



:: 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: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2017	490137	CRED.AUTOR	12.618,04C	15.054,23C
02/08/2017	207068	APLICACAO	178.808,13D	163.753,90D
02/08/2017	170851	CD S2 OB45	23.600,95C	140.152,95D
02/08/2017	170851	CD S2 OB45	1.749,32C	138.403,63D
02/08/2017	490138	CRED.AUTOR	199.072,01C	60.668,38C
02/08/2017	164740	RESSARC	10.764,13D	49.904,25C
02/08/2017	164740	RESSARC	24.553,98D	25.350,27C
02/08/2017	170851	DB S2 OB45	25.350,27D	0,00
03/08/2017	438761	APLICACAO	337.906,77D	337.906,77D
03/08/2017	164740	RESSARC	7.195,35C	330.711,42D
03/08/2017	490139	CRED.AUTOR	337.906,77C	7.195,35C
03/08/2017	164740	RESSARC	7.195,35D	0,00
04/08/2017	250759	APLICACAO	23.158,12D	23.158,12D
04/08/2017	490140	CRED.AUTOR	30.353,47C	7.195,35C
04/08/2017	164740	RESSARC	7.195,35D	0,00
07/08/2017	335879	APLICACAO	410.183,95D	410.183,95D
07/08/2017	170851	CD S2 OB45	1.749,32C	408.434,63D
07/08/2017	170851	CD S2 OB45	3.506,09C	404.928,54D
07/08/2017	170851	CD S2 OB45	48.263,66C	356.664,88D
07/08/2017	490141	CRED.AUTOR	63.620,32C	293.044,56D
07/08/2017	490141	CRED.AUTOR	403.896,74C	110.852,18C
07/08/2017	164740	RESSARC	27.719,26D	83.132,92C
07/08/2017	164740	RESSARC	29.613,85D	53.519,07C
07/08/2017	170851	DB S2 OB45	53.519,07D	0,00
08/08/2017	524200	APLICACAO	24.062,62D	24.062,62D
08/08/2017	490142	CRED.AUTOR	27.718,96C	3.656,34C
08/08/2017	164740	RESSARC	3.656,34D	0,00
09/08/2017	453202	APLICACAO	200.905,76D	200.905,76D
09/08/2017	170851	CD S2 OB45	3.552,74C	197.353,02D
09/08/2017	490143	CRED.AUTOR	204.458,50C	7.105,48C
09/08/2017	164740	RESSARC	1.803,42D	5.302,06C
09/08/2017	164740	RESSARC	1.749,32D	3.552,74C
09/08/2017	170851	DB S2 OB45	3.552,74D	0,00
10/08/2017	615204	APLICACAO	308.736,88D	308.736,88D
10/08/2017	490144	CRED.AUTOR	308.736,88C	0,00
11/08/2017	368176	APLICACAO	31.263,87D	31.263,87D
11/08/2017	490145	CRED.AUTOR	31.263,87C	0,00
14/08/2017	431502	APLICACAO	25.699,75D	25.699,75D
14/08/2017	490146	CRED.AUTOR	25.699,75C	0,00
16/08/2017	271196	APLICACAO	191.811,21D	191.811,21D
16/08/2017	490147	CRED.AUTOR	193.718,23C	1.907,02C
16/08/2017	164740	RESSARC	1.907,02D	0,00
17/08/2017	251467	APLICACAO	91.465,82D	91.465,82D
17/08/2017	170851	CD S2 OB45	3.721,10C	87.744,72D
17/08/2017	170851	CD S2 OB45	3.683,75C	84.060,97D
17/08/2017	490148	CRED.AUTOR	98.870,67C	14.809,70C

17/08/2017	164740	RESSARC	5.433,07D	9.376,63C
17/08/2017	164740	RESSARC	1.971,78D	7.404,85C
17/08/2017	170851	DB S2 OB45	7.404,85D	0,00
18/08/2017	234350	APLICACAO	253.430,18D	253.430,18D
18/08/2017	490149	CRED.AUTOR	253.430,18C	0,00
21/08/2017	531047	APLICACAO	15.517,16D	15.517,16D
21/08/2017	170851	CD S2 OB45	1.749,32C	13.767,84D
21/08/2017	490150	CRED.AUTOR	17.266,48C	3.498,64C
21/08/2017	164740	RESSARC	1.749,32D	1.749,32C
21/08/2017	170851	DB S2 OB45	1.749,32D	0,00
22/08/2017	417689	APLICACAO	18.930,02D	18.930,02D
22/08/2017	490151	CRED.AUTOR	18.930,02C	0,00
23/08/2017	569036	RESGATE	3.531.597,35C	3.531.597,35C
23/08/2017	170851	CD S2 OB45	1.664.600,93C	5.196.198,28C
23/08/2017	170851	CD S2 OB45	7.726,50C	5.203.924,78C
23/08/2017	164740	RESSARC	3.757,17C	5.207.681,95C
23/08/2017	164740	RESSARC	1.855,63C	5.209.537,58C
23/08/2017	164740	RESSARC	1.855,63C	5.211.393,21C
23/08/2017	164740	RESSARC	1.855,63C	5.213.248,84C
23/08/2017	164740	RESSARC	3.023,71C	5.216.272,55C
23/08/2017	164740	RESSARC	1.855,63C	5.218.128,18C
23/08/2017	164740	RESSARC	2.271,66C	5.220.399,84C
23/08/2017	164740	RESSARC	3.391,42C	5.223.791,26C
23/08/2017	164740	RESSARC	3.604,95C	5.227.396,21C
23/08/2017	164740	RESSARC	2.323,93C	5.229.720,14C
23/08/2017	490152	CRED.AUTOR	170.872,89C	5.400.593,03C
23/08/2017	164740	RESSARC	736.322,54D	4.664.270,49C
23/08/2017	164740	RESSARC	928.278,39D	3.735.992,10C
23/08/2017	164740	RESSARC	4.979,40D	3.731.012,70C
23/08/2017	164740	RESSARC	2.747,10D	3.728.265,60C
23/08/2017	170851	DB S2 OB46	30.491,97D	3.697.773,63C
23/08/2017	170851	DB S2 OB06	325.739,27D	3.372.034,36C
23/08/2017	170851	D S2 TRNSF	1.167,87D	3.370.866,49C
23/08/2017	170851	DB S2 OB45	1.672.327,43D	1.698.539,06C
23/08/2017	170851	DB S2 OB21	27.379,50D	1.671.159,56C
24/08/2017	448387	APLICACAO	1.981.499,28D	310.339,72D
24/08/2017	490153	CRED.AUTOR	310.339,72C	0,00
25/08/2017	522047	APLICACAO	56.979,28D	56.979,28D
25/08/2017	490154	CRED.AUTOR	56.979,28C	0,00
28/08/2017	234715	RESGATE	143.216,27C	143.216,27C
28/08/2017	170851	CD S2 OB45	31.909,05C	175.125,32C
28/08/2017	170851	CD S2 OB45	83.144,73C	258.270,05C
28/08/2017	170851	CD S2 OB45	15.686,60C	273.956,65C
28/08/2017	170851	CD S2 OB45	5.535,31C	279.491,96C
28/08/2017	164740	RESSARC	69.720,07D	209.771,89C
28/08/2017	164740	RESSARC	52.274,29D	157.497,60C
28/08/2017	170851	DB S2 OB45	136.275,69D	21.221,91C
28/08/2017	164740	RESSARC	10.018,97D	11.202,94C
28/08/2017	164740	RESSARC	11.202,94D	0,00
29/08/2017	224120	APLICACAO	22.633,42D	22.633,42D
29/08/2017	490156	CRED.AUTOR	22.633,42C	0,00
30/08/2017	170851	CD S2 OB45	6.940,58C	6.940,58C
30/08/2017	170851	DB S2 OB45	6.940,58D	0,00
31/08/2017	257345	APLICACAO	378.929,63D	378.929,63D
31/08/2017	164740	RESSARC	1.855,63C	377.074,00D
31/08/2017	164740	RESSARC	3.023,71C	374.050,29D
31/08/2017	164740	RESSARC	1.855,63C	372.194,66D

31/08/2017	164740	RESSARC	1.855,63C	370.339,03D
31/08/2017	490158	CRED.AUTOR	396.134,39C	25.795,36C
31/08/2017	164740	RESSARC	25.795,36D	0,00
31/08/2017	-	Saldo Atualizado		0,00