07/03/2013	500357	ARR AUTOAT	2.066,10C	12.200,88D
07/03/2013	500357	ARR INTER	12.200,88C	0,00
08/03/2013	500357	ARR DH CB	14.922,35C	14.922,35D
11/03/2013	220604	APL FUNDO	41.150,82D	26.228,47D
11/03/2013	500357	ARR DH AG	18.497,88C	7.730,59D
11/03/2013	500357	ARR DH CB	628,28C	7.102,31D
11/03/2013	500357	ARR DH CB	6.542,33C	559,98D
11/03/2013	500357	ARR INTER	559,98C	0,00
12/03/2013	260848	APL FUNDO	3.927,68D	3.927,68D
12/03/2013	500357	ARR DH CB	279,04C	3.648,64D
12/03/2013	500357	ARR DH CB	3.648,64C	0,00
13/03/2013	261158	APL FUNDO	48.947,70D	48.947,70D
13/03/2013	500357	ARR DH AG	34.412,82C	14.534,88D

13/03/2013	500357	ARR DH CB	13.219,86C	1.315,02D
13/03/2013	500357	ARR DH CB	882,18C	432,84D
13/03/2013	500357	ARR INTER	432,84C	0,00
13/03/2013	000000	DEP.DINH.	0,75C	0,75C
14/03/2013	312499	APL FUNDO	99.377,25D	99.376,50D
14/03/2013	500357	ARR DH AG	63.596,52C	35.779,98D
14/03/2013	500357	ARR DH CB	26.531,45C	9.248,53D
14/03/2013	500357	ARR DH CB	2.311,33C	6.937,20D
14/03/2013	500357	ARR INTER	7.684,26C	747,06C
14/03/2013	500357	DEB TARIFA	6,25D	740,81C
14/03/2013	500357	DEB TARIFA	497,00D	243,81C
14/03/2013	500357	DEB TARIFA	56,70D	187,11C
14/03/2013	500357	DEB TARIFA	14,91D	172,20C
14/03/2013	500357	DEB TARIFA	172,20D	0,00
15/03/2013	515183	APL FUNDO	14.718,03D	14.718,03D
15/03/2013	500357	ARR DH AG	6.052,84C	8.665,19D
15/03/2013	500357	ARR DH CB	7.583,71C	1.081,48D
15/03/2013	500357	ARR DH CB	240,05C	841,43D
15/03/2013	500357	ARR INTER	841,43C	0,00
18/03/2013	427551	APL FUNDO	2.350,27D	2.350,27D
18/03/2013	500357	ARR DH CB	2.350,27C	0,00
19/03/2013	500357	ARR DH CB	2.824,17C	2.824,17C
19/03/2013	500357	ARR DH CB	371,29C	3.195,46C
20/03/2013	239535	APL FUNDO	36.029,62D	32.834,16D
20/03/2013	500357	ARR DH AG	18.462,66C	14.371,50D
20/03/2013	500357	ARR DH CB	1.034,06C	13.337,44D
20/03/2013	500357	ARR DH CB	13.337,44C	0,00
21/03/2013	500357	ARR DH CB	888,53C	888,53C
22/03/2013	221509	APL FUNDO	120.806,51D	119.917,98D
22/03/2013	500357	ARR DH AG	94.758,38C	25.159,60D
22/03/2013	500357	ARR DH CB	1.173,86C	23.985,74D
22/03/2013	500357	ARR DH CB	16.600,23C	7.385,51D
22/03/2013	500357	ARR INTER	7.385,51C	0,00
25/03/2013	500357	ARR DH AG	3.066,53C	3.066,53C
25/03/2013	500357	ARR DH CB	9.310,44C	12.376,97C
25/03/2013	500357	ARR DH CB	150,02C	12.526,99C
25/03/2013	500357	ARR AUTOAT	1.055,29C	13.582,28C
25/03/2013	500357	ARR INTER	2.617,10C	16.199,38C
26/03/2013	266565	APL FUNDO	22.233,25D	6.033,87D
26/03/2013	500357	ARR DH CB	776,54C	5.257,33D
26/03/2013	500357	ARR DH CB	3.419,40C	1.837,93D
26/03/2013	500357	ARR INTER	1.837,93C	0,00
27/03/2013	260380	APL FUNDO	2.876,65D	2.876,65D
27/03/2013	500357	ARR DH CB	1.609,87C	1.266,78D
27/03/2013	500357	ARR INTER	1.266,78C	0,00
28/03/2013	500357	ARR DH AG	27.656,59C	27.656,59C
28/03/2013	500357	ARR DH CB	15.602,58C	43.259,17C
28/03/2013	500357	ARR DH CB	1.949,64C	45.208,81C
28/03/2013	500357	ARR AUTOAT	1.407,50C	46.616,31C
28/03/2013	500357	ARR INTER	5.976,79C	52.593,10C
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01/04/2013	442989	APL FUNDO	479.292,30D	426.699,20D
01/04/2013	438215	RSG FUNDO	548.259,96C	121.560,76C
01/04/2013	500357	ARR DH AG	61.161,19C	182.721,95C
01/04/2013	500357	ARR DH CB	1.546,34C	184.268,29C
01/04/2013	500357	ARR DH CB	10.161,34C	194.429,63C
01/04/2013	500357	ARR AUTOAT	673,20C	195.102,83C
01/04/2013	500357	ARR INTER	1.417,09C	196.519,92C
01/04/2013	164740	RESSARC	548.259,96D	351.740,04D
02/04/2013	536599	RSG RETRO	351.740,04C	0,00
02/04/2013	541751	RSG FUNDO	348.275,38C	348.275,38C
02/04/2013	500357	ARR DH CB	3.132,06C	351.407,44C
02/04/2013	500357	ARR INTER	332,60C	351.740,04C
03/04/2013	262554	APL FUNDO	375.057,55D	23.317,51D
03/04/2013	500357	ARR DH AG	11.241,55C	12.075,96D
03/04/2013	500357	ARR DH CB	1.908,23C	10.167,73D
03/04/2013	500357	ARR DH CB	9.929,81C	237,92D
03/04/2013	500357	ARR AUTOAT	237,92C	0,00
04/04/2013	500357	ARR DH AG	44.231,66C	44.231,66C
04/04/2013	500357	ARR DH CB	17.906,95C	62.138,61C
04/04/2013	500357	ARR DH CB	634,09C	62.772,70C
04/04/2013	500357	ARR AUTOAT	1.628,79C	64.401,49C
04/04/2013	500357	ARR INTER	2.722,32C	67.123,81C
05/04/2013	227685	APL FUNDO	78.376,65D	11.252,84D
05/04/2013	500357	ARR DH CB	10.679,83C	573,01D
05/04/2013	500357	ARR DH CB	573,01C	0,00
08/04/2013	437004	APL FUNDO	4.569,29D	4.569,29D
08/04/2013	500357	ARR DH AG	1.262,93C	3.306,36D
08/04/2013	500357	ARR DH CB	1.968,15C	1.338,21D
08/04/2013	500357	ARR DH CB	745,52C	592,69D
08/04/2013	500357	ARR AUTOAT	114,01C	478,68D
08/04/2013	500357	ARR INTER	478,68C	0,00
09/04/2013	518387	APL FUNDO	6.991,71D	6.991,71D
09/04/2013	500357	ARR DH AG	1.052,63C	5.939,08D
09/04/2013	500357	ARR DH CB	401,72C	5.537,36D
09/04/2013	500357	ARR DH CB	5.537,36C	0,00
10/04/2013	410098	APL FUNDO	34.399,71D	34.399,71D
10/04/2013	500357	ARR DH AG	21.699,94C	12.699,77D
10/04/2013	500357	ARR DH CB	9.802,17C	2.897,60D
10/04/2013	500357	ARR DH CB	1.786,63C	1.110,97D

10/04/2013	500357	ARR AUTOAT	1.110,97C	0,00
11/04/2013	511052	APL FUNDO	121.404,22D	121.404,22D
11/04/2013	500357	ARR DH AG	88.609,97C	32.794,25D
11/04/2013	500357	ARR DH CB	22.282,38C	10.511,87D
11/04/2013	500357	ARR DH CB	1.951,94C	8.559,93D
11/04/2013	500357	ARR INTER	8.559,93C	0,00
12/04/2013	231962	APL FUNDO	11.025,14D	11.025,14D
12/04/2013	500357	ARR DH CB	11.183,12C	157,98C
12/04/2013	500357	ARR DH CB	583,60C	741,58C
12/04/2013	500357	DEB TARIFA	214,20D	527,38C
12/04/2013	500357	DEB TARIFA	8,75D	518,63C
12/04/2013	500357	DEB TARIFA	460,00D	58,63C
12/04/2013	500357	DEB TARIFA	42,30D	16,33C
12/04/2013	500357	DEB TARIFA	16,33D	0,00
15/04/2013	345424	APL FUNDO	4.207,48D	4.207,48D
15/04/2013	500357	ARR DH CB	3.752,88C	454,60D
15/04/2013	500357	ARR DH CB	454,60C	0,00
16/04/2013	225704	APL FUNDO	6.445,12D	6.445,12D
16/04/2013	500357	ARR DH AG	1.218,02C	5.227,10D
16/04/2013	500357	ARR DH CB	4.361,58C	865,52D
16/04/2013	500357	ARR DH CB	860,22C	5,30D
16/04/2013	500357	ARR INTER	5,30C	0,00
17/04/2013	500357	ARR DH AG	4.086,36C	4.086,36C
17/04/2013	500357	ARR DH CB	10.944,72C	15.031,08C
17/04/2013	500357	ARR DH CB	449,15C	15.480,23C
17/04/2013	500357	ARR AUTOAT	2.213,33C	17.693,56C
18/04/2013	447016	APL FUNDO	149.550,35D	131.856,79D
18/04/2013	500357	ARR DH AG	100.743,71C	31.113,08D
18/04/2013	500357	ARR DH CB	3.623,40C	27.489,68D
18/04/2013	500357	ARR DH CB	24.552,62C	2.937,06D
18/04/2013	500357	ARR INTER	2.937,06C	0,00
19/04/2013	559701	APL FUNDO	10.448,22D	10.448,22D
19/04/2013	500357	ARR DH CB	602,52C	9.845,70D
19/04/2013	500357	ARR DH CB	5.894,21C	3.951,49D
19/04/2013	500357	ARR INTER	3.951,49C	0,00
22/04/2013	522513	APL FUNDO	7.000,13D	7.000,13D
22/04/2013	500357	ARR DH AG	899,25C	6.100,88D
22/04/2013	500357	ARR DH CB	597,00C	5.503,88D
22/04/2013	500357	ARR DH CB	5.827,88C	324,00C
23/04/2013	522067	APL FUNDO	652.481,15D	652.157,15D
23/04/2013	516899	RSG FUNDO	644.375,78C	7.781,37D
23/04/2013	500357	ARR DH CB	712,00C	7.069,37D
23/04/2013	500357	ARR DH CB	7.069,37C	0,00
24/04/2013	423559	APL FUNDO	38.957,40D	38.957,40D
24/04/2013	500357	ARR DH AG	15.579,56C	23.377,84D
24/04/2013	500357	ARR DH CB	317,18C	23.060,66D
24/04/2013	500357	ARR DH CB	15.714,06C	7.346,60D
24/04/2013	500357	ARR INTER	1.722,38C	5.624,22D
24/04/2013	164740	RESSARC	644.375,78D	650.000,00D
25/04/2013	539831	RSG RETRO	650.000,00C	0,00
25/04/2013	541830	RSG FUNDO	16.359,85C	16.359,85C
25/04/2013	500357	ARR DH AG	79.184,10C	95.543,95C
25/04/2013	500357	ARR DH CB	783,38C	96.327,33C
25/04/2013	500357	ARR DH CB	22.641,54C	118.968,87C
25/04/2013	500357	ARR INTER	4.251,32C	123.220,19C
25/04/2013	164740	RESSARC	16.359,85D	106.860,34C
26/04/2013	527740	APL FUNDO	112.973,26D	6.112,92D
26/04/2013	500357	ARR DH CB	289,40C	5.823,52D
26/04/2013	500357	ARR DH CB	5.145,50C	678,02D
26/04/2013	500357	ARR INTER	678,02C	0,00
29/04/2013	270320	APL FUNDO	9.142,90D	9.142,90D

29/04/2013	500357	ARR DH AG	3.238,47C	5.904,43D
29/04/2013	500357	ARR DH CB	5.097,46C	806,97D
29/04/2013	500357	ARR INTER	806,97C	0,00
30/04/2013	214654	APL FUNDO	4.541,56D	4.541,56D
30/04/2013	500357	ARR DH CB	712,76C	3.828,80D
30/04/2013	500357	ARR DH CB	3.603,21C	225,59D
30/04/2013	500357	ARR AUTOAT	225,59C	0,00
30/04/2013	-	Saldo Atualizado		0,00

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Conta Referência:

0919/006/00000821-0

Nome:

FERMOJU RESERVA REG CIVIL ARR TJ

Período:

de:	<input type="text" value="01/05/2013"/>	até:	<input type="text" value="31/05/2013"/>	<input type="button" value="PESQUISAR"/>
ou mês:	<input type="text"/>	ano:	<input type="text"/>	<input type="button" value="PESQUISAR"/>

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	363029	APL FUNDO	36.616,38D	36.616,38D
02/05/2013	500357	ARR DH AG	20.124,54C	16.491,84D
02/05/2013	500357	ARR DH CB	14.335,78C	2.156,06D
02/05/2013	500357	ARR DH CB	1.273,62C	882,44D
02/05/2013	500357	ARR AUTOAT	882,44C	0,00
03/05/2013	362709	APL FUNDO	130.175,76D	130.175,76D
03/05/2013	500357	ARR DH AG	105.021,30C	25.154,46D
03/05/2013	500357	ARR DH CB	16.604,43C	8.550,03D
03/05/2013	500357	ARR DH CB	1.283,89C	7.266,14D
03/05/2013	500357	ARR INTER	7.266,14C	0,00
06/05/2013	500357	ARR DH CB	7.472,27C	7.472,27C
06/05/2013	500357	ARR DH CB	305,83C	7.778,10C
07/05/2013	500357	ARR DH CB	1.515,95C	9.294,05C
07/05/2013	500357	ARR DH CB	7.307,04C	16.601,09C
07/05/2013	500357	ARR INTER	568,38C	17.169,47C
07/05/2013	463483	APL RETRO	17.169,47D	0,00
08/05/2013	467271	APL FUNDO	27.825,54D	27.825,54D
08/05/2013	500357	ARR DH AG	11.741,21C	16.084,33D
08/05/2013	500357	ARR DH CB	15.041,19C	1.043,14D
08/05/2013	500357	ARR DH CB	748,06C	295,08D
08/05/2013	500357	ARR AUTOAT	295,08C	0,00
09/05/2013	316490	APL FUNDO	81.946,56D	81.946,56D
09/05/2013	500357	ARR DH AG	45.968,99C	35.977,57D
09/05/2013	500357	ARR DH CB	23.573,81C	12.403,76D
09/05/2013	500357	ARR DH CB	3.236,92C	9.166,84D
09/05/2013	500357	ARR AUTOAT	1.330,81C	7.836,03D
09/05/2013	500357	ARR INTER	7.836,03C	0,00
10/05/2013	241907	APL FUNDO	17.000,00D	17.000,00D
10/05/2013	500357	ARR DH AG	12.003,72C	4.996,28D
10/05/2013	500357	ARR DH CB	396,41C	4.599,87D
10/05/2013	500357	ARR DH CB	5.591,19C	991,32C
13/05/2013	312827	APL FUNDO	7.960,06D	6.968,74D
13/05/2013	500357	ARR DH CB	514,74C	6.454,00D
13/05/2013	500357	ARR DH CB	6.049,42C	404,58D
13/05/2013	500357	ARR INTER	404,58C	0,00
14/05/2013	244743	APL FUNDO	5.523,39D	5.523,39D
14/05/2013	500357	ARR DH CB	6.523,39C	1.000,00C
15/05/2013	235679	APL FUNDO	24.899,71D	23.899,71D
15/05/2013	500357	ARR DH AG	9.921,11C	13.978,60D

15/05/2013	500357	ARR DH CB	712,11C	13.266,49D
15/05/2013	500357	ARR DH CB	14.203,65C	937,16C
15/05/2013	500357	DEB TARIFA	59,40D	877,76C
15/05/2013	500357	DEB TARIFA	258,30D	619,46C
15/05/2013	500357	DEB TARIFA	18,46D	601,00C
15/05/2013	500357	DEB TARIFA	586,00D	15,00C
15/05/2013	500357	DEB TARIFA	15,00D	0,00
16/05/2013	225770	APL FUNDO	118.117,26D	118.117,26D
16/05/2013	500357	ARR DH AG	85.502,62C	32.614,64D
16/05/2013	500357	ARR DH CB	20.934,54C	11.680,10D
16/05/2013	500357	ARR DH CB	3.149,99C	8.530,11D
16/05/2013	500357	ARR AUTOAT	657,06C	7.873,05D
16/05/2013	500357	ARR INTER	7.873,05C	0,00
17/05/2013	527052	APL FUNDO	8.620,32D	8.620,32D
17/05/2013	500357	ARR DH CB	1.132,46C	7.487,86D
17/05/2013	500357	ARR DH CB	6.496,51C	991,35D
17/05/2013	500357	ARR INTER	991,35C	0,00
20/05/2013	460338	APL FUNDO	4.377,63D	4.377,63D
20/05/2013	500357	ARR DH CB	4.201,62C	176,01D
20/05/2013	500357	ARR DH CB	176,01C	0,00
21/05/2013	550895	APL FUNDO	13.514,88D	13.514,88D
21/05/2013	500357	ARR DH AG	183,75C	13.331,13D
21/05/2013	500357	ARR DH CB	5.952,49C	7.378,64D
21/05/2013	500357	ARR DH CB	1.313,88C	6.064,76D
21/05/2013	500357	ARR INTER	406,61C	5.658,15D
21/05/2013	164740	RESSARC	649.907,30D	655.565,45D
22/05/2013	243543	RSG RETRO	655.565,45C	0,00
22/05/2013	500357	ARR DH AG	21.573,20C	21.573,20C
22/05/2013	500357	ARR DH CB	10.070,10C	31.643,30C
22/05/2013	500357	ARR DH CB	684,83C	32.328,13C
22/05/2013	500357	ARR INTER	627,68C	32.955,81C
23/05/2013	241631	APL FUNDO	131.181,31D	98.225,50D
23/05/2013	500357	ARR DH AG	63.812,70C	34.412,80D
23/05/2013	500357	ARR DH CB	21.914,23C	12.498,57D
23/05/2013	500357	ARR DH CB	1.913,19C	10.585,38D
23/05/2013	500357	ARR AUTOAT	2.002,83C	8.582,55D
23/05/2013	500357	ARR INTER	8.582,55C	0,00
24/05/2013	312876	APL FUNDO	7.369,10D	7.369,10D
24/05/2013	500357	ARR DH CB	6.339,70C	1.029,40D
24/05/2013	500357	ARR DH CB	315,92C	713,48D
24/05/2013	500357	ARR AUTOAT	713,48C	0,00
27/05/2013	355203	APL FUNDO	4.249,87D	4.249,87D
27/05/2013	500357	ARR DH CB	2.975,74C	1.274,13D
27/05/2013	500357	ARR DH CB	341,60C	932,53D
27/05/2013	500357	ARR AUTOAT	932,53C	0,00
28/05/2013	217640	APL FUNDO	3.730,29D	3.730,29D
28/05/2013	500357	ARR DH AG	1.049,19C	2.681,10D
28/05/2013	500357	ARR DH CB	340,01C	2.341,09D
28/05/2013	500357	ARR DH CB	2.341,09C	0,00
29/05/2013	421527	APL FUNDO	33.577,50D	33.577,50D
29/05/2013	500357	ARR DH AG	19.263,00C	14.314,50D
29/05/2013	500357	ARR DH CB	1.571,10C	12.743,40D
29/05/2013	500357	ARR DH CB	10.845,66C	1.897,74D
29/05/2013	500357	ARR AUTOAT	1.897,74C	0,00
31/05/2013	442297	APL FUNDO	111.918,64D	111.918,64D
31/05/2013	500357	ARR DH AG	89.938,26C	21.980,38D
31/05/2013	500357	ARR DH CB	11.715,44C	10.264,94D
31/05/2013	500357	ARR DH CB	4.302,04C	5.962,90D
31/05/2013	500357	ARR AUTOAT	1.147,19C	4.815,71D
31/05/2013	500357	ARR INTER	4.815,71C	0,00
31/05/2013	-	Saldo Atualizado		0,00

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Conta Referência:

0919/006/00000821-0

Nome:

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Período:

de: até: ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2013	564506	APL FUNDO	12.163,74D	12.163,74D
03/06/2013	500357	ARR CH AG	628,06C	11.535,68D
03/06/2013	500357	ARR DH AG	8.686,35C	2.849,33D
03/06/2013	500357	ARR DH CB	2.849,33C	0,00
04/06/2013	248857	APL FUNDO	8.568,84D	8.568,84D
04/06/2013	500357	ARR DH AG	1.007,13C	7.561,71D
04/06/2013	500357	ARR DH CB	840,47C	6.721,24D
04/06/2013	500357	ARR DH CB	6.721,24C	0,00
05/06/2013	221404	RSG FUNDO	29.740,11C	29.740,11C
05/06/2013	500357	ARR DH AG	15.497,82C	45.237,93C
05/06/2013	500357	ARR DH CB	11.896,74C	57.134,67C
05/06/2013	500357	ARR DH CB	2.095,01C	59.229,68C
05/06/2013	500357	ARR AUTOAT	250,54C	59.480,22C
06/06/2013	541702	APL FUNDO	153.656,72D	94.176,50D
06/06/2013	542942	RSG FUNDO	5.658,15C	88.518,35D
06/06/2013	500357	ARR DH AG	60.736,68C	27.781,67D
06/06/2013	500357	ARR DH CB	4.250,95C	23.530,72D
06/06/2013	500357	ARR DH CB	23.146,07C	384,65D
06/06/2013	500357	ARR AUTOAT	2.719,71C	2.335,06C
06/06/2013	500357	ARR INTER	3.323,09C	5.658,15C
06/06/2013	000000	DEB.AUTOR.	5.658,15D	0,00
07/06/2013	262844	APL FUNDO	6.102,57D	6.102,57D
07/06/2013	500357	ARR DH AG	1.739,44C	4.363,13D
07/06/2013	500357	ARR DH CB	3.379,04C	984,09D
07/06/2013	500357	ARR DH CB	984,09C	0,00
10/06/2013	237099	APL FUNDO	10.297,04D	10.297,04D
10/06/2013	500357	ARR DH AG	2.132,62C	8.164,42D
10/06/2013	500357	ARR DH CB	1.696,74C	6.467,68D
10/06/2013	500357	ARR DH CB	5.780,12C	687,56D
10/06/2013	500357	ARR INTER	687,56C	0,00
11/06/2013	247405	APL FUNDO	6.882,08D	6.882,08D
11/06/2013	500357	ARR DH CB	5.693,96C	1.188,12D
11/06/2013	500357	ARR AUTOAT	1.188,12C	0,00
12/06/2013	358265	APL FUNDO	27.591,44D	27.591,44D
12/06/2013	500357	ARR DH AG	13.026,55C	14.564,89D
12/06/2013	500357	ARR DH CB	292,94C	14.271,95D
12/06/2013	500357	ARR DH CB	14.271,95C	0,00
13/06/2013	350247	APL FUNDO	112.641,77D	112.641,77D
13/06/2013	500357	ARR DH AG	83.543,56C	29.098,21D

13/06/2013	500357	ARR DH CB	22.026,26C	7.071,95D
13/06/2013	500357	ARR DH CB	2.000,00C	5.071,95D
13/06/2013	500357	ARR INTER	5.071,95C	0,00
14/06/2013	320071	APL FUNDO	14.327,82D	14.327,82D
14/06/2013	500357	ARR DH AG	5.631,22C	8.696,60D
14/06/2013	500357	ARR DH CB	449,87C	8.246,73D
14/06/2013	500357	ARR DH CB	8.720,91C	474,18C
14/06/2013	500357	ARR AUTOAT	315,63C	789,81C
14/06/2013	500357	DEB TARIFA	216,30D	573,51C
14/06/2013	500357	DEB TARIFA	16,25D	557,26C
14/06/2013	500357	DEB TARIFA	11,36D	545,90C
14/06/2013	500357	DEB TARIFA	482,00D	63,90C
14/06/2013	500357	DEB TARIFA	63,90D	0,00
17/06/2013	260849	APL FUNDO	3.215,38D	3.215,38D
17/06/2013	500357	ARR DH CB	3.028,75C	186,63D
17/06/2013	500357	ARR DH CB	186,63C	0,00
18/06/2013	356716	APL FUNDO	3.503,97D	3.503,97D
18/06/2013	500357	ARR DH AG	960,53C	2.543,44D
18/06/2013	500357	ARR DH CB	2.084,05C	459,39D
18/06/2013	500357	ARR DH CB	459,39C	0,00
19/06/2013	500357	ARR DH AG	21.641,58C	21.641,58C
19/06/2013	500357	ARR DH CB	1.218,22C	22.859,80C
19/06/2013	500357	ARR DH CB	10.618,12C	33.477,92C
19/06/2013	500357	ARR AUTOAT	13,65C	33.491,57C
19/06/2013	500357	ARR INTER	995,36C	34.486,93C
20/06/2013	260882	APL FUNDO	133.863,13D	99.376,20D
20/06/2013	500357	ARR DH AG	68.931,11C	30.445,09D
20/06/2013	500357	ARR DH CB	2.046,26C	28.398,83D
20/06/2013	500357	ARR DH CB	18.863,73C	9.535,10D
20/06/2013	500357	ARR AUTOAT	847,70C	8.687,40D
20/06/2013	500357	ARR INTER	8.687,40C	0,00
21/06/2013	371751	RSG FUNDO	699.000,00C	699.000,00C
21/06/2013	500357	ARR DH AG	1.288,85C	700.288,85C
21/06/2013	500357	ARR DH CB	2.670,37C	702.959,22C
21/06/2013	500357	ARR DH CB	1.417,17C	704.376,39C
21/06/2013	500357	ARR INTER	211,37C	704.587,76C
21/06/2013	164740	RESSARC	699.224,87D	5.362,89C
24/06/2013	470367	APL FUNDO	11.952,20D	6.589,31D
24/06/2013	500357	ARR DH AG	1.149,54C	5.439,77D
24/06/2013	500357	ARR DH CB	1.073,30C	4.366,47D
24/06/2013	500357	ARR DH CB	4.366,47C	0,00
24/06/2013	164740	DEB TARIFA	147,00D	147,00D
25/06/2013	276373	APL FUNDO	6.137,61D	6.284,61D
25/06/2013	256268	RSG RETRO	147,00C	6.137,61D
25/06/2013	500357	ARR DH CB	5.506,91C	630,70D
25/06/2013	500357	ARR DH CB	304,95C	325,75D
25/06/2013	500357	ARR INTER	472,75C	147,00C
26/06/2013	577626	APL FUNDO	23.655,94D	23.508,94D
26/06/2013	500357	ARR DH AG	10.216,71C	13.292,23D
26/06/2013	500357	ARR DH CB	10.440,12C	2.852,11D
26/06/2013	500357	ARR DH CB	655,33C	2.196,78D
26/06/2013	500357	ARR INTER	2.196,78C	0,00
27/06/2013	500357	ARR DH AG	69.487,13C	69.487,13C
27/06/2013	500357	ARR DH CB	30.704,44C	100.191,57C
27/06/2013	500357	ARR DH CB	2.750,32C	102.941,89C
27/06/2013	500357	ARR AUTOAT	823,22C	103.765,11C
27/06/2013	500357	ARR INTER	9.893,10C	113.658,21C
28/06/2013	500357	ARR DH AG	486,71C	114.144,92C
28/06/2013	500357	ARR DH CB	6.227,90C	120.372,82C
28/06/2013	500357	ARR DH CB	1.763,89C	122.136,71C
28/06/2013	-	Saldo Atualizado		122.136,71C

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 Período: de: até:
 ou mês: **Julho** ano: **2013**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2013	463497	APL FUNDO	129.042,26D	6.905,55D
01/07/2013	500357	ARR DH CB	5.978,30C	927,25D
01/07/2013	500357	ARR DH CB	927,25C	0,00
02/07/2013	252530	APL FUNDO	7.555,94D	7.555,94D
02/07/2013	500357	ARR DH CB	5.815,72C	1.740,22D
02/07/2013	500357	ARR DH CB	1.740,22C	0,00
03/07/2013	545138	APL FUNDO	23.409,73D	23.409,73D
03/07/2013	500357	ARR DH AG	12.517,54C	10.892,19D
03/07/2013	500357	ARR DH CB	9.464,32C	1.427,87D
03/07/2013	500357	ARR DH CB	1.427,87C	0,00
04/07/2013	228159	APL FUNDO	102.537,83D	102.537,83D
04/07/2013	500357	ARR DH AG	64.061,28C	38.476,55D
04/07/2013	500357	ARR DH CB	2.215,43C	36.261,12D
04/07/2013	500357	ARR DH CB	25.481,40C	10.779,72D
04/07/2013	500357	ARR AUTOAT	2.582,70C	8.197,02D
04/07/2013	500357	ARR INTER	8.197,02C	0,00
05/07/2013	500357	ARR DH AG	1.874,42C	1.874,42C
05/07/2013	500357	ARR DH CB	9.206,94C	11.081,36C
05/07/2013	500357	ARR DH CB	166,75C	11.248,11C
05/07/2013	500357	ARR INTER	574,46C	11.822,57C
05/07/2013	243175	APL RETRO	11.822,57D	0,00
08/07/2013	500357	ARR DH CB	4.583,94C	4.583,94C
08/07/2013	500357	ARR DH CB	177,98C	4.761,92C
09/07/2013	247194	APL FUNDO	10.950,04D	6.188,12D
09/07/2013	500357	ARR DH AG	1.125,88C	5.062,24D
09/07/2013	500357	ARR DH CB	4.850,59C	211,65D
09/07/2013	500357	ARR DH CB	211,65C	0,00
10/07/2013	254907	APL FUNDO	25.206,15D	25.206,15D
10/07/2013	500357	ARR DH AG	8.889,52C	16.316,63D
10/07/2013	500357	ARR DH CB	12.988,79C	3.327,84D
10/07/2013	500357	ARR DH CB	1.693,14C	1.634,70D
10/07/2013	500357	ARR INTER	1.634,70C	0,00
11/07/2013	231896	APL FUNDO	126.839,34D	126.839,34D
11/07/2013	500357	ARR DH AG	88.331,57C	38.507,77D
11/07/2013	500357	ARR DH CB	27.995,61C	10.512,16D
11/07/2013	500357	ARR DH CB	2.421,09C	8.091,07D
11/07/2013	500357	ARR AUTOAT	266,71C	7.824,36D
11/07/2013	500357	ARR INTER	7.824,36C	0,00
12/07/2013	434159	APL FUNDO	10.525,33D	10.525,33D
12/07/2013	500357	ARR DH CB	7.724,94C	2.800,39D
12/07/2013	500357	ARR DH CB	3.647,58C	847,19C

12/07/2013	500357	DEB TARIFA	554,00D	293,19C
12/07/2013	500357	DEB TARIFA	63,90D	229,29C
12/07/2013	500357	DEB TARIFA	10,00D	219,29C
12/07/2013	500357	DEB TARIFA	13,49D	205,80C
12/07/2013	500357	DEB TARIFA	205,80D	0,00
15/07/2013	546901	APL FUNDO	5.936,29D	5.936,29D
15/07/2013	500357	ARR DH CB	5.342,25C	594,04D
15/07/2013	500357	ARR DH CB	594,04C	0,00
16/07/2013	260867	APL FUNDO	9.259,63D	9.259,63D
16/07/2013	500357	ARR DH CB	484,44C	8.775,19D
16/07/2013	500357	ARR DH CB	8.775,19C	0,00
17/07/2013	418131	APL FUNDO	31.150,41D	31.150,41D
17/07/2013	500357	ARR DH AG	12.546,95C	18.603,46D
17/07/2013	500357	ARR DH CB	18.320,83C	282,63D
17/07/2013	500357	ARR DH CB	282,63C	0,00
18/07/2013	261418	APL FUNDO	133.240,13D	133.240,13D
18/07/2013	500357	ARR DH AG	90.512,52C	42.727,61D
18/07/2013	500357	ARR DH CB	28.519,19C	14.208,42D
18/07/2013	500357	ARR DH CB	2.445,67C	11.762,75D
18/07/2013	500357	ARR AUTOAT	4.916,13C	6.846,62D
18/07/2013	500357	ARR INTER	6.846,62C	0,00
19/07/2013	533520	APL FUNDO	9.936,93D	9.936,93D
19/07/2013	500357	ARR DH CB	6.230,29C	3.706,64D
19/07/2013	500357	ARR INTER	3.706,64C	0,00
22/07/2013	323174	APL FUNDO	4.277,00D	4.277,00D
22/07/2013	500357	ARR DH CB	4.277,00C	0,00
23/07/2013	544677	APL FUNDO	8.946,44D	8.946,44D
23/07/2013	536499	RSG FUNDO	641.718,94C	632.772,50C
23/07/2013	500357	ARR DH AG	5.149,89C	637.922,39C
23/07/2013	500357	ARR DH CB	628,82C	638.551,21C
23/07/2013	500357	ARR DH CB	3.167,73C	641.718,94C
23/07/2013	164740	RESSARC	641.718,94D	0,00
24/07/2013	339394	APL FUNDO	33.752,29D	33.752,29D
24/07/2013	500357	ARR DH AG	15.420,00C	18.332,29D
24/07/2013	500357	ARR DH CB	680,16C	17.652,13D
24/07/2013	500357	ARR DH CB	17.276,79C	375,34D
24/07/2013	500357	ARR INTER	375,34C	0,00
25/07/2013	325601	APL FUNDO	119.161,27D	119.161,27D
25/07/2013	500357	ARR DH AG	85.931,84C	33.229,43D
25/07/2013	500357	ARR DH CB	25.243,80C	7.985,63D
25/07/2013	500357	ARR DH CB	3.434,97C	4.550,66D
25/07/2013	500357	ARR INTER	4.550,66C	0,00
26/07/2013	218015	APL FUNDO	17.510,86D	17.510,86D
26/07/2013	500357	ARR DH AG	10.382,66C	7.128,20D
26/07/2013	500357	ARR DH CB	7.059,28C	68,92D
26/07/2013	500357	ARR DH CB	68,92C	0,00
29/07/2013	272466	APL FUNDO	3.331,50D	3.331,50D
29/07/2013	500357	ARR DH CB	508,17C	2.823,33D
29/07/2013	500357	ARR DH CB	2.823,33C	0,00
30/07/2013	435816	APL FUNDO	2.803,85D	2.803,85D
30/07/2013	500357	ARR DH CB	1.575,12C	1.228,73D
30/07/2013	500357	ARR DH CB	1.228,73C	0,00
31/07/2013	567433	APL FUNDO	29.388,92D	29.388,92D
31/07/2013	500357	ARR DH AG	12.293,16C	17.095,76D
31/07/2013	500357	ARR DH CB	13.326,42C	3.769,34D
31/07/2013	500357	ARR DH CB	2.712,01C	1.057,33D
31/07/2013	500357	ARR AUTOAT	1.057,33C	0,00
31/07/2013	-	Saldo Atualizado		0,00

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Agência / Tipo / Conta ou Selecione da Lista

Conta Vinculada: / / **0919/006/00000821-0**

Conta Referência: **0919/006/00000821-0**

Nome: **FERMOJU RESERVA REG CIVIL ARR TJ**

Período: de: até: **PESQUISAR**

ou mês: **Agosto** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2013	241212	APL FUNDO	114.599,24D	114.599,24D
01/08/2013	500357	ARR DH AG	78.872,35C	35.726,89D
01/08/2013	500357	ARR DH CB	1.636,46C	34.090,43D
01/08/2013	500357	ARR DH CB	28.818,90C	5.271,53D
01/08/2013	500357	ARR AUTOAT	527,62C	4.743,91D
01/08/2013	500357	ARR INTER	4.743,91C	0,00
02/08/2013	354215	APL FUNDO	7.802,87D	7.802,87D
02/08/2013	500357	ARR DH AG	1.275,85C	6.527,02D
02/08/2013	500357	ARR DH CB	6.716,60C	189,58C
02/08/2013	500357	ARR DH CB	810,42C	1.000,00C
05/08/2013	545611	APL FUNDO	11.002,55D	10.002,55D
05/08/2013	500357	ARR DH AG	5.800,72C	4.201,83D
05/08/2013	500357	ARR DH CB	303,86C	3.897,97D
05/08/2013	500357	ARR DH CB	4.897,97C	1.000,00C
06/08/2013	270152	APL FUNDO	6.576,80D	5.576,80D
06/08/2013	500357	ARR DH CB	781,67C	4.795,13D
06/08/2013	500357	ARR DH CB	5.795,13C	1.000,00C
07/08/2013	258752	APL FUNDO	30.223,11D	29.223,11D
07/08/2013	500357	ARR DH AG	14.347,88C	14.875,23D
07/08/2013	500357	ARR DH CB	1.731,79C	13.143,44D
07/08/2013	500357	ARR DH CB	12.326,28C	817,16D
07/08/2013	500357	ARR AUTOAT	1.817,16C	1.000,00C
08/08/2013	241938	APL FUNDO	121.298,07D	120.298,07D
08/08/2013	500357	ARR DH AG	88.266,28C	32.031,79D
08/08/2013	500357	ARR DH CB	23.852,79C	8.179,00D
08/08/2013	500357	ARR DH CB	1.476,06C	6.702,94D
08/08/2013	500357	ARR AUTOAT	2.336,81C	4.366,13D
08/08/2013	500357	ARR INTER	5.366,13C	1.000,00C
09/08/2013	543675	APL FUNDO	7.372,59D	6.372,59D
09/08/2013	500357	ARR DH AG	863,75C	5.508,84D
09/08/2013	500357	ARR DH CB	5.378,44C	130,40D
09/08/2013	500357	ARR DH CB	433,24C	302,84C
09/08/2013	500357	ARR INTER	697,16C	1.000,00C
12/08/2013	455386	APL FUNDO	12.161,00D	11.161,00D
12/08/2013	500357	ARR DH AG	3.869,84C	7.291,16D
12/08/2013	500357	ARR DH CB	7.313,30C	22,14C
12/08/2013	500357	ARR DH CB	977,86C	1.000,00C
13/08/2013	455293	APL FUNDO	2.220,86D	1.220,86D
13/08/2013	500357	ARR DH CB	2.220,86C	1.000,00C
14/08/2013	268815	APL FUNDO	26.107,45D	25.107,45D
14/08/2013	500357	ARR DH AG	13.973,78C	11.133,67D

14/08/2013	500357	ARR DH CB	10.780,63C	353,04D
14/08/2013	500357	ARR DH CB	1.222,02C	868,98C
14/08/2013	500357	ARR AUTOAT	955,36C	1.824,34C
14/08/2013	500357	ARR INTER	224,50C	2.048,84C
14/08/2013	500357	DEB TARIFA	63,90D	1.984,94C
14/08/2013	500357	DEB TARIFA	275,10D	1.709,84C
14/08/2013	500357	DEB TARIFA	20,59D	1.689,25C
14/08/2013	500357	DEB TARIFA	673,00D	1.016,25C
14/08/2013	500357	DEB TARIFA	16,25D	1.000,00C
15/08/2013	500357	ARR DH AG	74.909,37C	75.909,37C
15/08/2013	500357	ARR DH CB	33.386,65C	109.296,02C
15/08/2013	500357	ARR DH CB	828,16C	110.124,18C
15/08/2013	500357	ARR AUTOAT	745,10C	110.869,28C
15/08/2013	500357	ARR INTER	7.319,52C	118.188,80C
16/08/2013	242786	APL FUNDO	132.626,03D	14.437,23D
16/08/2013	500357	ARR DH AG	8.722,04C	5.715,19D
16/08/2013	500357	ARR DH CB	4.652,70C	1.062,49D
16/08/2013	500357	ARR DH CB	1.062,49C	0,00
19/08/2013	223488	APL FUNDO	5.768,01D	5.768,01D
19/08/2013	500357	ARR DH AG	1.438,58C	4.329,43D
19/08/2013	500357	ARR DH CB	324,45C	4.004,98D
19/08/2013	500357	ARR DH CB	4.279,60C	274,62C
19/08/2013	500357	ARR AUTOAT	725,38C	1.000,00C
20/08/2013	254767	APL FUNDO	19.993,00D	18.993,00D
20/08/2013	251599	RSG FUNDO	663.887,10C	644.894,10C
20/08/2013	500357	ARR DH AG	12.156,95C	657.051,05C
20/08/2013	500357	ARR DH CB	938,46C	657.989,51C
20/08/2013	500357	ARR DH CB	4.232,15C	662.221,66C
20/08/2013	500357	ARR AUTOAT	67,76C	662.289,42C
20/08/2013	164740	RESSARC	662.288,57D	0,85C
21/08/2013	225885	APL FUNDO	16.699,41D	16.698,56D
21/08/2013	500357	ARR DH AG	15.258,46C	1.440,10D
21/08/2013	500357	ARR DH CB	9.515,47C	8.075,37C
21/08/2013	500357	ARR AUTOAT	1.101,81C	9.177,18C
21/08/2013	164740	RESSARC	9.177,18D	0,00
22/08/2013	257536	APL FUNDO	96.831,33D	96.831,33D
22/08/2013	500357	ARR DH AG	63.230,91C	33.600,42D
22/08/2013	500357	ARR DH CB	2.527,06C	31.073,36D
22/08/2013	500357	ARR DH CB	24.222,27C	6.851,09D
22/08/2013	500357	ARR AUTOAT	1.682,38C	5.168,71D
22/08/2013	500357	ARR INTER	6.168,71C	1.000,00C
23/08/2013	229041	APL FUNDO	15.844,33D	14.844,33D
23/08/2013	500357	ARR DH AG	7.985,18C	6.859,15D
23/08/2013	500357	ARR DH CB	7.859,15C	1.000,00C
26/08/2013	500357	ARR DH CB	465,98C	1.465,98C
26/08/2013	500357	ARR DH CB	1.539,64C	3.005,62C
26/08/2013	500357	ARR INTER	557,21C	3.562,83C
27/08/2013	224104	APL FUNDO	8.901,20D	5.338,37D
27/08/2013	500357	ARR DH CB	5.973,02C	634,65C
27/08/2013	500357	ARR DH CB	365,35C	1.000,00C
28/08/2013	275904	APL FUNDO	34.264,60D	33.264,60D
28/08/2013	500357	ARR CH AG	2.488,71C	30.775,89D
28/08/2013	500357	ARR DH AG	11.423,86C	19.352,03D
28/08/2013	500357	ARR DH CB	17.694,28C	1.657,75D
28/08/2013	500357	ARR DH CB	1.294,84C	362,91D
28/08/2013	500357	ARR AUTOAT	1.362,91C	1.000,00C
29/08/2013	530570	APL FUNDO	117.194,83D	116.194,83D
29/08/2013	500357	ARR DH AG	72.684,68C	43.510,15D
29/08/2013	500357	ARR DH CB	29.405,05C	14.105,10D
29/08/2013	500357	ARR DH CB	3.008,16C	11.096,94D
29/08/2013	500357	ARR AUTOAT	1.155,05C	9.941,89D
29/08/2013	500357	ARR INTER	10.941,89C	1.000,00C
30/08/2013	529811	APL FUNDO	18.798,20D	17.798,20D
30/08/2013	500357	ARR DH AG	12.352,13C	5.446,07D

30/08/2013	500357	ARR DH CB	2.464,94C	2.981,13D
30/08/2013	500357	ARR DH CB	3.598,16C	617,03C
30/08/2013	500357	ARR INTER	382,97C	1.000,00C
30/08/2013	-	Saldo Atualizado		1.000,00C

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Conta Vinculada: / / **0919/006/00000821-0**

Conta Referência: **0919/006/00000821-0**

Nome: **FERMOJU RESERVA REG CIVIL ARR TJ**

Período: de: até: **PESQUISAR**

ou mês: **Setembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	555312	APL FUNDO	9.378,88D	8.378,88D
02/09/2013	500357	ARR DH CB	8.327,20C	51,68D
02/09/2013	500357	ARR DH CB	1.051,68C	1.000,00C
03/09/2013	417531	APL FUNDO	4.992,74D	3.992,74D
03/09/2013	500357	ARR DH CB	5.301,04C	1.308,30C
03/09/2013	500357	ARR DH CB	526,93C	1.835,23C
03/09/2013	500357	ARR INTER	763,30C	2.598,53C
03/09/2013	066413	DEB.AUTOR.	1.598,53D	1.000,00C
04/09/2013	348156	APL FUNDO	29.590,73D	28.590,73D
04/09/2013	500357	ARR DH AG	17.101,39C	11.489,34D
04/09/2013	500357	ARR DH CB	680,31C	10.809,03D
04/09/2013	500357	ARR DH CB	11.809,03C	1.000,00C
05/09/2013	460601	APL FUNDO	114.729,64D	113.729,64D
05/09/2013	500357	ARR DH AG	72.993,93C	40.735,71D
05/09/2013	500357	ARR DH CB	2.436,57C	38.299,14D
05/09/2013	500357	ARR DH CB	32.401,06C	5.898,08D
05/09/2013	500357	ARR INTER	6.898,08C	1.000,00C
06/09/2013	261075	APL FUNDO	7.009,91D	6.009,91D
06/09/2013	500357	ARR DH AG	1.751,50C	4.258,41D
06/09/2013	500357	ARR DH CB	4.540,71C	282,30C
06/09/2013	500357	ARR DH CB	453,18C	735,48C
06/09/2013	500357	ARR AUTOAT	264,52C	1.000,00C
09/09/2013	546198	APL FUNDO	4.868,80D	3.868,80D
09/09/2013	500357	ARR DH AG	531,43C	3.337,37D
09/09/2013	500357	ARR DH CB	355,40C	2.981,97D
09/09/2013	500357	ARR DH CB	3.981,97C	1.000,00C
10/09/2013	256704	APL FUNDO	4.502,78D	3.502,78D
10/09/2013	500357	ARR DH CB	4.295,76C	792,98C
10/09/2013	500357	ARR DH CB	207,02C	1.000,00C
11/09/2013	549197	APL FUNDO	55.457,10D	54.457,10D
11/09/2013	500357	ARR DH AG	29.396,70C	25.060,40D
11/09/2013	500357	ARR DH CB	21.210,67C	3.849,73D
11/09/2013	500357	ARR DH CB	1.619,84C	2.229,89D
11/09/2013	500357	ARR AUTOAT	1.289,97C	939,92D
11/09/2013	500357	ARR INTER	1.939,92C	1.000,00C
12/09/2013	500357	ARR DH AG	79.225,76C	80.225,76C
12/09/2013	500357	ARR DH CB	24.270,51C	104.496,27C
12/09/2013	500357	ARR DH CB	3.064,49C	107.560,76C
12/09/2013	500357	ARR INTER	11.675,36C	119.236,12C
13/09/2013	334127	APL FUNDO	137.609,90D	18.373,78D
13/09/2013	500357	ARR DH AG	5.605,78C	12.768,00D

13/09/2013	500357	ARR DH CB	11.201,20C	1.566,80D
13/09/2013	500357	ARR DH CB	764,80C	802,00D
13/09/2013	500357	ARR INTER	1.738,81C	936,81C
13/09/2013	500357	DEB TARIFA	233,10D	703,71C
13/09/2013	500357	DEB TARIFA	20,00D	683,71C
13/09/2013	500357	DEB TARIFA	604,00D	79,71C
13/09/2013	500357	DEB TARIFA	64,80D	14,91C
13/09/2013	500357	DEB TARIFA	14,91D	0,00
16/09/2013	500357	ARR DH CB	3.180,70C	3.180,70C
16/09/2013	500357	ARR AUTOAT	683,88C	3.864,58C
17/09/2013	270094	APL FUNDO	14.238,07D	10.373,49D
17/09/2013	500357	ARR DH AG	1.979,04C	8.394,45D
17/09/2013	500357	ARR DH CB	4.726,77C	3.667,68D
17/09/2013	500357	ARR DH CB	780,85C	2.886,83D
17/09/2013	500357	ARR INTER	3.886,83C	1.000,00C
18/09/2013	380215	APL FUNDO	39.737,36D	38.737,36D
18/09/2013	500357	ARR DH AG	20.644,24C	18.093,12D
18/09/2013	500357	ARR DH CB	1.201,86C	16.891,26D
18/09/2013	500357	ARR DH CB	12.405,99C	4.485,27D
18/09/2013	500357	ARR INTER	5.485,27C	1.000,00C
19/09/2013	372202	APL FUNDO	121.131,40D	120.131,40D
19/09/2013	355125	RSG FUNDO	771.438,84C	651.307,44C
19/09/2013	500357	ARR DH AG	79.030,04C	730.337,48C
19/09/2013	500357	ARR DH CB	2.742,63C	733.080,11C
19/09/2013	500357	ARR DH CB	26.171,83C	759.251,94C
19/09/2013	500357	ARR AUTOAT	107,59C	759.359,53C
19/09/2013	500357	ARR INTER	13.079,31C	772.438,84C
19/09/2013	164740	RESSARC	771.438,84D	1.000,00C
20/09/2013	452350	APL FUNDO	4.534,43D	3.534,43D
20/09/2013	500357	ARR DH AG	604,32C	2.930,11D
20/09/2013	500357	ARR DH CB	678,40C	2.251,71D
20/09/2013	500357	ARR DH CB	3.251,71C	1.000,00C
23/09/2013	245858	APL FUNDO	5.000,00D	4.000,00D
23/09/2013	500357	ARR DH CB	4.275,24C	275,24C
23/09/2013	500357	ARR AUTOAT	575,21C	850,45C
24/09/2013	229769	APL FUNDO	9.139,00D	8.288,55D
24/09/2013	500357	ARR DH CB	8.288,55C	0,00
25/09/2013	536611	APL FUNDO	47.846,75D	47.846,75D
25/09/2013	500357	ARR DH AG	18.371,06C	29.475,69D
25/09/2013	500357	ARR DH CB	3.689,30C	25.786,39D
25/09/2013	500357	ARR DH CB	23.773,23C	2.013,16D
25/09/2013	500357	ARR AUTOAT	2.233,02C	219,86C
25/09/2013	500357	ARR INTER	780,14C	1.000,00C
26/09/2013	284700	APL FUNDO	100.009,00D	99.009,00D
26/09/2013	500357	ARR DH AG	52.652,86C	46.356,14D
26/09/2013	500357	ARR DH CB	31.674,39C	14.681,75D
26/09/2013	500357	ARR DH CB	2.900,96C	11.780,79D
26/09/2013	500357	ARR INTER	11.780,79C	0,00
27/09/2013	252022	APL FUNDO	15.162,11D	15.162,11D
27/09/2013	500357	ARR DH CB	9.304,23C	5.857,88D
27/09/2013	500357	ARR DH CB	1.016,69C	4.841,19D
27/09/2013	500357	ARR AUTOAT	212,88C	4.628,31D
27/09/2013	500357	ARR INTER	4.628,31C	0,00
30/09/2013	563216	APL FUNDO	9.185,12D	9.185,12D
30/09/2013	500357	ARR DH CB	7.939,67C	1.245,45D
30/09/2013	500357	ARR DH CB	1.245,45C	0,00
30/09/2013	-	Saldo Atualizado		0,00

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Conta Vinculada: / / **0919/006/00000821-0**

Conta Referência: **0919/006/00000821-0**

Nome: **FERMOJU RESERVA REG CIVIL ARR TJ**

Período: de: até: **PESQUISAR**

ou mês: **Outubro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	526554	APL FUNDO	6.053,51D	6.053,51D
01/10/2013	500357	ARR DH CB	6.309,23C	255,72C
01/10/2013	500357	ARR DH CB	744,28C	1.000,00C
02/10/2013	249685	APL FUNDO	39.056,60D	38.056,60D
02/10/2013	500357	ARR DH AG	23.147,53C	14.909,07D
02/10/2013	500357	ARR DH CB	15.044,23C	135,16C
02/10/2013	500357	ARR DH CB	564,84C	700,00C
03/10/2013	369518	APL FUNDO	109.686,51D	108.986,51D
03/10/2013	500357	ARR DH AG	51.590,11C	57.396,40D
03/10/2013	500357	ARR DH CB	35.432,84C	21.963,56D
03/10/2013	500357	ARR DH CB	4.624,39C	17.339,17D
03/10/2013	500357	ARR AUTOAT	1.756,90C	15.582,27D
03/10/2013	500357	ARR INTER	16.582,27C	1.000,00C
04/10/2013	221118	APL FUNDO	11.399,87D	10.399,87D
04/10/2013	500357	ARR DH CB	9.484,06C	915,81D
04/10/2013	500357	ARR DH CB	1.415,81C	500,00C
07/10/2013	233446	APL FUNDO	3.853,87D	3.353,87D
07/10/2013	500357	ARR DH CB	4.181,45C	827,58C
07/10/2013	500357	ARR INTER	172,42C	1.000,00C
08/10/2013	248748	APL FUNDO	7.406,69D	6.406,69D
08/10/2013	500357	ARR DH CB	7.406,69C	1.000,00C
09/10/2013	260238	APL FUNDO	30.915,53D	29.915,53D
09/10/2013	500357	ARR DH AG	15.980,14C	13.935,39D
09/10/2013	500357	ARR DH CB	13.248,53C	686,86D
09/10/2013	500357	ARR AUTOAT	1.467,19C	780,33C
09/10/2013	500357	ARR INTER	219,67C	1.000,00C
10/10/2013	359763	APL FUNDO	100.000,00D	99.000,00D
10/10/2013	500357	ARR DH AG	45.314,90C	53.685,10D
10/10/2013	500357	ARR DH CB	35.189,35C	18.495,75D
10/10/2013	500357	ARR DH CB	3.891,00C	14.604,75D
10/10/2013	500357	ARR INTER	15.364,57C	759,82C
11/10/2013	559905	APL FUNDO	4.329,54D	3.569,72D
11/10/2013	500357	ARR DH CB	2.544,93C	1.024,79D
11/10/2013	500357	ARR DH CB	860,51C	164,28D
11/10/2013	500357	ARR AUTOAT	353,19C	188,91C
11/10/2013	500357	ARR INTER	811,09C	1.000,00C
14/10/2013	249283	APL FUNDO	10.761,26D	9.761,26D
14/10/2013	500357	ARR DH CB	9.284,30C	476,96D
14/10/2013	500357	ARR DH CB	2.497,17C	2.020,21C
14/10/2013	500357	DEB TARIFA	10,00D	2.010,21C
14/10/2013	500357	DEB TARIFA	676,00D	1.334,21C

14/10/2013	500357	DEB TARIFA	90,90D	1.243,31C
14/10/2013	500357	DEB TARIFA	29,11D	1.214,20C
14/10/2013	500357	DEB TARIFA	214,20D	1.000,00C
15/10/2013	269098	APL FUNDO	13.000,00D	12.000,00D
15/10/2013	500357	ARR DH CB	12.292,94C	292,94C
15/10/2013	500357	ARR DH CB	301,10C	594,04C
16/10/2013	261900	APL FUNDO	24.262,75D	23.668,71D
16/10/2013	500357	ARR DH AG	10.634,78C	13.033,93D
16/10/2013	500357	ARR DH CB	12.913,45C	120,48D
16/10/2013	500357	ARR DH CB	120,48C	0,00
17/10/2013	561750	APL FUNDO	96.082,78D	96.082,78D
17/10/2013	500357	ARR DH AG	53.923,75C	42.159,03D
17/10/2013	500357	ARR DH CB	818,24C	41.340,79D
17/10/2013	500357	ARR DH CB	28.750,43C	12.590,36D
17/10/2013	500357	ARR AUTOAT	608,10C	11.982,26D
17/10/2013	500357	ARR INTER	11.982,26C	0,00
18/10/2013	467010	APL FUNDO	5.145,92D	5.145,92D
18/10/2013	500357	ARR DH AG	1.000,75C	4.145,17D
18/10/2013	500357	ARR DH CB	374,52C	3.770,65D
18/10/2013	500357	ARR DH CB	3.770,65C	0,00
21/10/2013	546328	APLICACAO	7.300,17D	7.300,17D
21/10/2013	537157	RSG FUNDO	665.448,68C	658.148,51C
21/10/2013	500357	ARR DH AG	388,21C	658.536,72C
21/10/2013	500357	ARR DH CB	4.394,96C	662.931,68C
21/10/2013	500357	ARR DH CB	2.517,00C	665.448,68C
21/10/2013	164740	RESSARC	665.448,68D	0,00
22/10/2013	230087	APLICACAO	10.298,69D	10.298,69D
22/10/2013	500357	ARR DH CB	3.810,20C	6.488,49D
22/10/2013	500357	ARR DH CB	7.040,19C	551,70C
22/10/2013	500357	ARR INTER	448,30C	1.000,00C
23/10/2013	433722	APLICACAO	32.924,06D	31.924,06D
23/10/2013	500357	ARR DH AG	17.332,63C	14.591,43D
23/10/2013	500357	ARR DH CB	13.717,74C	873,69D
23/10/2013	500357	ARR DH CB	873,69C	0,00
24/10/2013	255495	APLICACAO	93.901,43D	93.901,43D
24/10/2013	500357	ARR DH AG	56.702,71C	37.198,72D
24/10/2013	500357	ARR DH CB	23.208,74C	13.989,98D
24/10/2013	500357	ARR DH CB	4.441,79C	9.548,19D
24/10/2013	500357	ARR AUTOAT	1.228,09C	8.320,10D
24/10/2013	500357	ARR INTER	8.320,10C	0,00
25/10/2013	534503	RESGATE	6.720,86C	6.720,86C
25/10/2013	500357	ARR DH CB	3.436,06C	10.156,92C
25/10/2013	500357	ARR DH CB	2.803,27C	12.960,19C
25/10/2013	500357	ARR AUTOAT	481,53C	13.441,72C
28/10/2013	264077	APLICACAO	19.916,68D	6.474,96D
28/10/2013	500357	ARR DH AG	3.727,88C	2.747,08D
28/10/2013	500357	ARR DH CB	180,83C	2.566,25D
28/10/2013	500357	ARR DH CB	2.227,77C	338,48D
28/10/2013	500357	ARR INTER	338,48C	0,00
29/10/2013	561152	APLICACAO	9.680,98D	9.680,98D
29/10/2013	500357	ARR DH AG	2.654,26C	7.026,72D
29/10/2013	500357	ARR DH CB	6.441,10C	585,62D
29/10/2013	500357	ARR DH CB	585,62C	0,00
30/10/2013	343305	APLICACAO	37.414,07D	37.414,07D
30/10/2013	500357	ARR DH AG	24.732,25C	12.681,82D
30/10/2013	500357	ARR DH CB	1.176,82C	11.505,00D
30/10/2013	500357	ARR DH CB	11.505,00C	0,00
31/10/2013	453264	APLICACAO	88.231,59D	88.231,59D
31/10/2013	500357	ARR DH AG	51.556,51C	36.675,08D
31/10/2013	500357	ARR DH CB	27.330,59C	9.344,49D
31/10/2013	500357	ARR DH CB	1.441,28C	7.903,21D
31/10/2013	500357	ARR INTER	7.903,21C	0,00
31/10/2013	-	Saldo Atualizado		0,00

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Conta Vinculada: / / **0919/006/00000821-0**

Conta Referência: **0919/006/00000821-0**

Nome: **FERMOJU RESERVA REG CIVIL ARR TJ**

Período: de: até: **PESQUISAR**

ou mês: **Novembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2013	220181	APLICACAO	27.436,81D	27.436,81D
01/11/2013	500357	ARR DH AG	17.098,80C	10.338,01D
01/11/2013	500357	ARR DH CB	244,62C	10.093,39D
01/11/2013	500357	ARR DH CB	9.800,61C	292,78D
01/11/2013	500357	ARR AUTOAT	292,78C	0,00
04/11/2013	262238	APLICACAO	9.166,64D	9.166,64D
04/11/2013	500357	ARR DH AG	4.658,59C	4.508,05D
04/11/2013	500357	ARR DH CB	4.188,41C	319,64D
04/11/2013	500357	ARR DH CB	319,64C	0,00
05/11/2013	375812	APLICACAO	3.952,96D	3.952,96D
05/11/2013	500357	ARR DH CB	3.592,17C	360,79D
05/11/2013	500357	ARR DH CB	360,79C	0,00
06/11/2013	239732	APLICACAO	22.032,45D	22.032,45D
06/11/2013	500357	ARR DH AG	14.988,37C	7.044,08D
06/11/2013	500357	ARR DH CB	7.811,95C	767,87C
06/11/2013	500357	ARR DH CB	232,13C	1.000,00C
07/11/2013	251890	APLICACAO	104.741,71D	103.741,71D
07/11/2013	500357	ARR DH AG	61.215,61C	42.526,10D
07/11/2013	500357	ARR DH CB	28.735,10C	13.791,00D
07/11/2013	500357	ARR DH CB	2.170,70C	11.620,30D
07/11/2013	500357	ARR AUTOAT	861,16C	10.759,14D
07/11/2013	500357	ARR INTER	10.759,14C	0,00
08/11/2013	248783	APLICACAO	16.161,19D	16.161,19D
08/11/2013	500357	ARR DH AG	9.007,41C	7.153,78D
08/11/2013	500357	ARR DH CB	2.399,33C	4.754,45D
08/11/2013	500357	ARR DH CB	4.402,55C	351,90D
08/11/2013	500357	ARR INTER	351,90C	0,00
11/11/2013	252260	APLICACAO	16.023,20D	16.023,20D
11/11/2013	500357	ARR DH AG	8.199,38C	7.823,82D
11/11/2013	500357	ARR DH CB	6.494,09C	1.329,73D
11/11/2013	500357	ARR DH CB	1.128,92C	200,81D
11/11/2013	500357	ARR INTER	200,81C	0,00
12/11/2013	380775	APLICACAO	8.419,39D	8.419,39D
12/11/2013	500357	ARR DH AG	1.910,16C	6.509,23D
12/11/2013	500357	ARR DH CB	5.986,02C	523,21D
12/11/2013	500357	ARR DH CB	523,21C	0,00
13/11/2013	241949	APLICACAO	32.406,67D	32.406,67D
13/11/2013	500357	ARR DH AG	14.930,02C	17.476,65D
13/11/2013	500357	ARR DH CB	13.097,26C	4.379,39D
13/11/2013	500357	ARR DH CB	3.123,38C	1.256,01D
13/11/2013	500357	ARR AUTOAT	1.256,01C	0,00

14/11/2013	322119	APLICACAO	115.115,91D	115.115,91D
14/11/2013	500357	ARR DH AG	65.744,99C	49.370,92D
14/11/2013	500357	ARR DH CB	2.675,70C	46.695,22D
14/11/2013	500357	ARR DH CB	33.847,84C	12.847,38D
14/11/2013	500357	ARR AUTOAT	486,94C	12.360,44D
14/11/2013	500357	ARR INTER	13.382,31C	1.021,87C
14/11/2013	500357	DEB TARIFA	100,80D	921,07C
14/11/2013	500357	DEB TARIFA	26,27D	894,80C
14/11/2013	500357	DEB TARIFA	700,00D	194,80C
14/11/2013	500357	DEB TARIFA	184,80D	10,00C
14/11/2013	500357	DEB TARIFA	10,00D	0,00
18/11/2013	377793	APLICACAO	10.184,80D	10.184,80D
18/11/2013	500357	ARR DH AG	846,30C	9.338,50D
18/11/2013	500357	ARR DH CB	9.338,50C	0,00
19/11/2013	238865	APLICACAO	18.036,31D	18.036,31D
19/11/2013	500357	ARR DH AG	11.177,72C	6.858,59D
19/11/2013	500357	ARR DH CB	718,17C	6.140,42D
19/11/2013	500357	ARR DH CB	6.140,42C	0,00
20/11/2013	527620	APLICACAO	30.962,81D	30.962,81D
20/11/2013	500357	ARR DH AG	13.388,19C	17.574,62D
20/11/2013	500357	ARR DH CB	12.628,01C	4.946,61D
20/11/2013	500357	ARR DH CB	1.648,95C	3.297,66D
20/11/2013	500357	ARR AUTOAT	876,72C	2.420,94D
20/11/2013	500357	ARR INTER	2.420,94C	0,00
21/11/2013	361301	APLICACAO	99.095,05D	99.095,05D
21/11/2013	500357	ARR DH AG	61.755,94C	37.339,11D
21/11/2013	500357	ARR DH CB	851,37C	36.487,74D
21/11/2013	500357	ARR DH CB	24.144,60C	12.343,14D
21/11/2013	500357	ARR AUTOAT	596,35C	11.746,79D
21/11/2013	500357	ARR INTER	11.746,79C	0,00
22/11/2013	253365	APLICACAO	17.061,30D	17.061,30D
22/11/2013	248910	RESGATE	706.344,41C	689.283,11C
22/11/2013	500357	ARR DH AG	8.189,31C	697.472,42C
22/11/2013	500357	ARR DH CB	7.233,22C	704.705,64C
22/11/2013	500357	ARR DH CB	769,59C	705.475,23C
22/11/2013	500357	ARR AUTOAT	869,18C	706.344,41C
22/11/2013	164740	RESSARC	706.344,41D	0,00
25/11/2013	455379	APLICACAO	6.612,28D	6.612,28D
25/11/2013	500357	ARR DH AG	1.547,87C	5.064,41D
25/11/2013	500357	ARR DH CB	905,26C	4.159,15D
25/11/2013	500357	ARR DH CB	4.159,15C	0,00
26/11/2013	269651	APLICACAO	2.572,79D	2.572,79D
26/11/2013	500357	ARR DH CB	2.315,87C	256,92D
26/11/2013	500357	ARR DH CB	256,92C	0,00
27/11/2013	571562	APLICACAO	31.910,20D	31.910,20D
27/11/2013	500357	ARR DH AG	21.369,18C	10.541,02D
27/11/2013	500357	ARR DH CB	9.662,61C	878,41D
27/11/2013	500357	ARR DH CB	558,57C	319,84D
27/11/2013	500357	ARR AUTOAT	1.319,84C	1.000,00C
28/11/2013	244613	APLICACAO	127.712,42D	126.712,42D
28/11/2013	500357	ARR DH AG	68.783,55C	57.928,87D
28/11/2013	500357	ARR DH CB	2.915,50C	55.013,37D
28/11/2013	500357	ARR DH CB	40.616,83C	14.396,54D
28/11/2013	500357	ARR INTER	14.396,54C	0,00
29/11/2013	296559	APLICACAO	13.086,30D	13.086,30D
29/11/2013	500357	ARR DH AG	1.864,18C	11.222,12D
29/11/2013	500357	ARR DH CB	9.153,84C	2.068,28D
29/11/2013	500357	ARR DH CB	1.788,26C	280,02D
29/11/2013	500357	ARR AUTOAT	280,02C	0,00
29/11/2013	-	Saldo Atualizado		0,00

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Conta Vinculada: / / **0919/006/00000821-0**

Conta Referência: **0919/006/00000821-0**

Nome: **FERMOJU RESERVA REG CIVIL ARR TJ**

Período: de: até: **PESQUISAR**

ou mês: **Dezembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	550006	APLICACAO	9.224,60D	9.224,60D
02/12/2013	500357	ARR DH AG	1.027,29C	8.197,31D
02/12/2013	500357	ARR DH CB	2.671,38C	5.525,93D
02/12/2013	500357	ARR DH CB	5.525,93C	0,00
03/12/2013	454988	APLICACAO	6.237,46D	6.237,46D
03/12/2013	500357	ARR DH CB	3.716,52C	2.520,94D
03/12/2013	500357	ARR DH CB	2.197,74C	323,20D
03/12/2013	500357	ARR AUTOAT	323,20C	0,00
04/12/2013	262862	APLICACAO	37.587,69D	37.587,69D
04/12/2013	500357	ARR DH AG	16.235,47C	21.352,22D
04/12/2013	500357	ARR DH CB	19.403,73C	1.948,49D
04/12/2013	500357	ARR DH CB	1.359,69C	588,80D
04/12/2013	500357	ARR INTER	588,80C	0,00
05/12/2013	230460	APLICACAO	108.462,57D	108.462,57D
05/12/2013	500357	ARR DH AG	54.208,95C	54.253,62D
05/12/2013	500357	ARR DH CB	2.040,10C	52.213,52D
05/12/2013	500357	ARR DH CB	38.110,07C	14.103,45D
05/12/2013	500357	ARR INTER	14.103,45C	0,00
06/12/2013	234048	APLICACAO	15.702,37D	15.702,37D
06/12/2013	500357	ARR DH AG	4.699,31C	11.003,06D
06/12/2013	500357	ARR DH CB	2.088,17C	8.914,89D
06/12/2013	500357	ARR DH CB	8.914,89C	0,00
09/12/2013	562199	APLICACAO	8.182,02D	8.182,02D
09/12/2013	500357	ARR DH CB	8.091,17C	90,85D
09/12/2013	500357	ARR DH CB	518,22C	427,37C
09/12/2013	500357	ARR INTER	572,63C	1.000,00C
10/12/2013	321838	APLICACAO	4.418,19D	3.418,19D
10/12/2013	500357	ARR DH CB	4.254,69C	836,50C
10/12/2013	500357	ARR DH CB	163,50C	1.000,00C
11/12/2013	234596	APLICACAO	34.126,86D	33.126,86D
11/12/2013	500357	ARR DH AG	18.911,46C	14.215,40D
11/12/2013	500357	ARR DH CB	13.583,48C	631,92D
11/12/2013	500357	ARR DH CB	1.411,94C	780,02C
11/12/2013	500357	ARR AUTOAT	219,98C	1.000,00C
12/12/2013	476377	APLICACAO	123.487,06D	122.487,06D
12/12/2013	500357	ARR DH AG	79.860,76C	42.626,30D
12/12/2013	500357	ARR DH CB	3.379,80C	39.246,50D
12/12/2013	500357	ARR DH CB	26.364,79C	12.881,71D
12/12/2013	500357	ARR AUTOAT	1.120,08C	11.761,63D
12/12/2013	500357	ARR INTER	12.761,63C	1.000,00C
13/12/2013	227599	APLICACAO	6.889,89D	5.889,89D

13/12/2013	500357	ARR DH AG	801,11C	5.088,78D
13/12/2013	500357	ARR DH CB	1.760,73C	3.328,05D
13/12/2013	500357	ARR DH CB	5.244,30C	1.916,25C
13/12/2013	500357	DEB TARIFA	592,00D	1.324,25C
13/12/2013	500357	DEB TARIFA	63,90D	1.260,35C
13/12/2013	500357	DEB TARIFA	222,60D	1.037,75C
13/12/2013	500357	DEB TARIFA	20,00D	1.017,75C
13/12/2013	500357	DEB TARIFA	17,75D	1.000,00C
16/12/2013	233141	APLICACAO	7.971,89D	6.971,89D
16/12/2013	500357	ARR DH CB	4.489,02C	2.482,87D
16/12/2013	500357	ARR DH CB	705,25C	1.777,62D
16/12/2013	500357	ARR AUTOAT	2.777,62C	1.000,00C
17/12/2013	268126	APLICACAO	10.329,72D	9.329,72D
17/12/2013	500357	ARR DH CB	1.495,90C	7.833,82D
17/12/2013	500357	ARR DH CB	7.167,24C	666,58D
17/12/2013	500357	ARR INTER	666,58C	0,00
18/12/2013	500357	ARR DH AG	16.272,36C	16.272,36C
18/12/2013	500357	ARR DH CB	19.940,71C	36.213,07C
18/12/2013	500357	ARR DH CB	973,44C	37.186,51C
18/12/2013	500357	ARR AUTOAT	1.123,01C	38.309,52C
18/12/2013	103313	DEB.AUTOR.	1.629,94D	36.679,58C
19/12/2013	459381	APLICACAO	154.768,24D	118.088,66D
19/12/2013	500357	ARR DH AG	71.313,66C	46.775,00D
19/12/2013	500357	ARR DH CB	27.455,82C	19.319,18D
19/12/2013	500357	ARR DH CB	2.375,96C	16.943,22D
19/12/2013	500357	ARR AUTOAT	2.514,80C	14.428,42D
19/12/2013	500357	ARR INTER	15.428,42C	1.000,00C
20/12/2013	328819	APLICACAO	13.253,92D	12.253,92D
20/12/2013	319116	RESGATE	616.000,00C	603.746,08C
20/12/2013	500357	ARR DH AG	3.823,13C	607.569,21C
20/12/2013	500357	ARR DH CB	891,07C	608.460,28C
20/12/2013	500357	ARR DH CB	8.539,72C	617.000,00C
20/12/2013	164740	RESSARC	615.393,03D	1.606,97C
23/12/2013	465053	APLICACAO	17.156,11D	15.549,14D
23/12/2013	500357	ARR DH AG	10.690,25C	4.858,89D
23/12/2013	500357	ARR DH CB	2.791,47C	2.067,42D
23/12/2013	500357	ARR AUTOAT	2.067,42C	0,00
24/12/2013	371098	APLICACAO	13.144,08D	13.144,08D
24/12/2013	500357	ARR DH AG	5.761,91C	7.382,17D
24/12/2013	500357	ARR DH CB	5.941,22C	1.440,95D
24/12/2013	500357	ARR DH CB	1.440,95C	0,00
26/12/2013	497035	APLICACAO	32.022,13D	32.022,13D
26/12/2013	500357	ARR DH AG	16.339,29C	15.682,84D
26/12/2013	500357	ARR DH CB	1.680,69C	14.002,15D
26/12/2013	500357	ARR DH CB	12.664,12C	1.338,03D
26/12/2013	500357	ARR AUTOAT	1.251,36C	86,67D
26/12/2013	500357	ARR INTER	86,67C	0,00
27/12/2013	355194	APLICACAO	40.350,63D	40.350,63D
27/12/2013	500357	ARR DH AG	12.675,19C	27.675,44D
27/12/2013	500357	ARR DH CB	17.711,36C	9.964,08D
27/12/2013	500357	ARR DH CB	2.817,72C	7.146,36D
27/12/2013	500357	ARR INTER	8.146,36C	1.000,00C
30/12/2013	253311	APLICACAO	74.975,22D	73.975,22D
30/12/2013	500357	ARR DH AG	59.314,68C	14.660,54D
30/12/2013	500357	ARR DH CB	10.478,36C	4.182,18D
30/12/2013	500357	ARR DH CB	2.487,50C	1.694,68D
30/12/2013	500357	ARR INTER	2.694,68C	1.000,00C
31/12/2013	-	Saldo Atualizado		1.000,00C

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12/04/2013	004030	DP DINH AG	430.556,56C	430.556,56C
12/04/2013	130412	EST DEB	28,50C	430.585,06C
15/04/2013	170851	DB S2 OB46	226.032,13D	204.552,93C
15/04/2013	170851	DB S2 OB07	3.809,29D	200.743,64C
15/04/2013	170851	D S2 TRNSF	24.111,34D	176.632,30C
17/04/2013	170851	DB S2 OB46	65.742,18D	110.890,12C
17/04/2013	170851	D S2 TRNSF	9.660,01D	101.230,11C
18/04/2013	170851	DB S2 OB07	79,10D	101.151,01C
22/04/2013	004030	DP DINH AG	1.648.447,90C	1.749.598,91C
23/04/2013	170851	DB S2 OB07	215,16D	1.749.383,75C
24/04/2013	170851	DB S2 OB46	43.333,34D	1.706.050,41C
25/04/2013	170851	DB S2 OB46	18.894,35D	1.687.156,06C
25/04/2013	170851	D S2 TRNSF	754,52D	1.686.401,54C
26/04/2013	004030	DP DINH AG	67.546,83C	1.753.948,37C
30/04/2013	004030	DP DINH AG	461.439,83C	2.215.388,20C
30/04/2013	000680	CRED.AUTOR	754,52C	2.216.142,72C
30/04/2013	170851	DB S2 OB46	50.916,76D	2.165.225,96C
30/04/2013	170851	D S2 TRNSF	9.698,43D	2.155.527,53C
30/04/2013	-	Saldo Atualizado		2.155.527,53C

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	004030	DP DINH AG	461.439,83C	2.616.967,36C
02/05/2013	170851	DB S2 OB46	432.121,40D	2.184.845,96C
03/05/2013	170851	DB S2 OB46	712.080,97D	1.472.764,99C
03/05/2013	170851	DB S2 OB07	75,00D	1.472.689,99C
03/05/2013	170851	D S2 TRNSF	22.087,40D	1.450.602,59C
06/05/2013	170851	D S2 TRNSF	7.666,86D	1.442.935,73C
06/05/2013	170851	DB S2 OB46	65.640,04D	1.377.295,69C
08/05/2013	170851	DB S2 OB46	291.256,49D	1.086.039,20C
08/05/2013	170851	D S2 TRNSF	37.435,35D	1.048.603,85C
08/05/2013	170851	DB S2 OB07	59,96D	1.048.543,89C
09/05/2013	170851	DB S2 OB46	513.424,88D	535.119,01C
09/05/2013	170851	DB S2 OB07	11.335,99D	523.783,02C
09/05/2013	170851	D S2 TRNSF	54.970,45D	468.812,57C
10/05/2013	170851	DB S2 OB46	15.120,00D	453.692,57C
13/05/2013	312365	RSG FUNDO	67.300,50C	520.993,07C
13/05/2013	004030	DP DINH AG	827.216,20C	1.348.209,27C
13/05/2013	170851	DB S2 OB07	2.063,08D	1.346.146,19C
13/05/2013	170851	DB S2 OB46	462.988,68D	883.157,51C
13/05/2013	170851	D S2 TRNSF	55.941,31D	827.216,20C
14/05/2013	244837	APL FUNDO	190.833,31D	636.382,89C
14/05/2013	170851	DB S2 OB46	561.452,84D	74.930,05C
14/05/2013	170851	DB S2 OB07	6.146,37D	68.783,68C
14/05/2013	170851	D S2 TRNSF	68.783,68D	0,00
15/05/2013	235730	APL FUNDO	659.462,79D	659.462,79D
15/05/2013	004030	DP DINH AG	659.462,79C	0,00
16/05/2013	226293	RSG FUNDO	298.706,65C	298.706,65C
16/05/2013	004030	DP DINH AG	113.781,13C	412.487,78C
16/05/2013	170851	DB S2 OB46	383.188,52D	29.299,26C
16/05/2013	170851	DB S2 OB07	1.300,20D	27.999,06C
16/05/2013	170851	D S2 TRNSF	27.999,06D	0,00
21/05/2013	550448	RSG FUNDO	27.000,00C	27.000,00C
21/05/2013	170851	DB S2 OB46	25.245,03D	1.754,97C
21/05/2013	170851	DB S2 OB07	404,97D	1.350,00C
21/05/2013	170851	D S2 TRNSF	1.350,00D	0,00
22/05/2013	250248	RSG FUNDO	1.020.872,38C	1.020.872,38C
22/05/2013	170851	DB S2 OB46	982.397,47D	38.474,91C
22/05/2013	170851	DB S2 OB07	1.140,28D	37.334,63C
22/05/2013	170851	D S2 TRNSF	37.334,63D	0,00
23/05/2013	241081	RSG FUNDO	29.198,40C	29.198,40C

23/05/2013	170851	DB S2 OB46	28.906,42D	291,98C
23/05/2013	170851	D S2 TRNSF	291,98D	0,00
24/05/2013	312532	RSG FUNDO	75.222,74C	75.222,74C
24/05/2013	170851	DB S2 OB46	72.484,51D	2.738,23C
24/05/2013	170851	D S2 TRNSF	2.738,23D	0,00
27/05/2013	000004	CRED TED	1.646.392,03C	1.646.392,03C
28/05/2013	217749	APL FUNDO	1.260.531,76D	385.860,27C
28/05/2013	004030	DP DINH AG	54.764,42C	440.624,69C
28/05/2013	170851	DB S2 OB46	440.624,69D	0,00
29/05/2013	421696	APL FUNDO	1.241.307,60D	1.241.307,60D
29/05/2013	000004	CRED TED	1.947.835,49C	706.527,89C
29/05/2013	170851	DB S2 OB46	687.909,01D	18.618,88C
29/05/2013	170851	DB S2 OB07	4.316,34D	14.302,54C
29/05/2013	170851	D S2 TRNSF	14.302,54D	0,00
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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2013	564044	RSG FUNDO	326.990,65C	326.990,65C
03/06/2013	000004	CRED TED	265.736,87C	592.727,52C
03/06/2013	170851	DB S2 OB46	314.497,64D	278.229,88C
03/06/2013	170851	DB S2 OB07	4.904,86D	273.325,02C
03/06/2013	170851	D S2 TRNSF	7.588,15D	265.736,87C
04/06/2013	248133	RSG FUNDO	1.542.263,13C	1.808.000,00C
04/06/2013	170851	DB S2 OB46	1.638.048,00D	169.952,00C
04/06/2013	170851	TED COD 31	169.952,00D	0,00
05/06/2013	220088	RSG FUNDO	252.744,78C	252.744,78C
05/06/2013	170851	DB S2 OB46	236.928,12D	15.816,66C
05/06/2013	170851	DB S2 OB07	2.347,49D	13.469,17C
05/06/2013	170851	D S2 TRNSF	13.469,17D	0,00
06/06/2013	541866	APL FUNDO	1.848.006,28D	1.848.006,28D
06/06/2013	000004	CRED TED	1.892.190,28C	44.184,00C
06/06/2013	170851	DB S2 OB46	44.184,00D	0,00
07/06/2013	264829	RSG FUNDO	2.136.437,58C	2.136.437,58C
07/06/2013	170851	DB S2 OB46	1.106.385,83D	1.030.051,75C
07/06/2013	170851	DB S2 OB07	2.368,43D	1.027.683,32C
07/06/2013	170851	D S2 TRNSF	29.408,01D	998.275,31C
07/06/2013	170851	TED COD 31	998.275,31D	0,00
10/06/2013	235975	RSG FUNDO	63.862,50C	63.862,50C
10/06/2013	170851	DB S2 OB46	62.904,56D	957,94C
10/06/2013	170851	D S2 TRNSF	957,94D	0,00
11/06/2013	246369	RSG FUNDO	297.418,67C	297.418,67C
11/06/2013	170851	DB S2 OB46	258.515,57D	38.903,10C
11/06/2013	170851	DB S2 OB07	1.664,59D	37.238,51C
11/06/2013	170851	D S2 TRNSF	37.238,51D	0,00
12/06/2013	358325	APL FUNDO	823.602,35D	823.602,35D
12/06/2013	004030	DP DINH AG	641.004,75C	182.597,60D
12/06/2013	004030	DP DINH AG	182.597,60C	0,00
13/06/2013	350317	APL FUNDO	784.528,38D	784.528,38D
13/06/2013	000004	CRED TED	1.123.625,05C	339.096,67C
13/06/2013	170851	DB S2 OB46	309.359,53D	29.737,14C
13/06/2013	170851	DB S2 OB07	4.173,47D	25.563,67C
13/06/2013	170851	D S2 TRNSF	25.563,67D	0,00
14/06/2013	318543	RSG FUNDO	1.539.218,63C	1.539.218,63C
14/06/2013	004030	DP DINH AG	1.034.839,38C	2.574.058,01C
14/06/2013	170851	DB S2 OB46	995.164,02D	1.578.893,99C
14/06/2013	170851	D S2 TRNSF	45.953,76D	1.532.940,23C

14/06/2013	170851	DB S2 OB07	4.052,95D	1.528.887,28C
14/06/2013	170851	TED COD 31	494.047,90D	1.034.839,38C
17/06/2013	261155	APL FUNDO	536.870,69D	497.968,69C
17/06/2013	170851	TED COD 31	497.968,69D	0,00
18/06/2013	355418	RSG FUNDO	410.742,50C	410.742,50C
18/06/2013	170851	DB S2 OB46	380.313,59D	30.428,91C
18/06/2013	170851	DB S2 OB07	628,96D	29.799,95C
18/06/2013	170851	D S2 TRNSF	29.799,95D	0,00
20/06/2013	260972	APL FUNDO	183.922,50D	183.922,50D
20/06/2013	004030	DP DINH AG	183.922,50C	0,00
21/06/2013	368817	RSG FUNDO	349.314,32C	349.314,32C
21/06/2013	004030	DP DINH AG	317.185,12C	666.499,44C
21/06/2013	170851	DB S2 OB46	99.068,35D	567.431,09C
21/06/2013	170851	D S2 TRNSF	7.458,00D	559.973,09C
21/06/2013	170851	TED COD 31	559.973,09D	0,00
24/06/2013	471017	RSG FUNDO	102.756,84C	102.756,84C
24/06/2013	170851	DB S2 OB46	89.615,26D	13.141,58C
24/06/2013	170851	DB S2 OB07	283,13D	12.858,45C
24/06/2013	170851	D S2 TRNSF	12.858,45D	0,00
25/06/2013	276676	APL FUNDO	629.677,15D	629.677,15D
25/06/2013	004030	DP DINH AG	629.677,15C	0,00
26/06/2013	575700	RSG FUNDO	601.853,96C	601.853,96C
26/06/2013	170851	DB S2 OB46	573.804,29D	28.049,67C
26/06/2013	170851	DB S2 OB07	8.520,15D	19.529,52C
26/06/2013	170851	D S2 TRNSF	19.529,52D	0,00
28/06/2013	470878	RSG FUNDO	18.669,70C	18.669,70C
28/06/2013	170851	DB S2 OB46	17.736,21D	933,49C
28/06/2013	170851	D S2 TRNSF	933,49D	0,00
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Conta Vinculada: / / **0919/006/00002039-2**

Conta Referência: **0919/006/00002039-2**

Nome: **FERMOJU TJCE REGIS CIVIL CUSTEIO**

Período: de: até: **PESQUISAR**

ou mês: **Julho** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2013	001912	CRED.AUTOR	12.414,25C	12.414,25C
01/07/2013	001914	CRED.AUTOR	7.115,27C	19.529,52C
02/07/2013	252398	APL FUNDO	19.529,52D	0,00
04/07/2013	000004	CRED TED	2.192.757,49C	2.192.757,49C
05/07/2013	170851	DB S2 OB46	1.430.748,48D	762.009,01C
05/07/2013	170851	DB S2 OB07	5.283,98D	756.725,03C
05/07/2013	170851	D S2 TRNSF	156.326,40D	600.398,63C
05/07/2013	243231	APL RETRO	600.398,63D	0,00
08/07/2013	248980	APL FUNDO	3.205.167,93D	3.205.167,93D
08/07/2013	000004	CRED TED	3.805.566,56C	600.398,63C
09/07/2013	247760	APL FUNDO	600.398,63D	0,00
11/07/2013	234245	APL FUNDO	195.042,67D	195.042,67D
11/07/2013	231420	RSG FUNDO	67.370,78C	127.671,89D
11/07/2013	004030	DP DINH AG	6.248,91C	121.422,98D
11/07/2013	004030	DP DINH AG	8.893,09C	112.529,89D
11/07/2013	004030	DP DINH AG	262.413,45C	149.883,56C
11/07/2013	170851	DB S2 OB46	81.208,84D	68.674,72C
11/07/2013	170851	D S2 TRNSF	1.303,94D	67.370,78C
12/07/2013	434591	RSG FUNDO	262.828,01C	330.198,79C
12/07/2013	170851	DB S2 OB46	283.469,82D	46.728,97C
12/07/2013	170851	DB S2 OB07	3.594,35D	43.134,62C
12/07/2013	170851	D S2 TRNSF	43.134,62D	0,00
16/07/2013	259718	RSG FUNDO	956.996,95C	956.996,95C
16/07/2013	170851	DB S2 OB46	860.587,65D	96.409,30C
16/07/2013	170851	DB S2 OB07	521,38D	95.887,92C
16/07/2013	170851	D S2 TRNSF	95.887,92D	0,00
23/07/2013	545142	RSG FUNDO	129.951,24C	129.951,24C
23/07/2013	170851	DB S2 OB46	123.961,04D	5.990,20C
23/07/2013	170851	D S2 TRNSF	5.629,19D	361,01C
23/07/2013	170851	DB S2 OB07	361,01D	0,00
25/07/2013	325145	RSG FUNDO	552.317,17C	552.317,17C
25/07/2013	170851	D S2 TRNSF	20.700,36D	531.616,81C
25/07/2013	170851	DB S2 OB07	6.427,99D	525.188,82C
25/07/2013	170851	DB S2 OB46	525.188,82D	0,00
26/07/2013	217078	RSG FUNDO	469.117,77C	469.117,77C
26/07/2013	170851	DB S2 OB46	427.974,96D	41.142,81C
26/07/2013	170851	DB S2 OB07	475,43D	40.667,38C
26/07/2013	170851	D S2 TRNSF	40.667,38D	0,00
31/07/2013	566252	RSG FUNDO	582.098,70C	582.098,70C
31/07/2013	170851	DB S2 OB46	532.559,31D	49.539,39C
31/07/2013	170851	DB S2 OB07	7.533,47D	42.005,92C

31/07/2013	170851	D S2 TRNSF	42.005,92D	0,00
31/07/2013	-	Saldo Atualizado		0,00

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Conta Referência: **0919/006/00002039-2**

Nome: **FERMOJU TJCE REGIS CIVIL CUSTEIO**

Período: de: até: **PESQUISAR**

ou mês: **Agosto** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2013	241789	RSG FUNDO	385.972,13C	385.972,13C
01/08/2013	170851	DB S2 OB46	345.288,41D	40.683,72C
01/08/2013	170851	D S2 TRNSF	40.683,72D	0,00
02/08/2013	353294	RSG FUNDO	3.620,58C	3.620,58C
02/08/2013	170851	DB S2 OB46	3.120,58D	500,00C
06/08/2013	269065	RSG FUNDO	1.049.655,48C	1.050.155,48C
06/08/2013	170851	TED COD 31	15.069,06D	1.035.086,42C
06/08/2013	170851	DB S2 OB07	5.453,89D	1.029.632,53C
06/08/2013	170851	D S2 TRNSF	65.246,96D	964.385,57C
06/08/2013	170851	DB S2 OB46	964.385,57D	0,00
07/08/2013	259298	RSG FUNDO	163.947,41C	163.947,41C
07/08/2013	170851	D S2 TRNSF	25.587,85D	138.359,56C
07/08/2013	170851	DB S2 OB46	138.359,56D	0,00
12/08/2013	002846	CRED.AUTOR	5.905,45C	5.905,45C
12/08/2013	002847	CRED.AUTOR	2.684,29C	8.589,74C
12/08/2013	002848	CRED.AUTOR	6.049,93C	14.639,67C
12/08/2013	002849	CRED.AUTOR	2.749,97C	17.389,64C
12/08/2013	002850	CRED.AUTOR	1.965,80C	19.355,44C
12/08/2013	002851	CRED.AUTOR	357,42C	19.712,86C
12/08/2013	002852	CRED.AUTOR	3.718,47C	23.431,33C
12/08/2013	002853	CRED.AUTOR	1.690,22C	25.121,55C
12/08/2013	002854	CRED.AUTOR	394,56C	25.516,11C
12/08/2013	002855	CRED.AUTOR	71,74C	25.587,85C
13/08/2013	455375	APL FUNDO	20.461,36D	5.126,49C
13/08/2013	170851	D S2 TRNSF	5.126,49D	0,00
14/08/2013	269096	APL FUNDO	236.491,19D	236.491,19D
14/08/2013	004030	DP DINH AG	256.952,55C	20.461,36C
14/08/2013	170851	D S2 TRNSF	20.461,36D	0,00
16/08/2013	241882	RSG FUNDO	268.774,81C	268.774,81C
16/08/2013	170851	D S2 TRNSF	31.475,67D	237.299,14C
16/08/2013	170851	DB S2 OB07	521,38D	236.777,76C
16/08/2013	170851	DB S2 OB46	236.777,76D	0,00
20/08/2013	254941	APL FUNDO	136.256,79D	136.256,79D
20/08/2013	004030	DP DINH AG	137.256,79C	1.000,00C
21/08/2013	226678	RSG FUNDO	130.990,84C	131.990,84C
21/08/2013	004030	DP DINH AG	218.295,36C	350.286,20C
21/08/2013	170851	D S2 TRNSF	6.760,00D	343.526,20C
21/08/2013	170851	DB S2 OB07	515,21D	343.010,99C
21/08/2013	170851	DB S2 OB46	124.715,63D	218.295,36C
22/08/2013	257752	APL FUNDO	54.033,13D	164.262,23C
22/08/2013	170851	DB S2 OB46	160.813,29D	3.448,94C

22/08/2013	170851	DB S2 OB07	2.448,94D	1.000,00C
26/08/2013	270761	APL FUNDO	1.981.813,87D	1.980.813,87D
26/08/2013	004030	DP DINH AG	1.352.828,61C	627.985,26D
26/08/2013	004030	DP DINH AG	670.588,75C	42.603,49C
26/08/2013	170851	DB S2 OB46	41.351,84D	1.251,65C
26/08/2013	170851	DB S2 OB07	376,52D	875,13C
26/08/2013	170851	D S2 TRNSF	875,13D	0,00
27/08/2013	222806	RSG FUNDO	1.902.060,60C	1.902.060,60C
27/08/2013	004030	DP DINH AG	125.167,03C	2.027.227,63C
27/08/2013	170851	DB S2 OB46	80.286,40D	1.946.941,23C
27/08/2013	170851	D S2 TRNSF	933,49D	1.946.007,74C
27/08/2013	170851	TED COD 31	1.946.007,74D	0,00
28/08/2013	274731	RSG FUNDO	109.804,79C	109.804,79C
28/08/2013	170851	D S2 TRNSF	933,49D	108.871,30C
28/08/2013	170851	DB S2 OB46	106.519,27D	2.352,03C
28/08/2013	170851	DB S2 OB07	1.352,03D	1.000,00C
29/08/2013	530883	APL FUNDO	1.968.783,51D	1.967.783,51D
29/08/2013	004030	DP DINH AG	1.951.280,94C	16.502,57D
29/08/2013	004030	DP DINH AG	17.502,57C	1.000,00C
30/08/2013	525984	RSG FUNDO	1.757.992,02C	1.758.992,02C
30/08/2013	170851	DB S2 OB46	1.647.079,16D	111.912,86C
30/08/2013	170851	DB S2 OB07	42.005,57D	69.907,29C
30/08/2013	170851	D S2 TRNSF	68.907,29D	1.000,00C
30/08/2013	-	Saldo Atualizado		1.000,00C

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Conta Referência: **0919/006/00002039-2**

Nome: **FERMOJU TJCE REGIS CIVIL CUSTEIO**

Período: de: até: **PESQUISAR**

ou mês: **Setembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	555828	RSG FUNDO	156.245,98C	157.245,98C
02/09/2013	004030	DP DINH AG	576.018,60C	733.264,58C
02/09/2013	170851	DB S2 OB46	140.248,17D	593.016,41C
02/09/2013	170851	DB S2 OB07	1.367,06D	591.649,35C
02/09/2013	170851	D S2 TRNSF	15.630,75D	576.018,60C
03/09/2013	417713	APL FUNDO	576.018,60D	0,00
03/09/2013	004030	DP DINH AG	156.727,03C	156.727,03C
04/09/2013	346086	RSG FUNDO	415.669,00C	572.396,03C
04/09/2013	170851	E TED C 31	2.225,00C	574.621,03C
04/09/2013	170851	DB S2 OB46	567.820,12D	6.800,91C
04/09/2013	170851	DB S2 OB07	2.350,91D	4.450,00C
04/09/2013	170851	TED COD 31	2.225,00D	2.225,00C
05/09/2013	461014	APL FUNDO	2.225,00D	0,00
12/09/2013	221931	RSG FUNDO	219.034,87C	219.034,87C
12/09/2013	170851	DB S2 OB46	215.776,16D	3.258,71C
12/09/2013	170851	D S2 TRNSF	33,71D	3.225,00C
12/09/2013	170851	TED COD 31	2.225,00D	1.000,00C
16/09/2013	004030	DP DINH AG	273.608,07C	274.608,07C
17/09/2013	270427	APL FUNDO	8.000,00D	266.608,07C
17/09/2013	170851	DB S2 OB46	215.488,25D	51.119,82C
17/09/2013	170851	DB S2 OB07	2.535,16D	48.584,66C
17/09/2013	170851	D S2 TRNSF	27.886,72D	20.697,94C
18/09/2013	380497	RSG FUNDO	8.001,71C	28.699,65C
18/09/2013	380920	APL FUNDO	19.697,94D	9.001,71C
19/09/2013	372675	APL FUNDO	8.001,71D	1.000,00C
20/09/2013	451941	APL FUNDO	1.297.571,50D	1.296.571,50D
20/09/2013	004030	DP DINH AG	1.747.037,58C	450.466,08C
20/09/2013	170851	DB S2 OB46	404.302,47D	46.163,61C
20/09/2013	170851	D S2 TRNSF	45.163,61D	1.000,00C
23/09/2013	245750	RSG FUNDO	1.304.032,97C	1.305.032,97C
23/09/2013	170851	DB S2 OB46	1.259.279,00D	45.753,97C
23/09/2013	170851	DB S2 OB07	12.039,16D	33.714,81C
23/09/2013	170851	D S2 TRNSF	33.714,81D	0,00
24/09/2013	227598	RSG FUNDO	43.639,45C	43.639,45C
24/09/2013	170851	DB S2 OB46	36.142,61D	7.496,84C
24/09/2013	170851	DB S2 OB07	144,00D	7.352,84C
24/09/2013	170851	D S2 TRNSF	6.352,84D	1.000,00C
26/09/2013	285093	APL FUNDO	271.108,13D	270.108,13D
26/09/2013	004030	DP DINH AG	271.108,13C	1.000,00C
27/09/2013	250573	RSG FUNDO	105.605,09C	106.605,09C
27/09/2013	004030	DP DINH AG	34.836,52C	141.441,61C

27/09/2013	170851	DB S2 OB46	95.517,54D	45.924,07C
27/09/2013	170851	DB S2 OB07	590,68D	45.333,39C
27/09/2013	170851	D S2 TRNSF	10.496,87D	34.836,52C
30/09/2013	557681	RSG FUNDO	139.735,18C	174.571,70C
30/09/2013	170851	DB S2 OB46	174.571,70D	0,00
30/09/2013	-	Saldo Atualizado		0,00

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Conta Referência: **0919/006/00002039-2**

Nome: **FERMOJU TJCE REGIS CIVIL CUSTEIO**

Período: de: até: **PESQUISAR**

ou mês: **Outubro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	526770	APL FUNDO	4.007,24D	4.007,24D
01/10/2013	004030	DP DINH AG	4.007,24C	0,00
02/10/2013	247760	RSG FUNDO	27.801,12C	27.801,12C
02/10/2013	004030	DP DINH AG	79.875,49C	107.676,61C
02/10/2013	170851	DB S2 OB46	27.384,10D	80.292,51C
02/10/2013	170851	DB S2 OB07	417,02D	79.875,49C
03/10/2013	369673	APL FUNDO	79.875,49D	0,00
04/10/2013	170851	DB S2 OB46	71.835,10D	71.835,10D
04/10/2013	170851	DB S2 OB07	2.244,82D	74.079,92D
04/10/2013	170851	D S2 TRNSF	4.661,10D	78.741,02D
04/10/2013	170851	TED COD 31	5.328,62D	84.069,64D
07/10/2013	216863	RSG RETRO	84.069,64C	0,00
08/10/2013	249068	APL FUNDO	26.666,65D	26.666,65D
08/10/2013	004030	DP DINH AG	26.666,65C	0,00
09/10/2013	004030	DP DINH AG	553.150,99C	553.150,99C
09/10/2013	170851	D S2 TRNSF	34.108,88D	519.042,11C
09/10/2013	170851	DB S2 OB46	367.171,97D	151.870,14C
09/10/2013	990001	APL AUTOM	151.820,14D	50,00C
10/10/2013	170851	DB S2 OB46	149.225,79D	149.175,79D
10/10/2013	170851	DB S2 OB07	2.644,35D	151.820,14D
10/10/2013	727220	RESG AUTOM	151.870,14C	50,00C
11/10/2013	170851	D S2 TRNSF	933,49D	883,49D
11/10/2013	170851	DB S2 OB46	17.736,21D	18.619,70D
11/10/2013	727220	RESG AUTOM	18.669,70C	50,00C
17/10/2013	004030	DP DINH AG	603.691,76C	603.741,76C
17/10/2013	170851	DB S2 OB46	7.346,76D	596.395,00C
17/10/2013	170851	DB S2 OB07	111,88D	596.283,12C
17/10/2013	990001	APL AUTOM	596.233,12D	50,00C
18/10/2013	170851	DB S2 OB46	515.494,85D	515.444,85D
18/10/2013	170851	D S2 TRNSF	78.432,66D	593.877,51D
18/10/2013	170851	DB S2 OB07	2.305,61D	596.183,12D
18/10/2013	727220	RESG AUTOM	596.233,12C	50,00C
21/10/2013	170851	D S2 TRNSF	466,30D	416,30D
21/10/2013	170851	DB S2 OB46	3.120,58D	3.536,88D
21/10/2013	727220	RESG AUTOM	3.586,88C	50,00C
22/10/2013	004030	DP DINH AG	651.375,47C	651.425,47C
22/10/2013	990001	APL AUTOM	651.375,47D	50,00C
23/10/2013	003932	CRED.AUTOR	3.089,31C	3.139,31C
23/10/2013	170851	DB S2 OB46	617.965,85D	614.826,54D
23/10/2013	170851	D S2 TRNSF	29.547,45D	644.373,99D
23/10/2013	170851	DB S2 OB07	275,29D	644.649,28D

23/10/2013	727220	RESG AUTOM	644.699,28C	50,00C
24/10/2013	170851	D S2 TRNSF	3.089,31D	3.039,31D
24/10/2013	727220	RESG AUTOM	3.089,31C	50,00C
30/10/2013	004030	DP DINH AG	727.340,00C	727.390,00C
30/10/2013	990001	APL AUTOM	727.340,00D	50,00C
31/10/2013	170851	DB S2 OB46	16.627,44D	16.577,44D
31/10/2013	170851	D S2 TRNSF	875,13D	17.452,57D
31/10/2013	727220	RESG AUTOM	17.502,57C	50,00C
31/10/2013	-	Saldo Atualizado		50,00C

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Conta Referência: **0919/006/00002039-2**

Nome: **FERMOJU TJCE REGIS CIVIL CUSTEIO**

Período: de: até: **PESQUISAR**

ou mês: **Novembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2013	170851	D S2 TRNSF	8.697,40D	8.647,40D
01/11/2013	170851	DB S2 OB46	45.661,32D	54.308,72D
01/11/2013	727220	RESG AUTOM	54.358,72C	50,00C
04/11/2013	170851	D S2 TRNSF	17.721,38D	17.671,38D
04/11/2013	170851	DB S2 OB46	224.724,94D	242.396,32D
04/11/2013	170851	DB S2 OB07	3.692,08D	246.088,40D
04/11/2013	727220	RESG AUTOM	246.138,40C	50,00C
06/11/2013	170851	D S2 TRNSF	32.939,82D	32.889,82D
06/11/2013	170851	DB S2 OB46	384.635,92D	417.525,74D
06/11/2013	170851	DB S2 OB07	5.882,11D	423.407,85D
06/11/2013	727220	RESG AUTOM	423.457,85C	50,00C
11/11/2013	004030	DP DINH AG	135.443,27C	135.493,27C
11/11/2013	990001	APL AUTOM	135.443,27D	50,00C
12/11/2013	004030	DP DINH AG	1.321.070,52C	1.321.120,52C
12/11/2013	170851	D S2 TRNSF	23.111,17D	1.298.009,35C
12/11/2013	170851	DB S2 OB46	701.136,37D	596.872,98C
12/11/2013	170851	DB S2 OB07	480,00D	596.392,98C
12/11/2013	990001	APL AUTOM	596.342,98D	50,00C
13/11/2013	004030	DP DINH AG	900.271,85C	900.321,85C
13/11/2013	170851	DB S2 OB46	727.340,00D	172.981,85C
13/11/2013	990001	APL AUTOM	172.931,85D	50,00C
14/11/2013	004030	DP DINH AG	98.820,82C	98.870,82C
14/11/2013	990001	APL AUTOM	98.820,82D	50,00C
18/11/2013	170851	DB S2 OB46	454.802,76D	454.752,76D
18/11/2013	170851	D S2 TRNSF	6.443,57D	461.196,33D
18/11/2013	170851	DB S2 OB07	7.024,06D	468.220,39D
18/11/2013	727220	RESG AUTOM	468.270,39C	50,00C
19/11/2013	004030	DP DINH AG	132.669,64C	132.719,64C
19/11/2013	170851	DB S2 OB46	132.669,64D	50,00C
20/11/2013	004030	DP DINH AG	372.217,92C	372.267,92C
20/11/2013	170851	DB S2 OB46	229.204,56D	143.063,36C
20/11/2013	170851	DB S2 OB07	3.490,41D	139.572,95C
20/11/2013	990001	APL AUTOM	139.522,95D	50,00C
25/11/2013	004030	DP DINH AG	22.382,31C	22.432,31C
25/11/2013	170851	DB S2 OB46	684.000,67D	661.568,36D
25/11/2013	170851	DB S2 OB07	2.882,67D	664.451,03D
25/11/2013	727220	RESG AUTOM	664.501,03C	50,00C
26/11/2013	170851	D S2 TRNSF	5.746,34D	5.696,34D
26/11/2013	727220	RESG AUTOM	5.746,34C	50,00C
28/11/2013	004030	DP DINH AG	17.502,57C	17.552,57C
28/11/2013	990001	APL AUTOM	17.502,57D	50,00C

29/11/2013	004030	DP DINH AG	277.078,23C	277.128,23C
29/11/2013	170851	DB S2 OB45	55.626,73D	221.501,50C
29/11/2013	170851	DB S2 OB46	16.627,44D	204.874,06C
29/11/2013	170851	D S2 TRNSF	875,13D	203.998,93C
29/11/2013	990001	APL AUTOM	203.948,93D	50,00C
29/11/2013	-	Saldo Atualizado		50,00C

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Conta Vinculada: / / **0919/006/00002039-2**

Conta Referência: **0919/006/00002039-2**

Nome: **FERMOJU TJCE REGIS CIVIL CUSTEIO**

Período: de: até: **PESQUISAR**

ou mês: **Dezembro** ano: **2013** **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	004030	DP DINH AG	18.063,13C	18.113,13C
02/12/2013	170851	D S2 TRNSF	35.965,04D	17.851,91D
02/12/2013	170851	DB S2 OB46	15.805,24D	33.657,15D
02/12/2013	170851	DB S2 OB45	35.314,05D	68.971,20D
02/12/2013	170851	DB S2 OB07	270,95D	69.242,15D
02/12/2013	727220	RESG AUTOM	69.292,15C	50,00C
05/12/2013	004030	DP DINH AG	1.220.514,78C	1.220.564,78C
05/12/2013	990001	APL AUTOM	1.220.514,78D	50,00C
06/12/2013	233422	APLICACAO	296.869,65D	296.819,65D
06/12/2013	170851	DB S2 OB46	1.074.012,94D	1.370.832,59D
06/12/2013	170851	D S2 TRNSF	197,28D	1.371.029,87D
06/12/2013	170851	DB S2 OB07	8.335,58D	1.379.365,45D
06/12/2013	727220	RESG AUTOM	1.379.415,45C	50,00C
09/12/2013	170851	DB S2 OB46	236.580,29D	236.530,29D
09/12/2013	170851	DB S2 OB07	3.460,37D	239.990,66D
09/12/2013	727220	RESG AUTOM	240.040,66C	50,00C
10/12/2013	004030	DP DINH AG	2.463.526,81C	2.463.576,81C
10/12/2013	170851	DB S2 OB46	30.342,18D	2.433.234,63C
10/12/2013	170851	D S2 TRNSF	5.779,46D	2.427.455,17C
10/12/2013	990001	APL AUTOM	2.427.405,17D	50,00C
11/12/2013	004030	DP DINH AG	53.827,46C	53.877,46C
11/12/2013	004030	DP DINH AG	1.039.793,91C	1.093.671,37C
11/12/2013	170851	DB S2 OB46	721.489,53D	372.181,84C
11/12/2013	170851	DB S2 OB07	7.116,13D	365.065,71C
11/12/2013	170851	TED COD 31	924.264,91D	559.199,20D
11/12/2013	727220	RESG AUTOM	559.249,20C	50,00C
12/12/2013	250613	DEB.AUTOR.	10,00D	40,00C
12/12/2013	170851	DB S2 OB46	1.720.620,87D	1.720.580,87D
12/12/2013	170851	DB S2 OB07	20.898,23D	1.741.479,10D
12/12/2013	727220	RESG AUTOM	1.741.529,10C	50,00C
13/12/2013	170851	DB S2 OB46	86.160,02D	86.110,02D
13/12/2013	170851	D S2 TRNSF	1.135,06D	87.245,08D
13/12/2013	727220	RESG AUTOM	87.295,08C	50,00C
16/12/2013	004030	DP DINH AG	328.152,59C	328.202,59C
16/12/2013	004030	DP DINH AG	5.484,12C	333.686,71C
16/12/2013	004030	DP DINH AG	460.940,96C	794.627,67C
16/12/2013	170851	DB S2 OB45	58.270,06D	736.357,61C
16/12/2013	990001	APL AUTOM	736.307,61D	50,00C
17/12/2013	170851	DB S2 OB46	508.410,69D	508.360,69D
17/12/2013	170851	DB S2 OB07	1.173,17D	509.533,86D
17/12/2013	170851	D S2 TRNSF	27.100,58D	536.634,44D

17/12/2013	727220	RESG AUTOM	536.684,44C	50,00C
18/12/2013	170851	DB S2 OB46	124.931,96D	124.881,96D
18/12/2013	170851	DB S2 OB07	1.856,66D	126.738,62D
18/12/2013	170851	D S2 TRNSF	14.490,56D	141.229,18D
18/12/2013	727220	RESG AUTOM	141.279,18C	50,00C
19/12/2013	004030	DP DINH AG	354.096,99C	354.146,99C
19/12/2013	170851	DB S2 OB46	76.927,85D	277.219,14C
19/12/2013	170851	DB S2 OB07	111,88D	277.107,26C
19/12/2013	170851	D S2 TRNSF	3.782,89D	273.324,37C
19/12/2013	990001	APL AUTOM	273.274,37D	50,00C
20/12/2013	170851	DB S2 OB45	58.365,12D	58.315,12D
20/12/2013	170851	DB S2 OB46	62.683,72D	120.998,84D
20/12/2013	170851	DB S2 OB07	624,50D	121.623,34D
20/12/2013	170851	D S2 TRNSF	1.261,51D	122.884,85D
20/12/2013	727220	RESG AUTOM	122.934,85C	50,00C
23/12/2013	000004	CRED TED	2.600.085,64C	2.600.135,64C
23/12/2013	170851	DB S2 OB46	31.278,66D	2.568.856,98C
23/12/2013	170851	D S2 TRNSF	1.646,25D	2.567.210,73C
23/12/2013	990001	APL AUTOM	2.567.160,73D	50,00C
26/12/2013	004030	DP DINH AG	155.859,76C	155.909,76C
26/12/2013	170851	DB S2 OB46	232.636,24D	76.726,48D
26/12/2013	727220	RESG AUTOM	76.776,48C	50,00C
27/12/2013	170851	DB S2 OB45	58.365,12D	58.315,12D
27/12/2013	170851	DB S2 OB46	2.094.615,57D	2.152.930,69D
27/12/2013	170851	DB S2 OB07	3.741,79D	2.156.672,48D
27/12/2013	170851	D S2 TRNSF	199.806,90D	2.356.479,38D
27/12/2013	727220	RESG AUTOM	2.356.529,38C	50,00C
30/12/2013	000004	CRED TED	6.331.816,70C	6.331.866,70C
30/12/2013	170851	DB S2 OB46	2.184.099,53D	4.147.767,17C
30/12/2013	170851	DB S2 OB07	18.662,92D	4.129.104,25C
30/12/2013	170851	D S2 TRNSF	102.271,77D	4.026.832,48C
30/12/2013	990001	APL AUTOM	4.026.782,48D	50,00C
31/12/2013	-	Saldo Atualizado		50,00C

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