



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00000821-0

FERMOJU RESERVA REG CIVIL ARR TJ

de: 01/11/2017 até: 30/11/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2017	457480	APLICACAO	202.505,86D	202.505,86D
01/11/2017	170851	CD S2 OB45	1.765,42C	200.740,44D
01/11/2017	170851	CD S2 OB45	3.802,58C	196.937,86D
01/11/2017	490198	CRED.AUTOR	208.073,86C	11.136,00C
01/11/2017	164740	RESSARC	3.802,58D	7.333,42C
01/11/2017	164740	RESSARC	1.765,42D	5.568,00C
01/11/2017	170851	DB S2 OB45	5.568,00D	0,00
06/11/2017	545722	RESGATE	96.671,34C	96.671,34C
06/11/2017	490199	CRED.AUTOR	322.705,95C	419.377,29C
06/11/2017	490199	DEBITO OB	419.377,29D	0,00
07/11/2017	824438	APLICACAO	33.036,13D	33.036,13D
07/11/2017	490200	CRED.AUTOR	33.036,13C	0,00
08/11/2017	794136	APLICACAO	100.371,41D	100.371,41D
08/11/2017	170851	CD S2 OB45	3.585,44C	96.785,97D
08/11/2017	170851	CD S2 OB45	17.931,71C	78.854,26D
08/11/2017	170851	CD S2 OB45	3.116,10C	75.738,16D
08/11/2017	170851	CD S2 OB45	1.906,13C	73.832,03D
08/11/2017	170851	CD S2 OB45	3.855,60C	69.976,43D
08/11/2017	490201	CRED.AUTOR	130.766,39C	60.789,96C
08/11/2017	164740	RESSARC	8.679,68D	52.110,28C
08/11/2017	164740	RESSARC	21.715,30D	30.394,98C
08/11/2017	170851	DB S2 OB45	30.394,98D	0,00
09/11/2017	314161	APLICACAO	293.545,54D	293.545,54D
09/11/2017	490202	CRED.AUTOR	293.545,54C	0,00
10/11/2017	599941	APLICACAO	23.543,42D	23.543,42D
10/11/2017	490203	CRED.AUTOR	23.543,42C	0,00
13/11/2017	241055	APLICACAO	18.520,29D	18.520,29D
13/11/2017	490204	CRED.AUTOR	18.520,29C	0,00
14/11/2017	862905	APLICACAO	19.786,32D	19.786,32D
14/11/2017	490205	CRED.AUTOR	19.786,32C	0,00
16/11/2017	336579	APLICACAO	401.583,56D	401.583,56D
16/11/2017	490206	CRED.AUTOR	401.583,56C	0,00
17/11/2017	246391	APLICACAO	124.225,32D	124.225,32D
17/11/2017	170851	CD S2 OB45	6.096,61C	118.128,71D
17/11/2017	170851	CD S2 OB45	8.189,10C	109.939,61D
17/11/2017	490207	CRED.AUTOR	124.225,32C	14.285,71C
17/11/2017	170851	DB S2 OB45	14.285,71D	0,00
20/11/2017	536702	RESGATE	2.098.904,09C	2.098.904,09C
20/11/2017	170851	CD S2 OB45	1.690.042,30C	3.788.946,39C
20/11/2017	164740	RESSARC	4.903,49C	3.793.849,88C
20/11/2017	164740	RESSARC	761.084,83D	3.032.765,05C
20/11/2017	164740	RESSARC	935.054,08D	2.097.710,97C
20/11/2017	170851	DB S2 OB45	1.690.042,30D	407.668,67C
20/11/2017	170851	DB S2 OB46	31.078,02D	376.590,65C
20/11/2017	170851	DB S2 OB06	348.862,49D	27.728,16C
20/11/2017	170851	DB S2 OB21	27.728,16D	0,00
21/11/2017	220475	APLICACAO	46.543,35D	46.543,35D
21/11/2017	490209	CRED.AUTOR	46.543,35C	0,00
22/11/2017	230567	APLICACAO	44.446,80D	44.446,80D
22/11/2017	170851	CD S2 OB45	1.855,63C	42.591,17D
22/11/2017	170851	CD S2 OB45	5.677,10C	36.914,07D
22/11/2017	170851	CD S2 OB45	10.246,97C	26.667,10D
22/11/2017	170851	CD S2 OB45	68.668,35C	42.001,25C
22/11/2017	170851	CD S2 OB45	18.087,95C	60.089,20C
22/11/2017	490210	CRED.AUTOR	162.075,39C	222.164,59C
22/11/2017	164740	RESSARC	63.364,81D	158.799,78C
22/11/2017	164740	RESSARC	46.731,05D	112.068,73C
22/11/2017	164740	RESSARC	3.778,72D	108.290,01C
22/11/2017	164740	RESSARC	3.754,01D	104.536,00C
22/11/2017	170851	DB S2 OB45	104.536,00D	0,00
23/11/2017	880418	APLICACAO	279.713,82D	279.713,82D
23/11/2017	490211	CRED.AUTOR	279.713,82C	0,00
24/11/2017	732114	APLICACAO	34.472,23D	34.472,23D
24/11/2017	490212	CRED.AUTOR	34.472,23C	0,00
27/11/2017	377883	RESGATE	45.493,12C	45.493,12C
27/11/2017	170851	CD S2 OB45	8.529,92C	54.023,04C
27/11/2017	170851	CD S2 OB45	25.717,95C	79.740,99C

27/11/2017	170851	CD S2 OB45	42.318,95C	122.059,94C
27/11/2017	490213	CRED.AUTOR	31.359,08C	153.419,02C
27/11/2017	164740	RESSARC	13.859,64D	139.559,38C
27/11/2017	164740	RESSARC	20.388,23D	119.171,15C
27/11/2017	164740	RESSARC	5.662,37D	113.508,78C
27/11/2017	164740	RESSARC	36.656,58D	76.852,20C
27/11/2017	170851	DB S2 OB45	76.566,82D	285,38C
27/11/2017	170851	DB S2 OB46	132,22D	153,16C
27/11/2017	170851	DB S2 OB06	20,93D	132,23C
27/11/2017	170851	DB S2 OB21	132,23D	0,00
28/11/2017	555688	APLICACAO	49.584,50D	49.584,50D
28/11/2017	490214	CRED.AUTOR	49.584,50C	0,00
29/11/2017	317012	APLICACAO	217.195,75D	217.195,75D
29/11/2017	490215	CRED.AUTOR	217.195,75C	0,00
30/11/2017	474658	APLICACAO	359.897,05D	359.897,05D
30/11/2017	490216	CRED.AUTOR	359.897,05C	0,00
30/11/2017	-	Saldo Atualizado		0,00