



:: 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: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2014	236103	APLICACAO	22.993,04D	22.993,04D
01/09/2014	500357	ARR DH AG	13.613,67C	9.379,37D
01/09/2014	500357	ARR DH CB	7.640,55C	1.738,82D
01/09/2014	500357	ARR DH CB	1.338,56C	400,26D
01/09/2014	500357	ARR INTER	400,26C	0,00
02/09/2014	322673	APLICACAO	9.045,91D	9.045,91D
02/09/2014	500357	ARR DH AG	6.433,19C	2.612,72D
02/09/2014	500357	ARR DH CB	281,81C	2.330,91D
02/09/2014	500357	ARR DH CB	2.909,83C	578,92C
02/09/2014	500357	ARR INTER	421,08C	1.000,00C
03/09/2014	235728	APLICACAO	50.946,74D	49.946,74D
03/09/2014	500357	ARR DH AG	25.536,24C	24.410,50D
03/09/2014	500357	ARR DH CB	19.832,42C	4.578,08D
03/09/2014	500357	ARR DH CB	2.566,02C	2.012,06D
03/09/2014	500357	ARR AUTOAT	967,46C	1.044,60D
03/09/2014	500357	ARR INTER	1.044,60C	0,00
04/09/2014	527172	APLICACAO	266.018,70D	266.018,70D
04/09/2014	500357	ARR CH AG	10.473,11C	255.545,59D
04/09/2014	500357	ARR DH AG	189.250,63C	66.294,96D
04/09/2014	500357	ARR DH CB	5.020,03C	61.274,93D
04/09/2014	500357	ARR DH CB	35.632,23C	25.642,70D
04/09/2014	500357	ARR INTER	25.642,70C	0,00
05/09/2014	325869	APLICACAO	15.534,19D	15.534,19D
05/09/2014	500357	ARR DH AG	4.602,06C	10.932,13D
05/09/2014	500357	ARR DH CB	10.932,13C	0,00
08/09/2014	541196	APLICACAO	9.975,45D	9.975,45D
08/09/2014	500357	ARR DH AG	3.810,08C	6.165,37D
08/09/2014	500357	ARR DH CB	4.489,53C	1.675,84D
08/09/2014	500357	ARR DH CB	1.446,18C	229,66D
08/09/2014	500357	ARR AUTOAT	229,66C	0,00
09/09/2014	431374	APLICACAO	9.854,42D	9.854,42D
09/09/2014	500357	ARR DH AG	2.179,85C	7.674,57D
09/09/2014	500357	ARR DH CB	329,83C	7.344,74D
09/09/2014	500357	ARR DH CB	7.344,74C	0,00
10/09/2014	534028	APLICACAO	65.930,33D	65.930,33D
10/09/2014	500357	ARR DH AG	41.799,87C	24.130,46D
10/09/2014	500357	ARR DH CB	20.405,99C	3.724,47D
10/09/2014	500357	ARR DH CB	1.442,95C	2.281,52D
10/09/2014	500357	ARR AUTOAT	453,62C	1.827,90D
10/09/2014	500357	ARR INTER	1.827,90C	0,00
11/09/2014	215429	APLICACAO	263.839,61D	263.839,61D

11/09/2014	500357	ARR CH AG	11.557,32C	252.282,29D
11/09/2014	500357	ARR DH AG	184.292,29C	67.990,00D
11/09/2014	500357	ARR DH CB	5.431,63C	62.558,37D
11/09/2014	500357	ARR DH CB	36.752,42C	25.805,95D
11/09/2014	500357	ARR INTER	25.805,95C	0,00
12/09/2014	566335	APLICACAO	27.142,30D	27.142,30D
12/09/2014	500357	ARR DH AG	15.533,96C	11.608,34D
12/09/2014	500357	ARR DH CB	9.519,58C	2.088,76D
12/09/2014	500357	ARR DH CB	1.165,94C	922,82D
12/09/2014	500357	ARR INTER	2.170,22C	1.247,40C
12/09/2014	500357	DEB TARIFA	89,10D	1.158,30C
12/09/2014	500357	DEB TARIFA	31,95D	1.126,35C
12/09/2014	500357	DEB TARIFA	651,00D	475,35C
12/09/2014	500357	DEB TARIFA	464,10D	11,25C
12/09/2014	500357	DEB TARIFA	11,25D	0,00
15/09/2014	243511	APLICACAO	12.889,72D	12.889,72D
15/09/2014	500357	ARR DH AG	6.224,27C	6.665,45D
15/09/2014	500357	ARR DH CB	6.665,45C	0,00
16/09/2014	270631	APLICACAO	7.422,06D	7.422,06D
16/09/2014	500357	ARR DH CB	266,44C	7.155,62D
16/09/2014	500357	ARR DH CB	7.155,62C	0,00
17/09/2014	220741	APLICACAO	58.774,76D	58.774,76D
17/09/2014	500357	ARR DH AG	32.241,47C	26.533,29D
17/09/2014	500357	ARR DH CB	14.611,51C	11.921,78D
17/09/2014	500357	ARR DH CB	2.105,27C	9.816,51D
17/09/2014	500357	ARR INTER	9.816,51C	0,00
18/09/2014	268296	APLICACAO	262.585,32D	262.585,32D
18/09/2014	500357	ARR CH AG	9.625,06C	252.960,26D
18/09/2014	500357	ARR DH AG	186.243,50C	66.716,76D
18/09/2014	500357	ARR DH CB	4.794,12C	61.922,64D
18/09/2014	500357	ARR DH CB	35.857,02C	26.065,62D
18/09/2014	500357	ARR AUTOAT	809,11C	25.256,51D
18/09/2014	500357	ARR INTER	25.256,51C	0,00
19/09/2014	322228	APLICACAO	20.673,01D	20.673,01D
19/09/2014	500357	ARR DH AG	4.665,35C	16.007,66D
19/09/2014	500357	ARR DH CB	11.238,35C	4.769,31D
19/09/2014	500357	ARR DH CB	601,97C	4.167,34D
19/09/2014	500357	ARR INTER	4.167,34C	0,00
22/09/2014	457596	APLICACAO	11.013,93D	11.013,93D
22/09/2014	500357	ARR DH AG	3.557,52C	7.456,41D
22/09/2014	500357	ARR DH CB	238,14C	7.218,27D
22/09/2014	500357	ARR DH CB	4.250,50C	2.967,77D
22/09/2014	500357	ARR INTER	2.967,77C	0,00
23/09/2014	547104	APLICACAO	7.907,21D	7.907,21D
23/09/2014	500357	ARR DH CB	6.790,51C	1.116,70D
23/09/2014	500357	ARR DH CB	1.116,70C	0,00
24/09/2014	526392	RESGATE	326.701,33C	326.701,33C
24/09/2014	500357	ARR DH AG	39.468,33C	366.169,66C
24/09/2014	500357	ARR DH CB	16.135,33C	382.304,99C
24/09/2014	500357	ARR DH CB	1.845,55C	384.150,54C
24/09/2014	500357	ARR INTER	2.731,93C	386.882,47C
24/09/2014	170851	D S2 TRNSF	386.882,47D	0,00

25/09/2014

	257530	RESGATE	52.819,73C	52.819,73C
25/09/2014	170851	CD S2 OB45	338.870,29C	391.690,02C
25/09/2014	170851	CD S2 OB45	129.099,99C	520.790,01C
25/09/2014	170851	CD S2 OB45	57.503,74C	578.293,75C
25/09/2014	170851	CD S2 OB45	165.089,18C	743.382,93C
25/09/2014	170851	CD S2 OB45	105.816,63C	849.199,56C
25/09/2014	170851	CD S2 OB45	198.649,18C	1.047.848,74C
25/09/2014	170851	CD S2 OB45	182.593,60C	1.230.442,34C
25/09/2014	170851	CD S2 OB45	361.281,64C	1.591.723,98C
25/09/2014	500357	ARR CH AG	9.824,31C	1.601.548,29C
25/09/2014	500357	ARR DH AG	185.726,24C	1.787.274,53C
25/09/2014	500357	ARR DH CB	41.236,52C	1.828.511,05C
25/09/2014	500357	ARR DH CB	3.294,86C	1.831.805,91C
25/09/2014	500357	ARR INTER	24.378,35C	1.856.184,26C
25/09/2014	170851	DB S2 OB45	1.538.904,25D	317.280,01C
25/09/2014	170851	DB S2 OB46	51.964,50D	265.315,51C
25/09/2014	170851	DB S2 OB06	265.315,51D	0,00
26/09/2014	230573	RESGATE	1.519.455,13C	1.519.455,13C
26/09/2014	164740	RESSARC	1.525,01C	1.520.980,14C
26/09/2014	164740	RESSARC	1.525,01C	1.522.505,15C
26/09/2014	164740	RESSARC	1.913,10C	1.524.418,25C
26/09/2014	500357	ARR DH AG	1.658,65C	1.526.076,90C
26/09/2014	500357	ARR DH CB	322,37C	1.526.399,27C
26/09/2014	500357	ARR DH CB	6.016,85C	1.532.416,12C
26/09/2014	164740	RESSARC	830.469,96D	701.946,16C
26/09/2014	164740	RESSARC	706.909,28D	4.963,12D
29/09/2014	321523	RESG RETRO	4.963,12C	0,00
29/09/2014	500357	ARR DH AG	630,75C	630,75C
29/09/2014	500357	ARR DH CB	5.363,12C	5.993,87C
29/09/2014	500357	ARR DH CB	1.361,99C	7.355,86C
29/09/2014	500357	ARR INTER	409,40C	7.765,26C
30/09/2014	207688	APLICACAO	13.570,98D	5.805,72D
30/09/2014	500357	ARR DH CB	439,55C	5.366,17D
30/09/2014	500357	ARR DH CB	5.158,88C	207,29D
30/09/2014	500357	ARR AUTOAT	207,29C	0,00
30/09/2014	-	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: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2014	242658	APLICACAO	168.298,85D	168.298,85D
01/10/2014	500357	ARR DH AG	133.475,70C	34.823,15D
01/10/2014	500357	ARR DH CB	2.114,15C	32.709,00D
01/10/2014	500357	ARR DH CB	29.225,83C	3.483,17D
01/10/2014	500357	ARR INTER	3.483,17C	0,00
02/10/2014	355896	APLICACAO	127.664,98D	127.664,98D
02/10/2014	500357	ARR CH AG	8.909,30C	118.755,68D
02/10/2014	500357	ARR DH AG	45.266,19C	73.489,49D
02/10/2014	500357	ARR DH CB	4.583,99C	68.905,50D
02/10/2014	500357	ARR DH CB	39.958,78C	28.946,72D
02/10/2014	500357	ARR AUTOAT	1.401,44C	27.545,28D
02/10/2014	500357	ARR INTER	27.545,28C	0,00
03/10/2014	536013	APLICACAO	14.492,16D	14.492,16D
03/10/2014	164740	RESSARC	1.913,10C	12.579,06D
03/10/2014	500357	ARR CH AG	4.441,63C	8.137,43D
03/10/2014	500357	ARR DH AG	5.618,72C	2.518,71D
03/10/2014	500357	ARR DH CB	7.945,46C	5.426,75C
03/10/2014	500357	ARR DH CB	1.061,38C	6.488,13C
03/10/2014	164740	RESSARC	4.963,12D	1.525,01C
03/10/2014	164740	RESSARC	1.525,01D	0,00
06/10/2014	417098	APLICACAO	11.877,35D	11.877,35D
06/10/2014	500357	ARR DH CB	10.198,35C	1.679,00D
06/10/2014	500357	ARR DH CB	1.679,00C	0,00
07/10/2014	219556	APLICACAO	15.322,09D	15.322,09D
07/10/2014	500357	ARR DH AG	2.213,61C	13.108,48D
07/10/2014	500357	ARR DH CB	11.539,66C	1.568,82D
07/10/2014	500357	ARR INTER	1.568,82C	0,00
08/10/2014	429701	APLICACAO	61.370,90D	61.370,90D
08/10/2014	500357	ARR CH AG	5.671,60C	55.699,30D
08/10/2014	500357	ARR DH AG	17.835,53C	37.863,77D
08/10/2014	500357	ARR DH CB	4.785,30C	33.078,47D
08/10/2014	500357	ARR DH CB	28.116,41C	4.962,06D
08/10/2014	500357	ARR AUTOAT	968,11C	3.993,95D
08/10/2014	500357	ARR INTER	3.993,95C	0,00
09/10/2014	442621	APLICACAO	246.622,24D	246.622,24D
09/10/2014	500357	ARR CH AG	17.046,78C	229.575,46D
09/10/2014	500357	ARR DH AG	177.775,78C	51.799,68D
09/10/2014	500357	ARR DH CB	32.001,56C	19.798,12D
09/10/2014	500357	ARR DH CB	2.010,22C	17.787,90D
09/10/2014	500357	ARR INTER	19.701,00C	1.913,10C
09/10/2014	164740	RESSARC	1.913,10D	0,00

10/10/2014	561880	APLICACAO	10.477,45D	10.477,45D
10/10/2014	500357	ARR DH AG	2.004,68C	8.472,77D
10/10/2014	500357	ARR DH CB	532,39C	7.940,38D
10/10/2014	500357	ARR DH CB	6.490,56C	1.449,82D
10/10/2014	500357	ARR AUTOAT	1.449,82C	0,00
13/10/2014	314067	APLICACAO	15.230,54D	15.230,54D
13/10/2014	500357	ARR DH AG	10.750,99C	4.479,55D
13/10/2014	500357	ARR DH CB	4.167,17C	312,38D
13/10/2014	500357	ARR DH CB	312,38C	0,00
14/10/2014	236917	APLICACAO	6.936,31D	6.936,31D
14/10/2014	500357	ARR DH CB	617,44C	6.318,87D
14/10/2014	500357	ARR DH CB	7.528,20C	1.209,33C
14/10/2014	500357	ARR AUTOAT	160,55C	1.369,88C
14/10/2014	500357	DEB TARIFA	82,80D	1.287,08C
14/10/2014	500357	DEB TARIFA	497,70D	789,38C
14/10/2014	500357	DEB TARIFA	37,63D	751,75C
14/10/2014	500357	DEB TARIFA	743,00D	8,75C
14/10/2014	500357	DEB TARIFA	8,75D	0,00
15/10/2014	436421	APLICACAO	71.611,78D	71.611,78D
15/10/2014	500357	ARR DH AG	37.704,44C	33.907,34D
15/10/2014	500357	ARR DH CB	21.799,12C	12.108,22D
15/10/2014	500357	ARR DH CB	2.405,17C	9.703,05D
15/10/2014	500357	ARR AUTOAT	233,32C	9.469,73D
15/10/2014	500357	ARR INTER	9.469,73C	0,00
16/10/2014	448787	APLICACAO	240.594,90D	240.594,90D
16/10/2014	500357	ARR CH AG	9.043,76C	231.551,14D
16/10/2014	500357	ARR DH AG	166.123,10C	65.428,04D
16/10/2014	500357	ARR DH CB	34.753,10C	30.674,94D
16/10/2014	500357	ARR DH CB	3.351,13C	27.323,81D
16/10/2014	500357	ARR INTER	27.323,81C	0,00
17/10/2014	221142	APLICACAO	13.554,23D	13.554,23D
17/10/2014	500357	ARR DH AG	4.827,05C	8.727,18D
17/10/2014	500357	ARR DH CB	1.131,53C	7.595,65D
17/10/2014	500357	ARR DH CB	6.905,59C	690,06D
17/10/2014	500357	ARR INTER	690,06C	0,00
20/10/2014	235218	APLICACAO	1.153.975,36D	1.153.975,36D
20/10/2014	000001	CRED TED	1.149.322,14C	4.653,22D
20/10/2014	500357	ARR DH CB	781,94C	3.871,28D
20/10/2014	500357	ARR DH CB	3.871,28C	0,00
21/10/2014	254296	APLICACAO	13.293,58D	13.293,58D
21/10/2014	500357	ARR DH CB	96,82C	13.196,76D
21/10/2014	500357	ARR DH CB	10.770,21C	2.426,55D
21/10/2014	500357	ARR INTER	2.426,55C	0,00
22/10/2014	234024	APLICACAO	16.557,05D	16.557,05D
22/10/2014	500357	ARR DH AG	1.578,49C	14.978,56D
22/10/2014	500357	ARR DH CB	12.433,49C	2.545,07D
22/10/2014	500357	ARR DH CB	1.062,29C	1.482,78D
22/10/2014	500357	ARR AUTOAT	714,93C	767,85D
22/10/2014	500357	ARR INTER	767,85C	0,00
23/10/2014	246950	APLICACAO	266.163,29D	266.163,29D
23/10/2014	500357	ARR CH AG	8.750,25C	257.413,04D
23/10/2014	500357	ARR DH AG	207.338,40C	50.074,64D

	500357	ARR DH CB	4.846,79C	45.227,85D
23/10/2014	500357	ARR DH CB	30.607,46C	14.620,39D
23/10/2014	500357	ARR AUTOAT	297,66C	14.322,73D
23/10/2014	500357	ARR INTER	14.322,73C	0,00
24/10/2014	213103	APLICACAO	26.913,70D	26.913,70D
24/10/2014	500357	ARR DH AG	4.110,01C	22.803,69D
24/10/2014	500357	ARR DH CB	977,12C	21.826,57D
24/10/2014	500357	ARR DH CB	10.983,43C	10.843,14D
24/10/2014	500357	ARR INTER	10.843,14C	0,00
27/10/2014	360842	APLICACAO	1.217.200,00D	1.217.200,00D
27/10/2014	000001	CRED TED	1.206.716,00C	10.484,00D
27/10/2014	500357	ARR DH AG	1.895,90C	8.588,10D
27/10/2014	500357	ARR DH CB	5.307,45C	3.280,65D
27/10/2014	500357	ARR INTER	3.280,65C	0,00
28/10/2014	230326	APLICACAO	8.460,96D	8.460,96D
28/10/2014	500357	ARR DH AG	693,48C	7.767,48D
28/10/2014	500357	ARR DH CB	5.378,13C	2.389,35D
28/10/2014	500357	ARR DH CB	1.634,00C	755,35D
28/10/2014	500357	ARR INTER	755,35C	0,00
29/10/2014	271619	RESGATE	2.300.412,50C	2.300.412,50C
29/10/2014	170851	CD S2 OB45	123.527,69C	2.423.940,19C
29/10/2014	170851	CD S2 OB45	191.827,62C	2.615.767,81C
29/10/2014	170851	CD S2 OB45	359.788,95C	2.975.556,76C
29/10/2014	170851	CD S2 OB45	202.393,07C	3.177.949,83C
29/10/2014	170851	CD S2 OB45	132.158,57C	3.310.108,40C
29/10/2014	170851	CD S2 OB45	335.528,59C	3.645.636,99C
29/10/2014	170851	CD S2 OB45	82.108,71C	3.727.745,70C
29/10/2014	170851	CD S2 OB45	178.855,55C	3.906.601,25C
29/10/2014	500357	ARR DH AG	41.765,03C	3.948.366,28C
29/10/2014	500357	ARR DH CB	12.238,67C	3.960.604,95C
29/10/2014	500357	ARR DH CB	780,42C	3.961.385,37C
29/10/2014	500357	ARR INTER	964,80C	3.962.350,17C
29/10/2014	164740	RESSARC	860.027,44D	3.102.322,73C
29/10/2014	164740	RESSARC	746.161,31D	2.356.161,42C
29/10/2014	170851	DB S2 OB45	1.606.188,75D	749.972,67C
29/10/2014	170851	DB S2 OB46	55.012,82D	694.959,85C
29/10/2014	170851	DB S2 OB05	276.275,32D	418.684,53C
29/10/2014	170851	D S2 TRNSF	418.684,53D	0,00
30/10/2014	227908	APLICACAO	1.482.459,09D	1.482.459,09D
30/10/2014	500357	ARR CH AG	8.618,82C	1.473.840,27D
30/10/2014	500357	ARR DH AG	173.792,48C	1.300.047,79D
30/10/2014	500357	ARR DH CB	30.819,07C	1.269.228,72D
30/10/2014	500357	ARR DH CB	5.283,15C	1.263.945,57D
30/10/2014	500357	ARR AUTOAT	237,00C	1.263.708,57D
30/10/2014	500357	ARR INTER	19.629,33C	1.244.079,24D
30/10/2014	490199	CRED.AUTOR	1.244.079,24C	0,00
31/10/2014	230596	APLICACAO	16.178,60D	16.178,60D
31/10/2014	500357	ARR DH AG	3.240,22C	12.938,38D
31/10/2014	500357	ARR DH CB	10.329,67C	2.608,71D
31/10/2014	500357	ARR DH CB	1.568,44C	1.040,27D
31/10/2014	500357	ARR AUTOAT	141,44C	898,83D
31/10/2014	500357	ARR INTER	898,83C	0,00

-	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: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2014	453779	APLICACAO	7.054,88D	7.054,88D
03/11/2014	500357	ARR DH CB	978,08C	6.076,80D
03/11/2014	500357	ARR DH CB	4.441,27C	1.635,53D
03/11/2014	500357	ARR INTER	1.635,53C	0,00
04/11/2014	325599	APLICACAO	20.580,15D	20.580,15D
04/11/2014	500357	ARR DH AG	7.510,85C	13.069,30D
04/11/2014	500357	ARR DH CB	8.919,50C	4.149,80D
04/11/2014	500357	ARR DH CB	1.026,01C	3.123,79D
04/11/2014	500357	ARR AUTOAT	2.386,81C	736,98D
04/11/2014	500357	ARR INTER	736,98C	0,00
05/11/2014	566815	APLICACAO	55.406,32D	55.406,32D
05/11/2014	500357	ARR DH AG	34.780,03C	20.626,29D
05/11/2014	500357	ARR DH CB	17.011,83C	3.614,46D
05/11/2014	500357	ARR DH CB	1.718,65C	1.895,81D
05/11/2014	500357	ARR AUTOAT	182,08C	1.713,73D
05/11/2014	500357	ARR INTER	1.713,73C	0,00
06/11/2014	500357	ARR CH AG	10.214,65C	10.214,65C
06/11/2014	500357	ARR DH AG	180.425,60C	190.640,25C
06/11/2014	500357	ARR DH CB	35.761,66C	226.401,91C
06/11/2014	500357	ARR DH CB	5.551,38C	231.953,29C
06/11/2014	500357	ARR AUTOAT	329,45C	232.282,74C
06/11/2014	500357	ARR INTER	28.872,62C	261.155,36C
06/11/2014	262546	APLIC RETR	276.482,04D	15.326,68D
07/11/2014	500357	ARR DH AG	6.437,83C	8.888,85D
07/11/2014	500357	ARR DH CB	880,08C	8.008,77D
07/11/2014	500357	ARR DH CB	7.169,80C	838,97D
07/11/2014	500357	ARR AUTOAT	248,42C	590,55D
07/11/2014	500357	ARR INTER	590,55C	0,00
07/11/2014	000000	DEB.JUROS	91,80D	91,80D
10/11/2014	221084	APLICACAO	7.356,15D	7.447,95D
10/11/2014	500357	ARR DH AG	2.203,59C	5.244,36D
10/11/2014	500357	ARR DH CB	1.215,17C	4.029,19D
10/11/2014	500357	ARR DH CB	3.095,10C	934,09D
10/11/2014	500357	ARR INTER	842,78C	91,31D
10/11/2014	141107	EST DB JUR	91,80C	0,49C
10/11/2014	000000	DEB.JUROS	0,54D	0,05D
11/11/2014	322057	APLICACAO	10.302,67D	10.302,72D
11/11/2014	500357	ARR DH AG	5.955,90C	4.346,82D
11/11/2014	500357	ARR DH CB	3.526,55C	820,27D
11/11/2014	500357	ARR DH CB	628,96C	191,31D
11/11/2014	500357	ARR INTER	191,26C	0,05D

11/11/2014	141110	EST DB JUR	0,05C	0,00
12/11/2014	314038	APLICACAO	54.510,26D	54.510,26D
12/11/2014	500357	ARR DH AG	34.827,69C	19.682,57D
12/11/2014	500357	ARR DH CB	16.025,07C	3.657,50D
12/11/2014	500357	ARR DH CB	1.433,54C	2.223,96D
12/11/2014	500357	ARR AUTOAT	174,19C	2.049,77D
12/11/2014	500357	ARR INTER	2.049,28C	0,49D
12/11/2014	141110	EST DB JUR	0,54C	0,05C
12/11/2014	000000	EST CREDIT	0,05D	0,00
13/11/2014	553801	APLICACAO	248.268,61D	248.268,61D
13/11/2014	500357	ARR CH AG	9.077,63C	239.190,98D
13/11/2014	500357	ARR DH AG	164.414,81C	74.776,17D
13/11/2014	500357	ARR DH CB	44.537,32C	30.238,85D
13/11/2014	500357	ARR DH CB	4.033,54C	26.205,31D
13/11/2014	500357	ARR AUTOAT	1.316,23C	24.889,08D
13/11/2014	500357	ARR INTER	24.889,08C	0,00
14/11/2014	465840	APLICACAO	13.670,32D	13.670,32D
14/11/2014	500357	ARR DH AG	4.392,98C	9.277,34D
14/11/2014	500357	ARR DH CB	9.255,61C	21,73D
14/11/2014	500357	ARR DH CB	1.331,37C	1.309,64C
14/11/2014	500357	DEB TARIFA	104,40D	1.205,24C
14/11/2014	500357	DEB TARIFA	417,90D	787,34C
14/11/2014	500357	DEB TARIFA	38,34D	749,00C
14/11/2014	500357	DEB TARIFA	729,00D	20,00C
14/11/2014	500357	DEB TARIFA	20,00D	0,00
17/11/2014	530511	APLICACAO	8.730,63D	8.730,63D
17/11/2014	500357	ARR DH CB	7.494,08C	1.236,55D
17/11/2014	500357	ARR DH CB	1.236,55C	0,00
18/11/2014	231150	APLICACAO	9.033,01D	9.033,01D
18/11/2014	500357	ARR DH AG	981,25C	8.051,76D
18/11/2014	500357	ARR DH CB	5.527,11C	2.524,65D
18/11/2014	500357	ARR DH CB	1.849,97C	674,68D
18/11/2014	500357	ARR INTER	674,68C	0,00
19/11/2014	442231	APLICACAO	1.306.248,96D	1.306.248,96D
19/11/2014	000001	CRED TED	1.236.917,93C	69.331,03D
19/11/2014	500357	ARR DH AG	40.507,42C	28.823,61D
19/11/2014	500357	ARR DH CB	20.869,60C	7.954,01D
19/11/2014	500357	ARR DH CB	3.108,02C	4.845,99D
19/11/2014	500357	ARR AUTOAT	287,11C	4.558,88D
19/11/2014	500357	ARR INTER	4.558,88C	0,00
20/11/2014	531760	APLICACAO	235.162,72D	235.162,72D
20/11/2014	500357	ARR CH AG	7.959,52C	227.203,20D
20/11/2014	500357	ARR DH AG	167.163,92C	60.039,28D
20/11/2014	500357	ARR DH CB	33.679,45C	26.359,83D
20/11/2014	500357	ARR DH CB	3.399,33C	22.960,50D
20/11/2014	500357	ARR INTER	22.960,50C	0,00
21/11/2014	424002	APLICACAO	19.456,06D	19.456,06D
21/11/2014	500357	ARR DH AG	6.088,69C	13.367,37D
21/11/2014	500357	ARR DH CB	13.367,37C	0,00
24/11/2014	344175	APLICACAO	8.283,68D	8.283,68D
24/11/2014	500357	ARR DH AG	3.351,50C	4.932,18D
24/11/2014	500357	ARR DH CB	905,02C	4.027,16D

24/11/2014

	500357	ARR DH CB	4.027,16C	0,00
25/11/2014	269229	RESGATE	1.995.703,34C	1.995.703,34C
25/11/2014	170851	CD S2 OB45	378.633,07C	2.374.336,41C
25/11/2014	170851	CD S2 OB45	189.141,49C	2.563.477,90C
25/11/2014	170851	CD S2 OB45	118.918,80C	2.682.396,70C
25/11/2014	170851	CD S2 OB45	186.525,95C	2.868.922,65C
25/11/2014	170851	CD S2 OB45	70.352,39C	2.939.275,04C
25/11/2014	170851	CD S2 OB45	143.692,04C	3.082.967,08C
25/11/2014	170851	CD S2 OB45	353.346,44C	3.436.313,52C
25/11/2014	170851	CD S2 OB45	216.823,95C	3.653.137,47C
25/11/2014	500357	ARR DH AG	1.168,89C	3.654.306,36C
25/11/2014	500357	ARR DH CB	7.330,90C	3.661.637,26C
25/11/2014	500357	ARR DH CB	1.341,70C	3.662.978,96C
25/11/2014	164740	RESSARC	768.626,90D	2.894.352,06C
25/11/2014	164740	RESSARC	888.807,23D	2.005.544,83C
25/11/2014	170851	DB S2 OB45	1.657.434,13D	348.110,70C
25/11/2014	170851	DB S2 OB46	57.207,79D	290.902,91C
25/11/2014	170851	DB S2 OB05	290.902,91D	0,00
26/11/2014	452204	APLICACAO	54.371,25D	54.371,25D
26/11/2014	500357	ARR DH AG	33.530,59C	20.840,66D
26/11/2014	500357	ARR DH CB	983,28C	19.857,38D
26/11/2014	500357	ARR DH CB	19.857,38C	0,00
27/11/2014	563550	APLICACAO	253.803,12D	253.803,12D
27/11/2014	500357	ARR CH AG	7.770,52C	246.032,60D
27/11/2014	500357	ARR DH AG	186.130,97C	59.901,63D
27/11/2014	500357	ARR DH CB	1.778,11C	58.123,52D
27/11/2014	500357	ARR DH CB	42.460,58C	15.662,94D
27/11/2014	500357	ARR AUTOAT	657,23C	15.005,71D
27/11/2014	500357	ARR INTER	15.005,71C	0,00
28/11/2014	346140	RESGATE	501.510,00C	501.510,00C
28/11/2014	170851	CD S2 OB45	31.197,42C	532.707,42C
28/11/2014	170851	CD S2 OB45	10.843,79C	543.551,21C
28/11/2014	170851	CD S2 OB45	1.714,00C	545.265,21C
28/11/2014	500357	ARR DH AG	2.352,07C	547.617,28C
28/11/2014	500357	ARR DH CB	982,36C	548.599,64C
28/11/2014	500357	ARR DH CB	4.188,95C	552.788,59C
28/11/2014	500357	ARR INTER	1.853,12C	554.641,71C
28/11/2014	550220	DEB.AUTOR.	456.221,02D	98.420,69C
28/11/2014	164740	RESSARC	5.587,90D	92.832,79C
28/11/2014	164740	RESSARC	36.453,31D	56.379,48C
28/11/2014	170851	DB S2 OB45	43.755,21D	12.624,27C
28/11/2014	170851	DB S2 OB46	1.181,03D	11.443,24C
28/11/2014	170851	DB S2 OB05	1.889,13D	9.554,11C
28/11/2014	170851	DB S2 OB21	177,61D	9.376,50C
28/11/2014	-	Saldo Atualizado		9.376,50C



:: 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: 01/12/2014 até: 31/12/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2014	231470	APLICACAO	11.777,53D	2.401,03D
01/12/2014	500357	ARR DH AG	55,31C	2.345,72D
01/12/2014	500357	ARR DH CB	362,35C	1.983,37D
01/12/2014	500357	ARR DH CB	1.983,37C	0,00
02/12/2014	325612	APLICACAO	5.272,65D	5.272,65D
02/12/2014	170851	CD S2 OB45	1.525,01C	3.747,64D
02/12/2014	500357	ARR DH CB	421,00C	3.326,64D
02/12/2014	500357	ARR DH CB	3.167,28C	159,36D
02/12/2014	500357	ARR AUTOAT	863,06C	703,70C
02/12/2014	500357	ARR INTER	868,47C	1.572,17C
02/12/2014	170851	DB S2 OB45	1.525,01D	47,16C
02/12/2014	170851	DB S2 OB46	47,16D	0,00
03/12/2014	237919	APLICACAO	68.632,25D	68.632,25D
03/12/2014	500357	ARR DH AG	44.038,60C	24.593,65D
03/12/2014	500357	ARR DH CB	20.622,93C	3.970,72D
03/12/2014	500357	ARR DH CB	1.776,17C	2.194,55D
03/12/2014	500357	ARR INTER	2.194,55C	0,00
04/12/2014	557932	APLICACAO	266.691,92D	266.691,92D
04/12/2014	550093	RESGATE	2.993.044,91C	2.726.352,99C
04/12/2014	500357	ARR CH AG	9.042,65C	2.735.395,64C
04/12/2014	500357	ARR DH AG	198.741,70C	2.934.137,34C
04/12/2014	500357	ARR DH CB	40.402,73C	2.974.540,07C
04/12/2014	500357	ARR DH CB	3.761,91C	2.978.301,98C
04/12/2014	500357	ARR INTER	16.267,94C	2.994.569,92C
04/12/2014	000000	DEB.AUTOR.	2.993.044,91D	1.525,01C
04/12/2014	164740	RESSARC	1.525,01D	0,00
05/12/2014	519714	RESGATE	325.433,72C	325.433,72C
05/12/2014	500357	ARR DH CB	6.052,28C	331.486,00C
05/12/2014	500357	ARR DH CB	1.303,36C	332.789,36C
05/12/2014	500357	ARR INTER	1.249,95C	334.039,31C
05/12/2014	170851	DB S2 OB46	334.039,31D	0,00
08/12/2014	224700	APLICACAO	4.209,25D	4.209,25D
08/12/2014	500357	ARR DH CB	2.662,38C	1.546,87D
08/12/2014	500357	ARR DH CB	984,51C	562,36D
08/12/2014	500357	ARR INTER	562,36C	0,00
09/12/2014	371600	APLICACAO	10.595,36D	10.595,36D
09/12/2014	500357	ARR DH CB	393,38C	10.201,98D
09/12/2014	500357	ARR DH CB	10.020,07C	181,91D
09/12/2014	500357	ARR INTER	181,91C	0,00
10/12/2014	443804	APLICACAO	45.132,60D	45.132,60D
10/12/2014	500357	ARR DH AG	25.926,64C	19.205,96D

10/12/2014	500357	ARR DH CB	16.800,12C	2.405,84D
10/12/2014	500357	ARR DH CB	378,99C	2.026,85D
10/12/2014	500357	ARR AUTOAT	1.337,99C	688,86D
10/12/2014	500357	ARR INTER	688,86C	0,00
11/12/2014	535364	APLICACAO	272.479,73D	272.479,73D
11/12/2014	500357	ARR CH AG	9.064,40C	263.415,33D
11/12/2014	500357	ARR DH AG	205.149,31C	58.266,02D
11/12/2014	500357	ARR DH CB	37.257,41C	21.008,61D
11/12/2014	500357	ARR DH CB	5.260,65C	15.747,96D
11/12/2014	500357	ARR INTER	15.747,96C	0,00
12/12/2014	365832	APLICACAO	20.446,49D	20.446,49D
12/12/2014	500357	ARR DH AG	6.252,34C	14.194,15D
12/12/2014	500357	ARR DH CB	15.350,82C	1.156,67C
12/12/2014	500357	ARR DH CB	57,73C	1.214,40C
12/12/2014	500357	DEB TARIFA	390,60D	823,80C
12/12/2014	500357	DEB TARIFA	689,00D	134,80C
12/12/2014	500357	DEB TARIFA	89,10D	45,70C
12/12/2014	500357	DEB TARIFA	13,75D	31,95C
12/12/2014	500357	DEB TARIFA	31,95D	0,00
15/12/2014	368365	APLICACAO	6.121,54D	6.121,54D
15/12/2014	500357	ARR DH AG	2.368,28C	3.753,26D
15/12/2014	500357	ARR DH CB	3.348,63C	404,63D
15/12/2014	500357	ARR DH CB	404,63C	0,00
16/12/2014	231259	APLICACAO	1.109.354,05D	1.109.354,05D
16/12/2014	000001	CRED TED	1.102.717,45C	6.636,60D
16/12/2014	500357	ARR DH CB	4.059,46C	2.577,14D
16/12/2014	500357	ARR DH CB	1.396,92C	1.180,22D
16/12/2014	500357	ARR AUTOAT	1.180,22C	0,00
17/12/2014	422526	APLICACAO	53.736,62D	53.736,62D
17/12/2014	500357	ARR DH AG	33.210,79C	20.525,83D
17/12/2014	500357	ARR DH CB	18.045,41C	2.480,42D
17/12/2014	500357	ARR DH CB	1.229,66C	1.250,76D
17/12/2014	500357	ARR AUTOAT	193,50C	1.057,26D
17/12/2014	500357	ARR INTER	1.057,26C	0,00
18/12/2014	263101	RESGATE	1.535.685,32C	1.535.685,32C
18/12/2014	170851	CD S2 OB45	53.716,52C	1.589.401,84C
18/12/2014	170851	CD S2 OB45	353.042,69C	1.942.444,53C
18/12/2014	170851	CD S2 OB45	180.162,71C	2.122.607,24C
18/12/2014	170851	CD S2 OB45	193.212,10C	2.315.819,34C
18/12/2014	170851	CD S2 OB45	100.494,40C	2.416.313,74C
18/12/2014	170851	CD S2 OB45	177.325,13C	2.593.638,87C
18/12/2014	170851	CD S2 OB45	125.401,26C	2.719.040,13C
18/12/2014	170851	CD S2 OB45	325.588,85C	3.044.628,98C
18/12/2014	500357	ARR CH AG	10.295,43C	3.054.924,41C
18/12/2014	500357	ARR DH AG	208.863,09C	3.263.787,50C
18/12/2014	500357	ARR DH CB	40.194,46C	3.303.981,96C
18/12/2014	500357	ARR DH CB	3.238,13C	3.307.220,09C
18/12/2014	500357	ARR INTER	13.963,49C	3.321.183,58C
18/12/2014	164740	RESSARC	799.421,19D	2.521.762,39C
18/12/2014	164740	RESSARC	709.522,47D	1.812.239,92C
18/12/2014	170851	DB S2 OB45	1.508.943,66D	303.296,26C
18/12/2014	170851	DB S2 OB46	52.170,53D	251.125,73C

	170851	DB S2 OB30	251.125,73D	0,00
19/12/2014	478890	APLICACAO	15.209,00D	15.209,00D
19/12/2014	500357	ARR DH CB	1.113,57C	14.095,43D
19/12/2014	500357	ARR DH CB	13.588,41C	507,02D
19/12/2014	500357	ARR AUTOAT	507,02C	0,00
22/12/2014	549980	RESGATE	30.754,99C	30.754,99C
22/12/2014	500357	ARR DH AG	4.252,11C	35.007,10C
22/12/2014	500357	ARR DH CB	5.498,88C	40.505,98C
22/12/2014	500357	ARR INTER	419,02C	40.925,00C
22/12/2014	170851	DB S2 OB46	40.925,00D	0,00
23/12/2014	537009	APLICACAO	10.603,15D	10.603,15D
23/12/2014	500357	ARR DH CB	7.923,30C	2.679,85D
23/12/2014	500357	ARR DH CB	334,24C	2.345,61D
23/12/2014	500357	ARR INTER	2.345,61C	0,00
24/12/2014	262072	APLICACAO	73.231,07D	73.231,07D
24/12/2014	500357	ARR DH AG	42.794,84C	30.436,23D
24/12/2014	500357	ARR DH CB	2.898,24C	27.537,99D
24/12/2014	500357	ARR DH CB	25.010,90C	2.527,09D
24/12/2014	500357	ARR AUTOAT	299,05C	2.228,04D
24/12/2014	500357	ARR INTER	2.228,04C	0,00
26/12/2014	468930	APLICACAO	290.956,08D	290.956,08D
26/12/2014	500357	ARR CH AG	10.417,24C	280.538,84D
26/12/2014	500357	ARR DH AG	211.176,62C	69.362,22D
26/12/2014	500357	ARR DH CB	6.721,75C	62.640,47D
26/12/2014	500357	ARR DH CB	40.342,72C	22.297,75D
26/12/2014	500357	ARR AUTOAT	1.398,12C	20.899,63D
26/12/2014	500357	ARR INTER	20.899,63C	0,00
29/12/2014	256865	APLICACAO	64.610,01D	64.610,01D
29/12/2014	500357	ARR DH AG	6.892,63C	57.717,38D
29/12/2014	500357	ARR DH CB	2.961,95C	54.755,43D
29/12/2014	500357	ARR DH CB	11.456,43C	43.299,00D
29/12/2014	500357	ARR INTER	2.374,00C	40.925,00D
29/12/2014	490238	CRED.AUTOR	7.200,00C	33.725,00D
29/12/2014	490238	CRED.AUTOR	33.725,00C	0,00
30/12/2014	244822	APLICACAO	9.794,11D	9.794,11D
30/12/2014	500357	ARR DH AG	2.805,98C	6.988,13D
30/12/2014	500357	ARR DH CB	6.234,35C	753,78D
30/12/2014	500357	ARR AUTOAT	753,78C	0,00
31/12/2014	-	Saldo Atualizado		0,00