



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000821-0

Nome:

FERMOJU RESERVA REG CIVIL ARR TJ

Período:

de: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2014	558646	APLICACAO	7.288,31D	6.288,31D
02/01/2014	500357	ARR DH AG	691,18C	5.597,13D
02/01/2014	500357	ARR DH CB	5.099,36C	497,77D
02/01/2014	500357	ARR DH CB	497,77C	0,00
03/01/2014	440530	APLICACAO	49.412,85D	49.412,85D
03/01/2014	500357	ARR DH AG	25.251,93C	24.160,92D
03/01/2014	500357	ARR DH CB	17.641,30C	6.519,62D
03/01/2014	500357	ARR DH CB	2.424,94C	4.094,68D
03/01/2014	500357	ARR AUTOAT	2.565,50C	1.529,18D
03/01/2014	500357	ARR INTER	1.529,18C	0,00
06/01/2014	223420	APLICACAO	50.025,60D	50.025,60D
06/01/2014	500357	ARR DH AG	23.490,23C	26.535,37D
06/01/2014	500357	ARR DH CB	17.305,17C	9.230,20D
06/01/2014	500357	ARR DH CB	2.339,53C	6.890,67D
06/01/2014	500357	ARR INTER	7.890,67C	1.000,00C
07/01/2014	273952	APLICACAO	8.903,01D	7.903,01D
07/01/2014	500357	ARR DH CB	7.627,61C	275,40D
07/01/2014	500357	ARR AUTOAT	275,40C	0,00
08/01/2014	539536	APLICACAO	30.793,26D	30.793,26D
08/01/2014	500357	ARR DH AG	9.078,27C	21.714,99D
08/01/2014	500357	ARR DH CB	237,02C	21.477,97D
08/01/2014	500357	ARR DH CB	15.209,82C	6.268,15D
08/01/2014	500357	ARR AUTOAT	1.573,19C	4.694,96D
08/01/2014	500357	ARR INTER	5.694,96C	1.000,00C
09/01/2014	355513	APLICACAO	48.885,00D	47.885,00D
09/01/2014	500357	ARR DH AG	23.920,21C	23.964,79D
09/01/2014	500357	ARR DH CB	16.468,43C	7.496,36D
09/01/2014	500357	ARR DH CB	1.818,42C	5.677,94D
09/01/2014	500357	ARR INTER	6.677,94C	1.000,00C
10/01/2014	215144	APLICACAO	10.598,07D	9.598,07D
10/01/2014	500357	ARR DH AG	2.768,79C	6.829,28D
10/01/2014	500357	ARR DH CB	612,80C	6.216,48D
10/01/2014	500357	ARR DH CB	7.216,48C	1.000,00C
13/01/2014	416724	APLICACAO	3.112,93D	2.112,93D
13/01/2014	500357	ARR DH CB	1.728,58C	384,35D
13/01/2014	500357	ARR DH CB	384,35C	0,00
14/01/2014	232407	APLICACAO	8.471,70D	8.471,70D
14/01/2014	500357	ARR DH CB	8.940,88C	469,18C
14/01/2014	500357	ARR DH CB	530,82C	1.000,00C
15/01/2014	232093	APLICACAO	38.378,85D	37.378,85D
15/01/2014	500357	ARR DH AG	16.191,98C	21.186,87D
15/01/2014	500357	ARR DH CB	18.703,98C	2.482,89D
15/01/2014	500357	ARR DH CB	1.325,26C	1.157,63D
15/01/2014	500357	ARR INTER	2.048,61C	890,98C
15/01/2014	500357	DEB TARIFA	16,33D	874,65C
15/01/2014	500357	DEB TARIFA	63,90D	810,75C
15/01/2014	500357	DEB TARIFA	595,00D	215,75C

15/01/2014	500357	DEB TARIFA	199,50D	16,25C
15/01/2014	500357	DEB TARIFA	16,25D	0,00
16/01/2014	342341	APLICACAO	121.817,43D	121.817,43D
16/01/2014	500357	ARR DH AG	67.998,89C	53.818,54D
16/01/2014	500357	ARR DH CB	30.043,57C	23.774,97D
16/01/2014	500357	ARR DH CB	5.532,77C	18.242,20D
16/01/2014	500357	ARR AUTOAT	1.174,29C	17.067,91D
16/01/2014	500357	ARR INTER	17.067,91C	0,00
17/01/2014	444564	APLICACAO	8.727,00D	8.727,00D
17/01/2014	500357	ARR DH AG	2.784,37C	5.942,63D
17/01/2014	500357	ARR DH CB	6.441,88C	499,25C
17/01/2014	500357	ARR DH CB	500,75C	1.000,00C
20/01/2014	245319	APLICACAO	16.723,46D	15.723,46D
20/01/2014	500357	ARR DH AG	4.081,14C	11.642,32D
20/01/2014	500357	ARR DH CB	11.369,85C	272,47D
20/01/2014	500357	ARR DH CB	272,47C	0,00
21/01/2014	456709	APLICACAO	6.033,64D	6.033,64D
21/01/2014	500357	ARR DH CB	4.459,58C	1.574,06D
21/01/2014	500357	ARR INTER	2.574,06C	1.000,00C
22/01/2014	351133	APLICACAO	31.493,80D	30.493,80D
22/01/2014	500357	ARR DH AG	17.658,12C	12.835,68D
22/01/2014	500357	ARR DH CB	10.997,23C	1.838,45D
22/01/2014	500357	ARR DH CB	1.511,08C	327,37D
22/01/2014	500357	ARR INTER	327,37C	0,00
23/01/2014	549445	APLICACAO	138.049,76D	138.049,76D
23/01/2014	500357	ARR DH AG	84.281,77C	53.767,99D
23/01/2014	500357	ARR DH CB	32.230,66C	21.537,33D
23/01/2014	500357	ARR DH CB	5.511,27C	16.026,06D
23/01/2014	500357	ARR INTER	16.026,06C	0,00
24/01/2014	462044	APLICACAO	17.145,66D	17.145,66D
24/01/2014	500357	ARR DH AG	3.677,02C	13.468,64D
24/01/2014	500357	ARR DH CB	12.929,05C	539,59D
24/01/2014	500357	ARR DH CB	539,59C	0,00
27/01/2014	251450	APLICACAO	19.496,37D	19.496,37D
27/01/2014	500357	ARR DH AG	10.551,17C	8.945,20D
27/01/2014	500357	ARR DH CB	8.466,68C	478,52D
27/01/2014	500357	ARR DH CB	1.478,52C	1.000,00C
28/01/2014	355442	APLICACAO	11.291,09D	10.291,09D
28/01/2014	500357	ARR DH CB	7.165,04C	3.126,05D
28/01/2014	500357	ARR DH CB	1.858,84C	1.267,21D
28/01/2014	500357	ARR INTER	1.267,21C	0,00
29/01/2014	246799	APLICACAO	45.318,13D	45.318,13D
29/01/2014	500357	ARR DH AG	27.780,98C	17.537,15D
29/01/2014	500357	ARR DH CB	16.691,62C	845,53D
29/01/2014	500357	ARR INTER	845,53C	0,00
30/01/2014	449628	APLICACAO	125.783,59D	125.783,59D
30/01/2014	500357	ARR DH AG	74.974,61C	50.808,98D
30/01/2014	500357	ARR DH CB	32.363,37C	18.445,61D
30/01/2014	500357	ARR DH CB	3.381,96C	15.063,65D
30/01/2014	500357	ARR AUTOAT	904,45C	14.159,20D
30/01/2014	500357	ARR INTER	14.159,20C	0,00
31/01/2014	264380	APLICACAO	20.334,58D	20.334,58D
31/01/2014	249426	RESGATE	644.194,62C	623.860,04C
31/01/2014	500357	ARR DH AG	10.345,55C	634.205,59C
31/01/2014	500357	ARR DH CB	370,48C	634.576,07C
31/01/2014	500357	ARR DH CB	9.618,55C	644.194,62C
31/01/2014	164740	RESSARC	644.194,62D	0,00
31/01/2014	-	Saldo Atualizado		0,00



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GOVCONTA CAIXA

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919600003

Conta Referência:

0919/006/00000821-0

Nome:

FERMOJU RESERVA REG CIVIL ARR TJ

Período:

de: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2014	249084	APLICACAO	10.519,54D	10.519,54D
03/02/2014	500357	ARR DH AG	3.489,23C	7.030,31D
03/02/2014	500357	ARR DH CB	2.265,26C	4.765,05D
03/02/2014	500357	ARR DH CB	5.765,05C	1.000,00C
04/02/2014	329786	APLICACAO	3.536,75D	2.536,75D
04/02/2014	500357	ARR DH CB	252,73C	2.284,02D
04/02/2014	500357	ARR DH CB	1.609,81C	674,21D
04/02/2014	500357	ARR AUTOAT	674,21C	0,00
05/02/2014	553740	APLICACAO	26.899,49D	26.899,49D
05/02/2014	500357	ARR DH AG	18.350,21C	8.549,28D
05/02/2014	500357	ARR DH CB	6.327,20C	2.222,08D
05/02/2014	500357	ARR DH CB	534,73C	1.687,35D
05/02/2014	500357	ARR AUTOAT	314,91C	1.372,44D
05/02/2014	500357	ARR INTER	1.372,44C	0,00
06/02/2014	265828	APLICACAO	140.685,23D	140.685,23D
06/02/2014	500357	ARR DH AG	85.492,28C	55.192,95D
06/02/2014	500357	ARR DH CB	2.499,61C	52.693,34D
06/02/2014	500357	ARR DH CB	34.061,10C	18.632,24D
06/02/2014	500357	ARR INTER	18.632,24C	0,00
07/02/2014	428529	APLICACAO	18.323,41D	18.323,41D
07/02/2014	500357	ARR DH AG	5.606,09C	12.717,32D
07/02/2014	500357	ARR DH CB	10.721,60C	1.995,72D
07/02/2014	500357	ARR DH CB	1.226,59C	769,13D
07/02/2014	500357	ARR INTER	769,13C	0,00
10/02/2014	453398	APLICACAO	11.460,34D	11.460,34D
10/02/2014	500357	ARR DH AG	2.222,48C	9.237,86D
10/02/2014	500357	ARR DH CB	5.308,51C	3.929,35D
10/02/2014	500357	ARR INTER	3.929,35C	0,00
11/02/2014	260121	APLICACAO	10.102,22D	10.102,22D
11/02/2014	500357	ARR DH CB	9.220,65C	881,57D
11/02/2014	500357	ARR DH CB	881,57C	0,00
12/02/2014	257296	APLICACAO	31.356,14D	31.356,14D
12/02/2014	500357	ARR DH AG	21.941,83C	9.414,31D
12/02/2014	500357	ARR DH CB	1.557,36C	7.856,95D
12/02/2014	500357	ARR DH CB	7.629,40C	227,55D
12/02/2014	500357	ARR AUTOAT	227,55C	0,00
13/02/2014	230354	APLICACAO	144.022,04D	144.022,04D
13/02/2014	500357	ARR DH AG	85.805,17C	58.216,87D
13/02/2014	500357	ARR DH CB	38.332,12C	19.884,75D
13/02/2014	500357	ARR DH CB	3.298,65C	16.586,10D
13/02/2014	500357	ARR AUTOAT	1.771,24C	14.814,86D
13/02/2014	500357	ARR INTER	14.814,86C	0,00
14/02/2014	342657	APLICACAO	14.499,86D	14.499,86D
14/02/2014	500357	ARR DH CB	1.809,16C	12.690,70D
14/02/2014	500357	ARR DH CB	11.275,61C	1.415,09D
14/02/2014	500357	ARR INTER	2.396,95C	981,86C
14/02/2014	500357	DEB TARIFA	233,10D	748,76C

14/02/2014	500357	DEB TARIFA	22,01D	726,75C
14/02/2014	500357	DEB TARIFA	655,00D	71,75C
14/02/2014	500357	DEB TARIFA	63,00D	8,75C
14/02/2014	500357	DEB TARIFA	8,75D	0,00
17/02/2014	471584	APLICACAO	11.152,97D	11.152,97D
17/02/2014	500357	ARR DH CB	2.113,22C	9.039,75D
17/02/2014	500357	ARR DH CB	6.472,14C	2.567,61D
17/02/2014	500357	ARR INTER	2.567,61C	0,00
18/02/2014	552646	APLICACAO	8.218,27D	8.218,27D
18/02/2014	500357	ARR DH AG	1.450,91C	6.767,36D
18/02/2014	500357	ARR DH CB	6.767,36C	0,00
19/02/2014	432740	APLICACAO	38.443,74D	38.443,74D
19/02/2014	500357	ARR DH AG	19.076,64C	19.367,10D
19/02/2014	500357	ARR DH CB	1.563,02C	17.804,08D
19/02/2014	500357	ARR DH CB	15.735,44C	2.068,64D
19/02/2014	500357	ARR AUTOAT	1.181,14C	887,50D
19/02/2014	500357	ARR INTER	887,50C	0,00
20/02/2014	454697	APLICACAO	142.323,65D	142.323,65D
20/02/2014	457089	APLICACAO	1.183.607,76D	1.325.931,41D
20/02/2014	000001	CRED TED	1.184.607,76C	141.323,65D
20/02/2014	500357	ARR DH AG	87.151,26C	54.172,39D
20/02/2014	500357	ARR DH CB	4.245,79C	49.926,60D
20/02/2014	500357	ARR DH CB	32.357,91C	17.568,69D
20/02/2014	500357	ARR AUTOAT	142,87C	17.425,82D
20/02/2014	500357	ARR INTER	18.425,82C	1.000,00C
21/02/2014	367936	APLICACAO	14.768,83D	13.768,83D
21/02/2014	500357	ARR DH AG	2.304,68C	11.464,15D
21/02/2014	500357	ARR DH CB	10.289,93C	1.174,22D
21/02/2014	500357	ARR DH CB	1.174,22C	0,00
24/02/2014	268821	APLICACAO	10.290,22D	10.290,22D
24/02/2014	500357	ARR DH CB	891,04C	9.399,18D
24/02/2014	500357	ARR DH CB	9.399,18C	0,00
25/02/2014	513115	RESGATE	1.351.559,01C	1.351.559,01C
25/02/2014	164740	RESSARC	1.676,45C	1.353.235,46C
25/02/2014	164740	RESSARC	1.676,45C	1.354.911,91C
25/02/2014	164740	RESSARC	5.169,61C	1.360.081,52C
25/02/2014	164740	RESSARC	1.676,45C	1.361.757,97C
25/02/2014	164740	RESSARC	1.186,88C	1.365.944,85C
25/02/2014	164740	RESSARC	3.340,03C	1.369.284,88C
25/02/2014	164740	RESSARC	1.676,45C	1.370.961,33C
25/02/2014	164740	RESSARC	3.781,70C	1.374.743,03C
25/02/2014	164740	RESSARC	2.215,38C	1.378.958,41C
25/02/2014	164740	RESSARC	10.326,51C	1.389.284,92C
25/02/2014	164740	RESSARC	8.121,24C	1.397.406,16C
25/02/2014	164740	RESSARC	2.225,08C	1.399.631,24C
25/02/2014	164740	RESSARC	2.458,97C	1.402.090,21C
25/02/2014	164740	RESSARC	2.119,47C	1.404.209,68C
25/02/2014	164740	RESSARC	2.319,95C	1.406.529,63C
25/02/2014	164740	RESSARC	1.676,45C	1.408.206,08C
25/02/2014	164740	RESSARC	6.187,09C	1.414.393,17C
25/02/2014	164740	RESSARC	3.191,03C	1.417.584,20C
25/02/2014	164740	RESSARC	1.371,06C	1.421.955,26C
25/02/2014	164740	RESSARC	1.676,45C	1.423.631,71C
25/02/2014	164740	RESSARC	3.388,45C	1.427.020,16C
25/02/2014	164740	RESSARC	4.563,57C	1.431.583,73C
25/02/2014	164740	RESSARC	1.728,34C	1.433.312,07C
25/02/2014	164740	RESSARC	1.676,45C	1.434.988,52C
25/02/2014	164740	RESSARC	1.676,45C	1.436.664,97C

	164740	RESSARC	1.676,45C 1.438.341,42C
25/02/2014	164740	RESSARC	1.676,45C 1.440.017,87C
25/02/2014	164740	RESSARC	1.676,45C 1.441.694,32C
25/02/2014	164740	RESSARC	7.215,69C 1.448.910,01C
25/02/2014	164740	RESSARC	8.626,81C 1.457.536,82C
25/02/2014	164740	RESSARC	4.588,59C 1.462.125,41C
25/02/2014	164740	RESSARC	1.676,45C 1.463.801,86C
25/02/2014	164740	RESSARC	1.676,45C 1.465.478,31C
25/02/2014	164740	RESSARC	1.676,45C 1.467.154,76C
25/02/2014	164740	RESSARC	3.309,48C 1.470.464,24C
25/02/2014	164740	RESSARC	2.492,59C 1.472.956,83C
25/02/2014	164740	RESSARC	1.676,45C 1.474.633,28C
25/02/2014	164740	RESSARC	26.742,91C 1.501.376,19C
25/02/2014	164740	RESSARC	1.676,45C 1.503.052,64C
25/02/2014	164740	RESSARC	3.419,00C 1.506.471,64C
25/02/2014	164740	RESSARC	1.676,45C 1.508.148,09C
25/02/2014	164740	RESSARC	1.787,43C 1.509.935,52C
25/02/2014	164740	RESSARC	1.787,43C 1.511.722,95C
25/02/2014	164740	RESSARC	4.150,05C 1.515.873,00C
25/02/2014	164740	RESSARC	3.957,53C 1.519.830,53C
25/02/2014	164740	RESSARC	7.003,02C 1.526.833,55C
25/02/2014	164740	RESSARC	1.893,04C 1.528.726,59C
25/02/2014	164740	RESSARC	1.676,45C 1.530.403,04C
25/02/2014	164740	RESSARC	1.676,45C 1.532.079,49C
25/02/2014	164740	RESSARC	1.676,45C 1.533.755,94C
25/02/2014	164740	RESSARC	1.676,45C 1.535.432,39C
25/02/2014	164740	RESSARC	6.257,98C 1.541.690,37C
25/02/2014	164740	RESSARC	2.272,52C 1.543.962,89C
25/02/2014	164740	RESSARC	3.625,36C 1.547.588,25C
25/02/2014	164740	RESSARC	6.562,13C 1.554.150,38C
25/02/2014	164740	RESSARC	3.427,94C 1.557.578,32C
25/02/2014	164740	RESSARC	1.676,45C 1.559.254,77C
25/02/2014	164740	RESSARC	1.676,45C 1.560.931,22C
25/02/2014	164740	RESSARC	1.676,45C 1.562.607,67C
25/02/2014	164740	RESSARC	3.479,59C 1.566.087,26C
25/02/2014	164740	RESSARC	2.579,51C 1.568.666,77C
25/02/2014	164740	RESSARC	3.917,22C 1.572.583,99C
25/02/2014	164740	RESSARC	7.584,54C 1.580.168,53C
25/02/2014	164740	RESSARC	1.676,45C 1.581.844,98C
25/02/2014	164740	RESSARC	2.937,03C 1.584.782,01C
25/02/2014	164740	RESSARC	9.893,62C 1.594.675,63C
25/02/2014	164740	RESSARC	1.676,45C 1.596.352,08C
25/02/2014	164740	RESSARC	1.845,60C 1.598.197,68C
25/02/2014	164740	RESSARC	1.676,45C 1.599.874,13C
25/02/2014	164740	RESSARC	3.133,29C 1.603.007,42C
25/02/2014	164740	RESSARC	1.987,91C 1.604.995,33C
25/02/2014	164740	RESSARC	1.676,45C 1.606.671,78C
25/02/2014	164740	RESSARC	10.711,54C 1.617.383,32C
25/02/2014	164740	RESSARC	1.834,86C 1.619.218,18C
25/02/2014	164740	RESSARC	3.261,06C 1.622.479,24C
25/02/2014	164740	RESSARC	1.676,45C 1.624.155,69C
25/02/2014	164740	RESSARC	1.676,45C 1.625.832,14C
25/02/2014	164740	RESSARC	2.425,35C 1.628.257,49C
25/02/2014	164740	RESSARC	30.338,51C 1.658.596,00C
25/02/2014	164740	RESSARC	1.676,45C 1.660.272,45C
25/02/2014	500357	ARR DH AG	1.343,36C 1.661.615,81C
25/02/2014	500357	ARR DH CB	1.364,42C 1.662.980,23C
25/02/2014	500357	ARR DH CB	5.433,69C 1.668.413,92C

	500357	ARR INTER	923,09C	669.337,01C
25/02/2014	164740	RESSARC	316.868,21D	1.352.468,80C
25/02/2014	164740	RESSARC	291.299,37D	1.061.169,43C
25/02/2014	164740	RESSARC	409.808,35D	651.361,08C
25/02/2014	164740	RESSARC	548.213,13D	103.147,95C
26/02/2014	562496	APLICACAO	138.636,83D	35.488,88D
26/02/2014	164740	RESSARC	1.676,45C	33.812,43D
26/02/2014	164740	RESSARC	4.371,06C	29.441,37D
26/02/2014	500357	ARR DH AG	17.027,30C	12.414,07D
26/02/2014	500357	ARR DH CB	9.293,22C	3.120,85D
26/02/2014	500357	ARR DH CB	1.490,02C	1.630,83D
26/02/2014	500357	ARR INTER	1.630,83C	0,00
27/02/2014	222139	REGATE	210.632,52C	210.632,52C
27/02/2014	164740	RESSARC	3.625,36C	214.257,88C
27/02/2014	164740	RESSARC	3.427,94C	217.685,82C
27/02/2014	164740	RESSARC	1.676,45C	219.362,27C
27/02/2014	164740	RESSARC	4.186,88C	223.549,15C
27/02/2014	164740	RESSARC	8.121,24C	231.670,39C
27/02/2014	164740	RESSARC	2.425,35C	234.095,74C
27/02/2014	164740	RESSARC	2.215,69C	241.311,43C
27/02/2014	164740	RESSARC	1.150,05C	245.461,48C
27/02/2014	164740	RESSARC	7.003,02C	252.464,50C
27/02/2014	164740	RESSARC	6.187,09C	258.651,59C
27/02/2014	164740	RESSARC	1.676,45C	260.328,04C
27/02/2014	164740	RESSARC	6.562,13C	266.890,17C
27/02/2014	164740	RESSARC	4.371,06C	271.261,23C
27/02/2014	164740	RESSARC	4.588,59C	275.849,82C
27/02/2014	164740	RESSARC	4.563,57C	280.413,39C
27/02/2014	164740	RESSARC	3.479,59C	283.892,98C
27/02/2014	164740	RESSARC	2.215,38C	288.108,36C
27/02/2014	164740	RESSARC	7.584,54C	295.692,90C
27/02/2014	164740	RESSARC	6.257,98C	301.950,88C
27/02/2014	164740	RESSARC	5.169,61C	307.120,49C
27/02/2014	164740	RESSARC	10.326,51C	317.447,00C
27/02/2014	164740	RESSARC	2.119,47C	319.566,47C
27/02/2014	164740	RESSARC	8.626,81C	328.193,28C
27/02/2014	164740	RESSARC	1.676,45C	329.869,73C
27/02/2014	164740	RESSARC	3.957,53C	333.827,26C
27/02/2014	500357	ARR DH AG	81.740,67C	415.567,93C
27/02/2014	500357	ARR DH CB	24.785,96C	440.353,89C
27/02/2014	500357	ARR DH CB	2.896,25C	443.250,14C
27/02/2014	500357	ARR INTER	19.279,52C	462.529,66C
27/02/2014	164740	RESSARC	39.334,92D	123.194,74C
28/02/2014	341236	APLICACAO	46.051,14D	77.143,60C
28/02/2014	164740	RESSARC	3.781,70C	80.925,30C
28/02/2014	164740	RESSARC	1.834,86C	82.760,16C
28/02/2014	164740	RESSARC	1.676,45C	84.436,61C
28/02/2014	164740	RESSARC	1.676,45C	86.113,06C
28/02/2014	164740	RESSARC	5.169,61C	91.282,67C
28/02/2014	164740	RESSARC	2.119,47C	93.402,14C
28/02/2014	164740	RESSARC	3.625,36C	97.027,50C
28/02/2014	164740	RESSARC	3.427,94C	100.455,44C
28/02/2014	500357	ARR DH AG	4.466,70C	104.922,14C
28/02/2014	500357	ARR DH CB	2.488,17C	107.410,31C
28/02/2014	500357	ARR DH CB	8.615,16C	116.025,47C
28/02/2014	500357	ARR INTER	536,42C	116.561,89C
28/02/2014	164740	RESSARC	13.885,44D	2.676,45C
28/02/2014	-	Saldo Atualizado		2.676,45C



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000821-0

Nome:

FERMOJU RESERVA REG CIVIL ARR TJ

Período:

de: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2014	317001	APLICACAO	10.476,34D	7.799,89D
05/03/2014	500357	ARR DH CB	7.445,11C	354,78D
05/03/2014	500357	ARR DH CB	354,78C	0,00
06/03/2014	540759	APLICACAO	8.924,50D	8.924,50D
06/03/2014	532430	RESGATE	17.080,45C	8.155,95C
06/03/2014	500357	ARR DH AG	3.887,44C	12.043,39C
06/03/2014	500357	ARR DH CB	1.270,61C	13.314,00C
06/03/2014	500357	ARR DH CB	8.246,04C	21.560,04C
06/03/2014	164740	RESSARC	17.080,45D	4.479,59C
06/03/2014	164740	RESSARC	3.479,59D	1.000,00C
07/03/2014	500357	ARR DH AG	5.877,72C	6.877,72C
07/03/2014	500357	ARR DH CB	1.424,42C	8.302,14C
07/03/2014	500357	ARR DH CB	9.032,08C	17.334,22C
07/03/2014	500357	ARR INTER	1.106,22C	18.440,44C
10/03/2014	231383	APLICACAO	17.440,44D	1.000,00C
10/03/2014	250833	APLICACAO	94.077,57D	93.077,57D
10/03/2014	500357	ARR DH AG	74.941,38C	18.136,19D
10/03/2014	500357	ARR DH CB	3.041,35C	15.094,84D
10/03/2014	500357	ARR DH CB	28.765,94C	13.671,10C
10/03/2014	500357	ARR AUTOAT	3.556,09C	17.227,19C
10/03/2014	500357	ARR INTER	9.848,24C	27.075,43C
10/03/2014	164740	RESSARC	9.634,99D	17.440,44C
11/03/2014	514598	APLICACAO	38.212,24D	20.771,80D
11/03/2014	500357	ARR DH AG	9.873,54C	10.898,26D
11/03/2014	500357	ARR DH CB	8.622,56C	2.275,70D
11/03/2014	500357	ARR DH CB	1.790,48C	485,22D
11/03/2014	500357	ARR AUTOAT	1.485,22C	1.000,00C
12/03/2014	226895	APLICACAO	25.738,98D	24.738,98D
12/03/2014	500357	ARR DH AG	7.662,70C	17.076,28D
12/03/2014	500357	ARR DH CB	14.754,11C	2.322,17D
12/03/2014	500357	ARR DH CB	1.853,13C	469,04D
12/03/2014	500357	ARR AUTOAT	469,04C	0,00
13/03/2014	269671	RESGATE	268.682,63C	268.682,63C
13/03/2014	170851	CD S2 OB45	312.449,16C	581.131,79C
13/03/2014	170851	CD S2 OB45	135.955,96C	717.087,75C
13/03/2014	170851	CD S2 OB45	159.018,76C	876.106,51C
13/03/2014	170851	CD S2 OB45	82.216,27C	958.322,78C
13/03/2014	170851	CD S2 OB45	360.640,78C	1.318.963,56C
13/03/2014	170851	CD S2 OB45	173.785,52C	1.492.749,08C
13/03/2014	170851	CD S2 OB45	205.248,04C	1.697.997,12C
13/03/2014	170851	CD S2 OB45	106.968,64C	1.804.965,76C
13/03/2014	170851	CD S2 OB45	58.850,96C	1.863.816,72C
13/03/2014	500357	ARR DH AG	29.150,92C	1.892.967,64C
13/03/2014	500357	ARR DH CB	1.027,85C	1.893.995,49C
13/03/2014	500357	ARR DH CB	17.747,64C	1.911.743,13C
13/03/2014	500357	ARR AUTOAT	666,04C	1.912.409,17C
13/03/2014	500357	ARR INTER	5.619,98C	1.918.029,15C

13/03/2014	164740	RESSARC	5.744,83D	1.912.284,32C
13/03/2014	170851	DB S2 OB45	1.595.134,09D	317.150,23C
13/03/2014	170851	DB S2 OB46	52.394,87D	264.755,36C
13/03/2014	170851	DB S2 OB06	262.917,14D	1.838,22C
13/03/2014	170851	DB S2 OB30	838,22D	1.000,00C
14/03/2014	518170	APLICACAO	4.769,33D	3.769,33D
14/03/2014	500357	ARR DH AG	1.104,73C	2.664,60D
14/03/2014	500357	ARR DH CB	3.503,41C	838,81C
14/03/2014	500357	ARR INTER	161,19C	1.000,00C
17/03/2014	261317	APLICACAO	7.636,60D	6.636,60D
17/03/2014	500357	ARR DH CB	4.017,91C	2.618,69D
17/03/2014	500357	ARR DH CB	1.083,47C	1.535,22D
17/03/2014	500357	ARR AUTOAT	2.535,22C	1.000,00C
18/03/2014	255018	APLICACAO	4.940,64D	3.940,64D
18/03/2014	500357	ARR DH CB	4.458,05C	517,41C
18/03/2014	500357	ARR INTER	1.373,64C	1.891,05C
18/03/2014	500357	DEB TARIFA	31,95D	1.859,10C
18/03/2014	500357	DEB TARIFA	569,00D	1.290,10C
18/03/2014	500357	DEB TARIFA	220,50D	1.069,60C
18/03/2014	500357	DEB TARIFA	62,10D	1.007,50C
18/03/2014	500357	DEB TARIFA	7,50D	1.000,00C
19/03/2014	500357	ARR DH AG	14.551,85C	15.551,85C
19/03/2014	500357	ARR DH CB	14.344,59C	29.896,44C
19/03/2014	500357	ARR DH CB	2.028,76C	31.925,20C
19/03/2014	500357	ARR INTER	606,92C	32.532,12C
20/03/2014	455397	APLICACAO	184.691,48D	152.159,36D
20/03/2014	500357	ARR DH AG	90.316,62C	61.842,74D
20/03/2014	500357	ARR DH CB	44.908,15C	16.934,59D
20/03/2014	500357	ARR DH CB	3.605,89C	13.328,70D
20/03/2014	500357	ARR INTER	14.328,70C	1.000,00C
24/03/2014	549595	APLICACAO	8.867,01D	7.867,01D
24/03/2014	500357	ARR DH AG	5.914,89C	1.952,12D
24/03/2014	500357	ARR DH CB	5.463,43C	3.511,31C
24/03/2014	164740	RESSARC	3.511,31D	0,00
25/03/2014	500357	ARR DH AG	2.735,48C	2.735,48C
25/03/2014	500357	ARR DH CB	1.592,48C	4.327,96C
25/03/2014	500357	ARR DH CB	6.198,23C	10.526,19C
26/03/2014	453800	RESGATE	1.788.997,47C	1.799.523,66C
26/03/2014	170851	CD S2 OB45	197.262,96C	1.996.786,62C
26/03/2014	170851	CD S2 OB45	134.544,48C	2.131.331,10C
26/03/2014	170851	CD S2 OB45	10.952,34C	2.142.283,44C
26/03/2014	170851	CD S2 OB45	5.853,66C	2.148.137,10C
26/03/2014	170851	CD S2 OB45	345.464,32C	2.493.601,42C
26/03/2014	170851	CD S2 OB45	97.763,02C	2.591.364,44C
26/03/2014	170851	CD S2 OB45	351.411,03C	2.942.775,47C
26/03/2014	170851	CD S2 OB45	156.243,06C	3.099.018,53C
26/03/2014	170851	CD S2 OB45	61.195,04C	3.160.213,57C
26/03/2014	170851	CD S2 OB45	178.503,98C	3.338.717,55C
26/03/2014	164740	RESSARC	4.218,90C	3.342.936,45C
26/03/2014	164740	RESSARC	1.714,09C	3.344.650,54C
26/03/2014	164740	RESSARC	3.282,60C	3.347.933,14C
26/03/2014	500357	ARR DH AG	19.236,30C	3.367.169,44C
26/03/2014	500357	ARR DH CB	2.137,75C	3.369.307,19C
26/03/2014	500357	ARR DH CB	16.493,70C	3.385.800,89C
26/03/2014	500357	ARR INTER	1.291,14C	3.387.092,03C
26/03/2014	164740	RESSARC	696.261,54D	2.690.830,49C
26/03/2014	164740	RESSARC	837.078,69D	1.853.751,80C
26/03/2014	170851	DB S2 OB45	1.539.193,89D	314.557,91C



	170851	DB S2 OB46	50.442,89D	264.115,02C
26/03/2014	170851	DB S2 OB06	256.613,52D	7.501,50C
27/03/2014	435630	RESGATE	3.590,70C	11.092,20C
27/03/2014	500357	ARR DH CB	2.262,96C	13.355,16C
27/03/2014	164740	RESSARC	5.853,66D	7.501,50C
27/03/2014	164740	RESSARC	7.501,50D	0,00
28/03/2014	226940	APLICACAO	95.087,97D	95.087,97D
28/03/2014	500357	ARR DH AG	56.231,97C	38.856,00D
28/03/2014	500357	ARR DH CB	1.819,72C	37.036,28D
28/03/2014	500357	ARR DH CB	25.704,40C	11.331,88D
28/03/2014	500357	ARR AUTOAT	299,28C	11.032,60D
28/03/2014	500357	ARR INTER	13.549,76C	2.517,16C
28/03/2014	164740	RESSARC	1.714,09D	803,07C
28/03/2014	170851	DB S2 OB30	803,07D	0,00
31/03/2014	564092	APLICACAO	22.625,70D	22.625,70D
31/03/2014	500357	ARR DH AG	10.948,59C	11.677,11D
31/03/2014	500357	ARR DH CB	807,03C	10.870,08D
31/03/2014	500357	ARR DH CB	9.651,94C	1.218,14D
31/03/2014	500357	ARR AUTOAT	869,52C	348,62D
31/03/2014	500357	ARR INTER	348,62C	0,00
31/03/2014	-	Saldo Atualizado		0,00



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000821-0

Nome:

FERMOJU RESERVA REG CIVIL ARR TJ

Período:

de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2014	251648	APLICACAO	845.006,47D	845.006,47D
01/04/2014	000001	CRED TED	837.078,69C	7.927,78D
01/04/2014	500357	ARR DH AG	1.839,75C	6.088,03D
01/04/2014	500357	ARR DH CB	430,99C	5.657,04D
01/04/2014	500357	ARR DH CB	5.409,29C	247,75D
01/04/2014	500357	ARR AUTOAT	247,75C	0,00
02/04/2014	537178	APLICACAO	30.045,54D	30.045,54D
02/04/2014	500357	ARR DH AG	17.090,45C	12.955,09D
02/04/2014	500357	ARR DH CB	2.457,63C	10.497,46D
02/04/2014	500357	ARR DH CB	9.423,47C	1.073,99D
02/04/2014	500357	ARR AUTOAT	1.073,99C	0,00
03/04/2014	414015	APLICACAO	105.620,06D	105.620,06D
03/04/2014	500357	ARR DH AG	53.727,26C	51.892,80D
03/04/2014	500357	ARR DH CB	41.638,88C	10.253,92D
03/04/2014	500357	ARR DH CB	772,00C	9.481,92D
03/04/2014	500357	ARR INTER	9.481,92C	0,00
04/04/2014	555926	APLICACAO	21.161,34D	21.161,34D
04/04/2014	500357	ARR DH AG	6.718,62C	14.442,72D
04/04/2014	500357	ARR DH CB	13.710,54C	732,18D
04/04/2014	500357	ARR DH CB	732,18C	0,00
07/04/2014	366363	APLICACAO	4.870,92D	4.870,92D
07/04/2014	500357	ARR DH CB	3.979,83C	891,09D
07/04/2014	500357	ARR DH CB	891,09C	0,00
08/04/2014	258635	APLICACAO	4.600,46D	4.600,46D
08/04/2014	500357	ARR DH AG	1.034,75C	3.565,71D
08/04/2014	500357	ARR DH CB	2.959,70C	606,01D
08/04/2014	500357	ARR DH CB	606,01C	0,00
09/04/2014	220545	APLICACAO	47.351,76D	47.351,76D
09/04/2014	500357	ARR DH AG	22.128,40C	25.223,36D
09/04/2014	500357	ARR DH CB	20.421,34C	4.802,02D
09/04/2014	500357	ARR DH CB	3.864,22C	937,80D
09/04/2014	500357	ARR AUTOAT	937,80C	0,00
10/04/2014	252484	APLICACAO	110.147,42D	110.147,42D
10/04/2014	500357	ARR DH AG	66.860,26C	43.287,16D
10/04/2014	500357	ARR DH CB	1.949,15C	41.338,01D
10/04/2014	500357	ARR DH CB	32.573,20C	8.764,81D
10/04/2014	500357	ARR INTER	8.764,81C	0,00
11/04/2014	453141	APLICACAO	34.962,63D	34.962,63D
11/04/2014	500357	ARR DH AG	8.831,49C	26.131,14D
11/04/2014	500357	ARR DH CB	16.066,01C	10.065,13D
11/04/2014	500357	ARR INTER	10.065,13C	0,00
14/04/2014	533548	APLICACAO	15.327,00D	15.327,00D
14/04/2014	500357	ARR DH AG	6.895,01C	8.431,99D
14/04/2014	500357	ARR DH CB	8.072,49C	359,50D
14/04/2014	500357	ARR DH CB	430,71C	71,21C
14/04/2014	500357	ARR INTER	760,80C	832,01C
14/04/2014	500357	DEB TARIFA	212,10D	619,91C

14/04/2014	500357	DEB TARIFA	18,75D	601,16C
14/04/2014	500357	DEB TARIFA	18,46D	582,70C
14/04/2014	500357	DEB TARIFA	535,00D	47,70C
14/04/2014	500357	DEB TARIFA	47,70D	0,00
15/04/2014	266164	APLICACAO	8.029,51D	8.029,51D
15/04/2014	500357	ARR DH CB	840,93C	7.188,58D
15/04/2014	500357	ARR DH CB	4.519,43C	2.669,15D
15/04/2014	500357	ARR AUTOAT	2.669,15C	0,00
16/04/2014	337496	APLICACAO	32.336,29D	32.336,29D
16/04/2014	500357	ARR DH AG	19.820,00C	12.516,29D
16/04/2014	500357	ARR DH CB	11.212,35C	1.303,94D
16/04/2014	500357	ARR DH CB	1.303,94C	0,00
17/04/2014	429552	APLICACAO	113.824,03D	113.824,03D
17/04/2014	500357	ARR DH AG	59.433,48C	54.390,55D
17/04/2014	500357	ARR DH CB	2.477,33C	51.913,22D
17/04/2014	500357	ARR DH CB	30.383,23C	21.529,99D
17/04/2014	500357	ARR AUTOAT	3.731,73C	17.798,26D
17/04/2014	500357	ARR INTER	17.798,26C	0,00
22/04/2014	434198	APLICACAO	20.299,44D	20.299,44D
22/04/2014	500357	ARR DH AG	4.076,02C	16.223,42D
22/04/2014	500357	ARR DH CB	12.180,50C	4.042,92D
22/04/2014	500357	ARR DH CB	1.523,67C	2.519,25D
22/04/2014	500357	ARR AUTOAT	1.603,01C	916,24D
22/04/2014	500357	ARR INTER	916,24C	0,00
23/04/2014	525570	APLICACAO	1.646,33D	1.646,33D
23/04/2014	500357	ARR DH CB	1.529,91C	116,42D
23/04/2014	500357	ARR INTER	1.116,42C	1.000,00C
24/04/2014	566416	APLICACAO	50.419,37D	49.419,37D
24/04/2014	500357	ARR DH AG	21.388,62C	28.030,75D
24/04/2014	500357	ARR DH CB	16.895,28C	11.135,47D
24/04/2014	500357	ARR DH CB	1.940,43C	9.195,04D
24/04/2014	500357	ARR INTER	10.195,04C	1.000,00C
25/04/2014	416348	APLICACAO	71.861,82D	70.861,82D
25/04/2014	500357	ARR DH AG	49.712,65C	21.149,17D
25/04/2014	500357	ARR DH CB	853,89C	20.295,28D
25/04/2014	500357	ARR DH CB	18.975,60C	1.319,68D
25/04/2014	500357	ARR INTER	2.319,68C	1.000,00C
28/04/2014	229805	APLICACAO	4.657,11D	3.657,11D
28/04/2014	500357	ARR DH CB	2.953,73C	703,38D
28/04/2014	500357	ARR DH CB	703,38C	0,00
29/04/2014	553282	RESGATE	1.688.773,32C	1.688.773,32C
29/04/2014	170851	CD S2 OB45	26.503,17C	15.276,49C
29/04/2014	170851	CD S2 OB45	188.080,28C	903.356,77C
29/04/2014	170851	CD S2 OB45	165.422,80C	2.068.779,57C
29/04/2014	170851	CD S2 OB45	53.511,18C	2.122.290,75C
29/04/2014	170851	CD S2 OB45	89.832,35C	2.212.123,10C
29/04/2014	170851	CD S2 OB45	326.584,67C	2.538.707,77C
29/04/2014	170851	CD S2 OB45	123.549,32C	2.662.257,09C
29/04/2014	170851	CD S2 OB45	304.228,71C	2.966.485,80C
29/04/2014	170851	CD S2 OB45	152.282,51C	3.118.768,31C
29/04/2014	164740	RESSARC	9.291,61C	9.128.059,92C
29/04/2014	164740	RESSARC	4.162,51C	9.132.222,43C
29/04/2014	164740	RESSARC	1.392,62C	9.133.615,05C
29/04/2014	164740	RESSARC	1.606,15C	9.135.221,20C
29/04/2014	500357	ARR DH CB	1.376,14C	9.136.597,34C
29/04/2014	500357	ARR DH CB	3.309,19C	9.139.906,53C
29/04/2014	164740	RESSARC	791.481,17D	9.348.425,36C
29/04/2014	164740	RESSARC	638.513,82D	9.709.911,54C

	170851	DB S2 OB45	1.429.994,99D	279.916,55C
29/04/2014	170851	DB S2 OB46	47.169,46D	32.747,09C
29/04/2014	170851	DB S2 OB06	231.747,09D	1.000,00C
30/04/2014	245761	APLICACAO	822.786,44D	821.786,44D
30/04/2014	000001	CRED TED	791.481,17C	30.305,27D
30/04/2014	500357	ARR DH AG	12.364,72C	17.940,55D
30/04/2014	500357	ARR DH CB	1.650,11C	16.290,44D
30/04/2014	500357	ARR DH CB	17.290,44C	1.000,00C
30/04/2014	-	Saldo Atualizado		1.000,00C