



:: 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: 01/05/2014 até: 29/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	252140	APLICACAO	109.077,07D	108.077,07D
02/05/2014	500357	ARR DH AG	64.176,35C	43.900,72D
02/05/2014	500357	ARR DH CB	27.504,66C	16.396,06D
02/05/2014	500357	ARR DH CB	3.404,76C	12.991,30D
02/05/2014	500357	ARR AUTOAT	655,91C	12.335,39D
02/05/2014	500357	ARR INTER	13.335,39C	1.000,00C
05/05/2014	547507	APLICACAO	7.537,57D	6.537,57D
05/05/2014	500357	ARR DH AG	716,89C	5.820,68D
05/05/2014	500357	ARR DH CB	6.820,68C	1.000,00C
06/05/2014	231639	APLICACAO	12.580,21D	11.580,21D
06/05/2014	164740	RESSARC	4.162,51C	7.417,70D
06/05/2014	500357	ARR DH AG	1.027,37C	6.390,33D
06/05/2014	500357	ARR DH CB	1.454,88C	4.935,45D
06/05/2014	500357	ARR DH CB	12.031,83C	7.096,38C
06/05/2014	500357	ARR AUTOAT	320,73C	7.417,11C
06/05/2014	500357	ARR INTER	744,17C	8.161,28C
06/05/2014	164740	RESSARC	7.161,28D	1.000,00C
07/05/2014	550666	APLICACAO	40.318,57D	39.318,57D
07/05/2014	500357	ARR DH AG	22.224,92C	17.093,65D
07/05/2014	500357	ARR DH CB	1.932,62C	15.161,03D
07/05/2014	500357	ARR DH CB	15.999,16C	838,13C
07/05/2014	500357	ARR AUTOAT	161,87C	1.000,00C
08/05/2014	521413	APLICACAO	110.612,11D	109.612,11D
08/05/2014	524786	RESGATE	8.291,61C	101.320,50D
08/05/2014	500357	ARR DH AG	58.627,23C	42.693,27D
08/05/2014	500357	ARR DH CB	36.876,73C	5.816,54D
08/05/2014	500357	ARR DH CB	1.539,80C	4.276,74D
08/05/2014	500357	ARR INTER	13.568,35C	9.291,61C
08/05/2014	135847	ENVIO TED	9.291,61D	0,00
09/05/2014	352758	APLICACAO	3.443,73D	3.443,73D
09/05/2014	500357	ARR DH AG	1.081,44C	2.362,29D
09/05/2014	500357	ARR DH CB	5.091,40C	2.729,11C
09/05/2014	500357	ARR DH CB	1.968,35C	4.697,46C
09/05/2014	500357	ARR INTER	465,05C	5.162,51C
09/05/2014	164740	RESSARC	4.162,51D	1.000,00C
12/05/2014	314900	APLICACAO	5.160,07D	4.160,07D
12/05/2014	500357	ARR DH CB	3.596,33C	563,74D
12/05/2014	500357	ARR DH CB	103,07C	460,67D
12/05/2014	500357	ARR INTER	1.460,67C	1.000,00C
13/05/2014	239224	APLICACAO	5.159,61D	4.159,61D
13/05/2014	500357	ARR DH CB	5.147,49C	987,88C
13/05/2014	500357	ARR AUTOAT	12,12C	1.000,00C
14/05/2014	268056	APLICACAO	33.671,02D	32.671,02D
14/05/2014	500357	ARR DH AG	17.087,92C	15.583,10D
14/05/2014	500357	ARR DH CB	3.274,42C	12.308,68D
14/05/2014	500357	ARR DH CB	12.249,38C	59,30D
14/05/2014	500357	ARR AUTOAT	1.059,30C	1.000,00C

15/05/2014	568287	APLICACAO	142.148,16D	141.148,16D
15/05/2014	500357	ARR DH AG	81.756,85C	59.391,31D
15/05/2014	500357	ARR DH CB	38.736,93C	20.654,38D
15/05/2014	500357	ARR DH CB	4.456,84C	16.197,54D
15/05/2014	500357	ARR INTER	18.179,88C	1.982,34C
15/05/2014	500357	DEB TARIFA	63,90D	1.918,44C
15/05/2014	500357	DEB TARIFA	220,50D	1.697,94C
15/05/2014	500357	DEB TARIFA	27,69D	1.670,25C
15/05/2014	500357	DEB TARIFA	659,00D	1.011,25C
15/05/2014	500357	DEB TARIFA	11,25D	1.000,00C
16/05/2014	559799	APLICACAO	8.357,13D	7.357,13D
16/05/2014	500357	ARR DH AG	829,82C	6.527,31D
16/05/2014	500357	ARR DH CB	6.555,01C	27,70C
16/05/2014	500357	ARR DH CB	714,37C	742,07C
16/05/2014	500357	ARR AUTOAT	257,93C	1.000,00C
19/05/2014	441867	APLICACAO	526.469,76D	525.469,76D
19/05/2014	170851	CD S2 OB45	338.392,77C	187.076,99D
19/05/2014	170851	CD S2 OB45	53.346,02C	133.730,97D
19/05/2014	170851	CD S2 OB45	314.008,10C	180.277,13C
19/05/2014	170851	CD S2 OB45	189.355,24C	369.632,37C
19/05/2014	170851	CD S2 OB45	146.601,06C	516.233,43C
19/05/2014	170851	CD S2 OB45	155.032,86C	671.266,29C
19/05/2014	000001	CRED TED	775.867,53C	1.447.133,82C
19/05/2014	500357	ARR DH AG	4.349,06C	1.451.482,88C
19/05/2014	500357	ARR DH CB	209,05C	1.451.691,93C
19/05/2014	500357	ARR DH CB	3.046,63C	1.454.738,56C
19/05/2014	170851	DB S2 OB45	1.196.736,05D	258.002,51C
19/05/2014	170851	DB S2 OB46	25.641,18D	232.361,33C
19/05/2014	170851	DB S2 OB06	231.361,33D	1.000,00C
20/05/2014	263697	APLICACAO	8.355,06D	7.355,06D
20/05/2014	500357	ARR DH CB	8.049,30C	694,24C
20/05/2014	500357	ARR DH CB	305,76C	1.000,00C
21/05/2014	514265	APLICACAO	44.576,86D	43.576,86D
21/05/2014	510782	RESGATE	1.409.000,00C	1.365.423,14C
21/05/2014	164740	RESSARC	1.455,60C	1.366.878,74C
21/05/2014	164740	RESSARC	1.455,60C	1.368.334,34C
21/05/2014	500357	ARR DH AG	22.394,89C	1.390.729,23C
21/05/2014	500357	ARR DH CB	16.852,15C	1.407.581,38C
21/05/2014	500357	ARR DH CB	2.814,49C	1.410.395,87C
21/05/2014	164740	RESSARC	639.967,60D	770.428,27C
21/05/2014	164740	RESSARC	768.972,67D	1.455,60C
22/05/2014	526372	APLICACAO	107.788,22D	106.332,62D
22/05/2014	170851	CD S2 OB45	120.645,28C	14.312,66C
22/05/2014	170851	CD S2 OB45	91.558,94C	105.871,60C
22/05/2014	500357	ARR DH AG	73.398,27C	179.269,87C
22/05/2014	500357	ARR DH CB	5.413,48C	184.683,35C
22/05/2014	500357	ARR DH CB	36.992,28C	221.675,63C
22/05/2014	500357	ARR INTER	11.896,66C	233.572,29C
22/05/2014	170851	DB S2 OB45	212.204,22D	21.368,07C
22/05/2014	170851	DB S2 OB46	21.368,07D	0,00
23/05/2014	366685	APLICACAO	5.366,24D	5.366,24D
23/05/2014	500357	ARR DH AG	1.148,13C	4.218,11D
23/05/2014	500357	ARR CH CB	735,94C	3.482,17D
23/05/2014	500357	ARR DH CB	2.863,45C	618,72D
23/05/2014	500357	ARR INTER	1.618,72C	1.000,00C
26/05/2014	458014	APLICACAO	6.571,34D	5.571,34D
26/05/2014	500357	ARR DH CB	5.034,57C	536,77D
26/05/2014	500357	ARR DH CB	377,75C	159,02D

	500357	ARR INTER	159,02C	0,00
27/05/2014	563178	APLICACAO	7.287,34D	7.287,34D
27/05/2014	500357	ARR DH CB	6.002,98C	1.284,36D
27/05/2014	500357	ARR DH CB	1.284,36C	0,00
28/05/2014	533748	APLICACAO	31.434,80D	31.434,80D
28/05/2014	500357	ARR DH AG	16.670,37C	14.764,43D
28/05/2014	500357	ARR DH CB	12.442,44C	2.321,99D
28/05/2014	500357	ARR DH CB	1.060,97C	1.261,02D
28/05/2014	500357	ARR AUTOAT	1.101,48C	159,54D
28/05/2014	500357	ARR INTER	159,54C	0,00
29/05/2014	266330	APLICACAO	139.663,39D	139.663,39D
29/05/2014	164740	RESSARC	1.455,60C	138.207,79D
29/05/2014	500357	ARR DH AG	86.811,48C	51.396,31D
29/05/2014	500357	ARR DH CB	2.465,64C	48.930,67D
29/05/2014	500357	ARR DH CB	33.996,13C	14.934,54D
29/05/2014	500357	ARR INTER	17.845,74C	2.911,20C
29/05/2014	164740	RESSARC	2.911,20D	0,00
29/05/2014	-	Saldo Atualizado		0,00



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Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 919600003
 Conta Referência: 0919/006/00000821-0
 Nome: FERMOJU RESERVA REG CIVIL ARR TJ
 Período: de: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/06/2014	544901	APLICACAO	6.493,97D	6.493,97D
02/06/2014	500357	ARR DH CB	6.211,74C	282,23D
02/06/2014	500357	ARR DH CB	282,23C	0,00
03/06/2014	257918	APLICACAO	8.065,60D	8.065,60D
03/06/2014	500357	ARR DH AG	953,96C	7.111,64D
03/06/2014	500357	ARR DH CB	297,67C	6.813,97D
03/06/2014	500357	ARR DH CB	6.813,97C	0,00
04/06/2014	269026	APLICACAO	49.102,96D	49.102,96D
04/06/2014	500357	ARR DH AG	23.495,53C	25.607,43D
04/06/2014	500357	ARR DH CB	25.607,43C	0,00
05/06/2014	271035	APLICACAO	289.573,71D	289.573,71D
05/06/2014	500357	ARR CH AG	12.020,71C	277.553,00D
05/06/2014	500357	ARR DH AG	206.689,50C	70.863,50D
05/06/2014	500357	ARR DH CB	42.723,16C	28.140,34D
05/06/2014	500357	ARR DH CB	6.984,53C	21.155,81D
05/06/2014	500357	ARR AUTOAT	139,64C	21.016,17D
05/06/2014	500357	ARR INTER	22.016,17C	1.000,00C
06/06/2014	429657	APLICACAO	65.338,08D	64.338,08D
06/06/2014	500357	ARR DH AG	49.078,87C	15.259,21D
06/06/2014	500357	ARR DH CB	11.485,78C	3.773,43D
06/06/2014	500357	ARR DH CB	3.701,56C	71,87D
06/06/2014	500357	ARR AUTOAT	71,87C	0,00
09/06/2014	549233	APLICACAO	11.724,18D	11.724,18D
09/06/2014	500357	ARR DH AG	2.921,58C	8.802,60D
09/06/2014	500357	ARR DH CB	7.232,03C	1.570,57D
09/06/2014	500357	ARR DH CB	1.570,57C	0,00
10/06/2014	553969	APLICACAO	9.619,32D	9.619,32D
10/06/2014	164740	RESSARC	1.455,60C	8.163,72D
10/06/2014	500357	ARR DH CB	994,06C	7.169,66D
10/06/2014	500357	ARR DH CB	8.625,26C	1.455,60C
10/06/2014	164740	RESSARC	1.455,60D	0,00
11/06/2014	437255	APLICACAO	76.271,75D	76.271,75D
11/06/2014	500357	ARR DH AG	49.162,35C	27.109,40D
11/06/2014	500357	ARR DH CB	1.526,06C	25.583,34D
11/06/2014	500357	ARR DH CB	23.580,71C	2.002,63D
11/06/2014	500357	ARR AUTOAT	237,16C	1.765,47D
11/06/2014	500357	ARR INTER	1.765,47C	0,00
12/06/2014	249793	APLICACAO	279.719,74D	279.719,74D
12/06/2014	500357	ARR CH AG	8.535,24C	271.184,50D
12/06/2014	500357	ARR DH AG	216.015,10C	55.169,40D
12/06/2014	500357	ARR DH CB	40.820,01C	14.349,39D
12/06/2014	500357	ARR DH CB	2.844,92C	11.504,47D
12/06/2014	500357	ARR INTER	12.960,07C	1.455,60C
12/06/2014	164740	RESSARC	1.455,60D	0,00
13/06/2014	266280	APLICACAO	19.557,09D	19.557,09D

13/06/2014	500357	ARR DH AG	7.480,47C	12.076,62D
13/06/2014	500357	ARR DH CB	8.785,94C	3.290,68D
13/06/2014	500357	ARR AUTOAT	4.276,82C	986,14C
13/06/2014	500357	DEB TARIFA	24,14D	962,00C
13/06/2014	500357	DEB TARIFA	671,00D	291,00C
13/06/2014	500357	DEB TARIFA	207,90D	83,10C
13/06/2014	500357	DEB TARIFA	75,60D	7,50C
13/06/2014	500357	DEB TARIFA	7,50D	0,00
16/06/2014	258995	APLICACAO	11.848,49D	11.848,49D
16/06/2014	261709	APLICACAO	868.755,98D	880.604,47D
16/06/2014	000001	CRED TED	869.755,98C	10.848,49D
16/06/2014	500357	ARR DH CB	8.559,98C	2.288,51D
16/06/2014	500357	ARR DH CB	536,58C	1.751,93D
16/06/2014	500357	ARR AUTOAT	2.751,93C	1.000,00C
17/06/2014	500357	ARR DH AG	1.922,81C	2.922,81C
17/06/2014	500357	ARR DH CB	1.579,64C	4.502,45C
17/06/2014	500357	ARR DH CB	3.866,00C	8.368,45C
18/06/2014	252858	RESGATE	1.818.278,29C	1.826.646,74C
18/06/2014	170851	CD S2 OB45	351.450,37C	2.178.097,11C
18/06/2014	170851	CD S2 OB45	211.665,98C	2.389.763,09C
18/06/2014	170851	CD S2 OB45	358.145,61C	2.747.908,70C
18/06/2014	170851	CD S2 OB45	177.094,07C	2.925.002,77C
18/06/2014	170851	CD S2 OB45	138.878,15C	3.063.880,92C
18/06/2014	170851	CD S2 OB45	117.766,57C	3.181.647,49C
18/06/2014	170851	CD S2 OB45	187.718,17C	3.369.365,66C
18/06/2014	170851	CD S2 OB45	62.592,41C	3.431.958,07C
18/06/2014	164740	RESSARC	15.688,59C	3.447.646,66C
18/06/2014	164740	RESSARC	1.649,96C	3.449.296,62C
18/06/2014	500357	ARR DH AG	63.524,86C	3.512.821,48C
18/06/2014	500357	ARR DH CB	30.451,92C	3.543.273,40C
18/06/2014	500357	ARR DH CB	776,38C	3.544.049,78C
18/06/2014	500357	ARR INTER	1.169,29C	3.545.219,07C
18/06/2014	164740	RESSARC	732.449,79D	2.812.769,28C
18/06/2014	164740	RESSARC	869.755,98D	1.943.013,30C
18/06/2014	170851	DB S2 OB45	1.605.311,33D	337.701,97C
18/06/2014	170851	DB S2 OB46	56.156,48D	281.545,49C
18/06/2014	170851	DB S2 OB06	281.545,49D	0,00
20/06/2014	335293	APLICACAO	54.670,73D	54.670,73D
20/06/2014	500357	ARR CH AG	7.508,44C	47.162,29D
20/06/2014	500357	ARR DH AG	29.885,23C	17.277,06D
20/06/2014	500357	ARR DH CB	10.768,01C	6.509,05D
20/06/2014	500357	ARR DH CB	4.518,66C	1.990,39D
20/06/2014	500357	ARR AUTOAT	1.680,10C	310,29D
20/06/2014	500357	ARR INTER	310,29C	0,00
23/06/2014	511255	APLICACAO	152.629,66D	152.629,66D
23/06/2014	500357	ARR DH AG	120.678,95C	31.950,71D
23/06/2014	500357	ARR DH CB	18.108,42C	13.842,29D
23/06/2014	500357	ARR DH CB	2.093,69C	11.748,60D
23/06/2014	500357	ARR INTER	11.748,60C	0,00
24/06/2014	440060	APLICACAO	9.603,68D	9.603,68D
24/06/2014	500357	ARR DH AG	2.282,09C	7.321,59D
24/06/2014	500357	ARR DH CB	298,84C	7.022,75D
24/06/2014	500357	ARR DH CB	7.331,49C	308,74C
24/06/2014	500357	ARR INTER	691,26C	1.000,00C
25/06/2014	459878	APLICACAO	42.955,48D	41.955,48D
25/06/2014	500357	ARR DH AG	17.662,00C	24.293,48D

	500357	ARR DH CB	15.298,70C	8.994,78D
25/06/2014	500357	ARR DH CB	2.078,25C	6.916,53D
25/06/2014	500357	ARR AUTOAT	281,77C	6.634,76D
25/06/2014	500357	ARR INTER	6.634,76C	0,00
26/06/2014	346395	APLICACAO	162.717,24D	162.717,24D
26/06/2014	500357	ARR CH AG	5.497,53C	157.219,71D
26/06/2014	500357	ARR DH AG	112.206,33C	45.013,38D
26/06/2014	500357	ARR DH CB	3.953,95C	41.059,43D
26/06/2014	500357	ARR DH CB	32.247,94C	8.811,49D
26/06/2014	500357	ARR AUTOAT	1.108,74C	7.702,75D
26/06/2014	500357	ARR INTER	7.702,75C	0,00
27/06/2014	579079	APLICACAO	18.204,62D	18.204,62D
27/06/2014	500357	ARR DH AG	2.634,08C	15.570,54D
27/06/2014	500357	ARR DH CB	9.665,60C	5.904,94D
27/06/2014	500357	ARR DH CB	407,30C	5.497,64D
27/06/2014	500357	ARR INTER	5.497,64C	0,00
30/06/2014	338957	APLICACAO	5.232,67D	5.232,67D
30/06/2014	500357	ARR DH AG	1.350,15C	3.882,52D
30/06/2014	500357	ARR DH CB	3.760,49C	122,03D
30/06/2014	500357	ARR DH CB	515,67C	393,64C
30/06/2014	500357	ARR INTER	2.711,92C	3.105,56C
30/06/2014	164740	RESSARC	3.105,56D	0,00
30/06/2014	-	Saldo Atualizado		0,00



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

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919600003

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0919/006/00000821-0

Nome:

FERMOJU RESERVA RÉG CIVIL ARR TJ

Período:

de: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2014	453671	APLICACAO	11.956,81D	11.956,81D
01/07/2014	500357	ARR DH CB	1.576,47C	10.380,34D
01/07/2014	500357	ARR DH CB	7.528,52C	2.851,82D
01/07/2014	500357	ARR INTER	2.851,82C	0,00
02/07/2014	264756	APLICACAO	70.301,98D	70.301,98D
02/07/2014	500357	ARR DH AG	37.080,91C	33.221,07D
02/07/2014	500357	ARR DH CB	29.416,78C	3.804,29D
02/07/2014	500357	ARR DH CB	1.679,76C	2.124,53D
02/07/2014	500357	ARR AUTOAT	1.293,44C	831,09D
02/07/2014	500357	ARR INTER	831,09C	0,00
03/07/2014	264549	APLICACAO	197.918,04D	197.918,04D
03/07/2014	500357	ARR CH AG	8.322,99C	189.595,05D
03/07/2014	500357	ARR DH AG	142.198,76C	47.396,29D
03/07/2014	500357	ARR DH CB	41.033,05C	6.363,24D
03/07/2014	500357	ARR DH CB	2.318,53C	4.044,71D
03/07/2014	500357	ARR INTER	19.733,30C	15.688,59C
03/07/2014	164740	RESSARC	15.688,59D	0,00
04/07/2014	500357	ARR DH AG	12.001,24C	12.001,24C
04/07/2014	500357	ARR DH CB	1.331,25C	13.332,49C
04/07/2014	500357	ARR DH CB	11.795,99C	25.128,48C
07/07/2014	369724	APLICACAO	33.384,74D	8.256,26D
07/07/2014	500357	ARR DH AG	1.308,63C	6.947,63D
07/07/2014	500357	ARR DH CB	6.408,62C	539,01D
07/07/2014	500357	ARR INTER	539,01C	0,00
08/07/2014	356218	APLICACAO	5.492,16D	5.492,16D
08/07/2014	500357	ARR DH AG	2.508,96C	2.983,20D
08/07/2014	500357	ARR DH CB	1.540,12C	1.443,08D
08/07/2014	500357	ARR DH CB	1.443,08C	0,00
09/07/2014	338664	APLICACAO	64.358,48D	64.358,48D
09/07/2014	164740	RESSARC	1.649,96C	62.708,52D
09/07/2014	500357	ARR DH AG	33.569,22C	29.139,30D
09/07/2014	500357	ARR DH CB	28.351,77C	787,53D
09/07/2014	500357	ARR DH CB	1.111,96C	324,43C
09/07/2014	500357	ARR INTER	1.325,53C	1.649,96C
09/07/2014	164740	RESSARC	1.649,96D	0,00
10/07/2014	442185	APLICACAO	214.121,15D	214.121,15D
10/07/2014	500357	ARR CH AG	8.438,40C	205.682,75D
10/07/2014	500357	ARR DH AG	151.031,40C	54.651,35D
10/07/2014	500357	ARR DH CB	29.381,91C	25.269,44D
10/07/2014	500357	ARR DH CB	5.516,98C	19.752,46D
10/07/2014	500357	ARR INTER	19.752,46C	0,00
11/07/2014	512771	APLICACAO	24.069,09D	24.069,09D
11/07/2014	500357	ARR DH AG	3.452,16C	20.616,93D
11/07/2014	500357	ARR DH CB	1.517,18C	19.099,75D
11/07/2014	500357	ARR DH CB	19.099,75C	0,00

14/07/2014	543798	APLICACAO	16.278,46D	16.278,46D
14/07/2014	500357	ARR DH AG	8.168,20C	8.110,26D
14/07/2014	500357	ARR DH CB	7.993,01C	117,25D
14/07/2014	500357	ARR DH CB	1.370,23C	1.252,98C
14/07/2014	500357	DEB TARIFA	27,50D	1.225,48C
14/07/2014	500357	DEB TARIFA	672,00D	553,48C
14/07/2014	500357	DEB TARIFA	79,20D	474,28C
14/07/2014	500357	DEB TARIFA	26,98D	447,30C
14/07/2014	500357	DEB TARIFA	447,30D	0,00
15/07/2014	247252	APLICACAO	17.340,68D	17.340,68D
15/07/2014	500357	ARR DH AG	8.246,22C	9.094,46D
15/07/2014	500357	ARR DH CB	286,07C	8.808,39D
15/07/2014	500357	ARR DH CB	8.808,39C	0,00
16/07/2014	437812	APLICACAO	49.457,69D	49.457,69D
16/07/2014	500357	ARR DH AG	35.097,72C	14.359,97D
16/07/2014	500357	ARR DH CB	13.190,70C	1.169,27D
16/07/2014	500357	ARR DH CB	1.169,27C	0,00
17/07/2014	259335	APLICACAO	246.085,02D	246.085,02D
17/07/2014	500357	ARR CH AG	11.298,95C	234.786,07D
17/07/2014	500357	ARR DH AG	170.377,68C	64.408,39D
17/07/2014	500357	ARR DH CB	35.356,15C	29.052,24D
17/07/2014	500357	ARR DH CB	4.463,77C	24.588,47D
17/07/2014	500357	ARR AUTOAT	1.326,76C	23.261,71D
17/07/2014	500357	ARR INTER	23.261,71C	0,00
18/07/2014	459773	APLICACAO	9.588,08D	9.588,08D
18/07/2014	500357	ARR DH AG	1.185,59C	8.402,49D
18/07/2014	500357	ARR DH CB	7.300,52C	1.101,97D
18/07/2014	500357	ARR INTER	1.101,97C	0,00
21/07/2014	242377	APLICACAO	5.807,57D	5.807,57D
21/07/2014	500357	ARR DH AG	1.949,87C	3.857,70D
21/07/2014	500357	ARR DH CB	3.857,70C	0,00
21/07/2014	500148	CRED.AUTOR	7,00C	7,00C
22/07/2014	223632	APLICACAO	841.361,69D	841.354,69D
22/07/2014	000001	CRED TED	819.746,49C	21.608,20D
22/07/2014	000001	CRED TED	16.233,02C	5.375,18D
22/07/2014	500357	ARR DH CB	5.204,92C	170,26D
22/07/2014	500357	ARR DH CB	170,26C	0,00
23/07/2014	555436	APLICACAO	85.953,08D	85.953,08D
23/07/2014	500357	ARR DH AG	63.877,45C	22.075,63D
23/07/2014	500357	ARR DH CB	21.787,17C	288,46D
23/07/2014	500357	ARR DH CB	288,46C	0,00
24/07/2014	557789	APLICACAO	236.227,09D	236.227,09D
24/07/2014	500357	ARR CH AG	8.713,43C	227.513,66D
24/07/2014	500357	ARR DH AG	162.017,51C	65.496,15D
24/07/2014	500357	ARR DH CB	4.190,57C	61.305,58D
24/07/2014	500357	ARR DH CB	32.606,69C	28.698,89D
24/07/2014	500357	ARR INTER	28.698,89C	0,00
25/07/2014	436511	APLICACAO	16.840,03D	16.840,03D
25/07/2014	500357	ARR DH AG	3.904,54C	12.935,49D
25/07/2014	500357	ARR DH CB	678,87C	12.256,62D
25/07/2014	500357	ARR DH CB	12.256,62C	0,00
28/07/2014	418830	APLICACAO	13.076,66D	13.076,66D
28/07/2014	500357	ARR DH AG	6.284,69C	6.791,97D
28/07/2014	500357	ARR DH CB	6.791,97C	0,00
29/07/2014	423133	RESGATE	1.801.102,61C	1.801.102,61C
29/07/2014	170851	CD S2 OB45 }	54.346,34C	1.855.448,95C

	170851	CD S2 OB45	132.899,17C	1.988.348,12C
29/07/2014	170851	CD S2 OB45	16.233,02C	2.004.581,14C
29/07/2014	170851	CD S2 OB45	332.878,94C	2.337.460,08C
29/07/2014	170851	CD S2 OB45	168.120,61C	2.505.580,69C
29/07/2014	170851	CD S2 OB45	96.158,21C	2.601.738,90C
29/07/2014	170851	CD S2 OB45	189.098,22C	2.790.837,12C
29/07/2014	170851	CD S2 OB45	163.114,90C	2.953.952,02C
29/07/2014	170851	CD S2 OB45	349.986,65C	3.303.938,67C
29/07/2014	500357	ARR DH CB	12.478,48C	3.316.417,15C
29/07/2014	500357	ARR DH CB	4,64C	3.316.421,79C
29/07/2014	164740	RESSARC *	666.856,55D	2.649.565,24C
29/07/2014	164740	RESSARC *	819.746,49D	1.829.818,75C
29/07/2014	164740	RESSARC *	16.233,02D	1.813.585,73C
29/07/2014	170851	DB S2 OB45	1.502.836,06D	310.749,67C
29/07/2014	170851	DB S2 OB46	26.096,33D	284.653,34C
29/07/2014	170851	DB S2 OB06	244.731,82D	39.921,52C
29/07/2014	170851	DB S2 OB21	22.896,02D	17.025,50C
29/07/2014	170851	DB S2 OB30	792,48D	16.233,02C
30/07/2014	316823	APLICACAO	81.477,41D	65.244,39D
30/07/2014	500357	ARR DH AG	35.445,95C	29.798,44D
30/07/2014	500357	ARR DH CB	26.428,32C	3.370,12D
30/07/2014	500357	ARR DH CB	1.626,45C	1.743,67D
30/07/2014	500357	ARR AUTOAT	937,45C	806,22D
30/07/2014	500357	ARR INTER	806,22C	0,00
31/07/2014	263966	APLICACAO	261.101,84D	261.101,84D
31/07/2014	500357	ARR CH AG	8.854,62C	252.247,22D
31/07/2014	500357	ARR DH AG	183.838,91C	68.408,31D
31/07/2014	500357	ARR DH CB	36.894,63C	31.513,68D
31/07/2014	500357	ARR DH CB	3.150,52C	28.363,16D
31/07/2014	500357	ARR INTER	28.363,16C	0,00
31/07/2014	-	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: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2014	314575	APLICACAO	15.641,86D	15.641,86D
01/08/2014	500357	ARR DH AG	1.207,12C	14.434,74D
01/08/2014	500357	ARR DH CB	684,63C	13.750,11D
01/08/2014	500357	ARR DH CB	13.544,44C	205,67D
01/08/2014	500357	ARR AUTOAT	205,67C	0,00
04/08/2014	214282	APLICACAO	22.251,32D	22.251,32D
04/08/2014	500357	ARR DH CB	21.366,67C	884,65D
04/08/2014	500357	ARR DH CB	884,65C	0,00
05/08/2014	470240	APLICACAO	9.927,84D	9.927,84D
05/08/2014	500357	ARR DH CB	8.746,46C	1.181,38D
05/08/2014	500357	ARR DH CB	776,84C	404,54D
05/08/2014	500357	ARR INTER	404,54C	0,00
06/08/2014	528935	APLICACAO	62.117,59D	62.117,59D
06/08/2014	500357	ARR DH AG	36.659,34C	25.458,25D
06/08/2014	500357	ARR DH CB	1.911,26C	23.546,99D
06/08/2014	500357	ARR DH CB	22.562,05C	984,94D
06/08/2014	500357	ARR AUTOAT	984,94C	0,00
07/08/2014	519368	APLICACAO	254.609,50D	254.609,50D
07/08/2014	500357	ARR CH AG	10.144,79C	244.464,71D
07/08/2014	500357	ARR DH AG	181.201,58C	63.263,13D
07/08/2014	500357	ARR DH CB	35.715,94C	27.547,19D
07/08/2014	500357	ARR DH CB	6.372,54C	21.174,65D
07/08/2014	500357	ARR AUTOAT	143,10C	21.031,55D
07/08/2014	500357	ARR INTER	21.031,55C	0,00
08/08/2014	271995	APLICACAO	21.173,98D	21.173,98D
08/08/2014	500357	ARR DH AG	13.563,45C	7.610,53D
08/08/2014	500357	ARR DH CB	8.940,68C	1.330,15C
08/08/2014	500357	ARR DH CB	319,81C	1.649,96C
08/08/2014	164740	RESSARC	1.649,96D	0,00
11/08/2014	363117	APLICACAO	13.094,78D	13.094,78D
11/08/2014	500357	ARR DH AG	6.537,43C	6.557,35D
11/08/2014	500357	ARR DH CB	1.798,21C	4.759,14D
11/08/2014	500357	ARR DH CB	4.759,14C	0,00
12/08/2014	244314	APLICACAO	20.834,28D	20.834,28D
12/08/2014	500357	ARR DH AG	9.023,14C	11.811,14D
12/08/2014	500357	ARR DH CB	9.834,81C	1.976,33D
12/08/2014	500357	ARR DH CB	1.976,33C	0,00
13/08/2014	365746	APLICACAO	71.074,17D	71.074,17D
13/08/2014	500357	ARR DH AG	45.805,51C	25.268,66D
13/08/2014	500357	ARR DH CB	21.878,77C	3.389,89D
13/08/2014	500357	ARR DH CB	3.081,09C	308,80D

13/08/2014	500357	ARR AUTOAT	308,80C	0,00
14/08/2014	255891	APLICACAO	245.175,96D	245.175,96D
14/08/2014	500357	ARR CH AG	12.042,51C	233.133,45D
14/08/2014	500357	ARR DH AG	163.539,97C	69.593,48D
14/08/2014	500357	ARR DH CB	2.440,27C	67.153,21D
14/08/2014	500357	ARR DH CB	38.917,56C	28.235,65D
14/08/2014	500357	ARR AUTOAT	2.369,75C	25.865,90D
14/08/2014	500357	ARR INTER	27.275,27C	1.409,37C
14/08/2014	500357	DEB TARIFA	29,82D	1.379,55C
14/08/2014	500357	DEB TARIFA	67,50D	1.312,05C
14/08/2014	500357	DEB TARIFA	798,00D	514,05C
14/08/2014	500357	DEB TARIFA	510,30D	3,75C
14/08/2014	500357	DEB TARIFA	3,75D	0,00
15/08/2014	500357	ARR DH AG	1.474,07C	1.474,07C
15/08/2014	500357	ARR DH CB	1.461,16C	2.935,23C
15/08/2014	500357	ARR DH CB	9.260,84C	12.196,07C
18/08/2014	359948	APLICACAO	17.936,60D	5.740,53D
18/08/2014	500357	ARR DH CB	4.650,29C	1.090,24D
18/08/2014	500357	ARR DH CB	177,19C	913,05D
18/08/2014	500357	ARR INTER	913,05C	0,00
19/08/2014	341370	APLICACAO	910.858,93D	910.858,93D
19/08/2014	000001	CRED TED	905.015,86C	5.843,07D
19/08/2014	500357	ARR DH CB	477,39C	5.365,68D
19/08/2014	500357	ARR DH CB	5.165,21C	200,47D
19/08/2014	500357	ARR INTER	200,47C	0,00
20/08/2014	254860	APLICACAO	70.301,04D	70.301,04D
20/08/2014	500357	ARR DH AG	45.867,33C	24.433,71D
20/08/2014	500357	ARR DH CB	22.842,56C	1.591,15D
20/08/2014	500357	ARR DH CB	2.591,15C	1.000,00C
21/08/2014	262820	APLICACAO	214.652,56D	213.652,56D
21/08/2014	500357	ARR CH AG	10.285,21C	203.367,35D
21/08/2014	500357	ARR DH AG	137.322,82C	66.044,53D
21/08/2014	500357	ARR DH CB	3.997,14C	62.047,39D
21/08/2014	500357	ARR DH CB	41.807,13C	20.240,26D
21/08/2014	500357	ARR INTER	20.240,26C	0,00
22/08/2014	226565	APLICACAO	18.202,13D	18.202,13D
22/08/2014	500357	ARR DH AG	11.601,91C	6.600,22D
22/08/2014	500357	ARR DH CB	5.486,58C	1.113,64D
22/08/2014	500357	ARR DH CB	1.113,64C	0,00
25/08/2014	317429	RESGATE	2.004.102,73C	2.004.102,73C
25/08/2014	170851	CD S2 OB45	383.930,89C	2.388.033,62C
25/08/2014	170851	CD S2 OB45	191.244,99C	2.579.278,61C
25/08/2014	170851	CD S2 OB45	228.001,50C	2.807.280,11C
25/08/2014	170851	CD S2 OB45	111.404,94C	2.918.685,05C
25/08/2014	170851	CD S2 OB45	195.077,27C	3.113.762,32C
25/08/2014	170851	CD S2 OB45	64.083,00C	3.177.845,32C
25/08/2014	170851	CD S2 OB45	144.337,94C	3.322.183,26C
25/08/2014	170851	CD S2 OB45	340.114,50C	3.662.297,76C
25/08/2014	500357	ARR DH AG	1.336,24C	3.663.634,00C
25/08/2014	500357	ARR DH CB	278,65C	3.663.912,65C
25/08/2014	500357	ARR DH CB	4.326,48C	3.668.239,13C
25/08/2014	164740	RESSARC	754.893,17D	2.913.345,96C

25/08/2014

	164740	RESSARC	905.015,86D	2.008.330,10C
25/08/2014	170851	DB S2 OB45	1.658.195,03D	350.135,07C
25/08/2014	170851	DB S2 OB46	57.873,95D	292.261,12C
25/08/2014	170851	DB S2 OB06	291.261,12D	1.000,00C
26/08/2014	230455	APLICACAO	6.786,54D	5.786,54D
26/08/2014	500357	ARR DH CB	4.737,04C	1.049,50D
26/08/2014	500357	ARR DH CB	1.049,50C	0,00
27/08/2014	574868	APLICACAO	71.006,96D	71.006,96D
27/08/2014	500357	ARR DH AG	47.668,88C	23.338,08D
27/08/2014	500357	ARR DH CB	18.830,03C	4.508,05D
27/08/2014	500357	ARR DH CB	1.254,65C	3.253,40D
27/08/2014	500357	ARR AUTOAT	1.007,58C	2.245,82D
27/08/2014	500357	ARR INTER	2.245,82C	0,00
28/08/2014	269258	APLICACAO	269.195,25D	269.195,25D
28/08/2014	500357	ARR CH AG	9.584,62C	259.610,63D
28/08/2014	500357	ARR DH AG	181.671,22C	77.939,41D
28/08/2014	500357	ARR DH CB	42.086,15C	35.853,26D
28/08/2014	500357	ARR DH CB	6.878,14C	28.975,12D
28/08/2014	500357	ARR AUTOAT	336,07C	28.639,05D
28/08/2014	500357	ARR INTER	28.639,05C	0,00
29/08/2014	343179	RESGATE	422.133,62C	422.133,62C
29/08/2014	500357	ARR DH AG	8.101,10C	430.234,72C
29/08/2014	500357	ARR DH CB	7.508,10C	437.742,82C
29/08/2014	500357	ARR DH CB	769,42C	438.512,24C
29/08/2014	170851	D S2 TRNSF	438.512,24D	0,00
29/08/2014	-	Saldo Atualizado		0,00