



## :: 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: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2017	362431	RESGATE	39.998,82C	39.998,82C
02/10/2017	170851	CD S2 OB45	4.340,87C	44.339,69C
02/10/2017	170851	CD S2 OB45	3.130,32C	47.470,01C
02/10/2017	170851	CD S2 OB45	44.088,45C	91.558,46C
02/10/2017	170851	CD S2 OB45	4.381,42C	95.939,88C
02/10/2017	170851	CD S2 OB45	2.535,31C	98.475,19C
02/10/2017	490178	CRED.AUTOR	18.477,55C	116.952,74C
02/10/2017	164740	RESSARC	37.373,76D	79.578,98C
02/10/2017	164740	RESSARC	21.102,61D	58.476,37C
02/10/2017	170851	DB S2 OB45	58.476,37D	0,00
03/10/2017	308983	APLICACAO	34.303,48D	34.303,48D
03/10/2017	490179	CRED.AUTOR	34.303,48C	0,00
04/10/2017	718497	APLICACAO	136.788,06D	136.788,06D
04/10/2017	170851	CD S2 OB45	6.726,76C	130.061,30D
04/10/2017	490180	CRED.AUTOR	144.464,08C	14.402,78C
04/10/2017	490180	DEBITO OB	949,26D	13.453,52C
04/10/2017	164740	RESSARC	6.726,76D	6.726,76C
04/10/2017	170851	DB S2 OB45	6.726,76D	0,00
05/10/2017	511049	RESGATE	13.689,04C	13.689,04C
05/10/2017	490181	CRED.AUTOR	342.375,46C	356.064,50C
05/10/2017	490181	DEBITO OB	356.064,50D	0,00
06/10/2017	702996	APLICACAO	42.513,69D	42.513,69D
06/10/2017	490182	CRED.AUTOR	42.513,69C	0,00
09/10/2017	170851	CD S2 OB45	18.018,01C	18.018,01C
09/10/2017	490183	CRED.AUTOR	18.768,31C	36.786,32C
09/10/2017	164740	RESSARC	9.766,14D	27.020,18C
09/10/2017	164740	RESSARC	8.251,87D	18.768,31C
09/10/2017	170851	DB S2 OB45	18.018,01D	750,30C
10/10/2017	666595	APLICACAO	18.077,55D	17.327,25D
10/10/2017	490184	CRED.AUTOR	17.327,25C	0,00
11/10/2017	232050	APLICACAO	178.249,84D	178.249,84D
11/10/2017	490185	CRED.AUTOR	178.249,84C	0,00
16/10/2017	464847	APLICACAO	342.556,84D	342.556,84D
16/10/2017	170851	CD S2 OB45	5.695,14C	336.861,70D
16/10/2017	490186	CRED.AUTOR	348.251,98C	11.390,28C
16/10/2017	164740	RESSARC	5.695,14D	5.695,14C
16/10/2017	170851	DB S2 OB45	5.695,14D	0,00
17/10/2017	705007	APLICACAO	39.325,12D	39.325,12D
17/10/2017	490187	CRED.AUTOR	39.325,12C	0,00
18/10/2017	433110	RESGATE	1.725.404,11C	1.725.404,11C
18/10/2017	170851	CD S2 OB45	1.537.623,31C	3.263.027,42C
18/10/2017	490188	CRED.AUTOR	143.328,79C	3.406.356,21C
18/10/2017	164740	RESSARC	878.358,02D	2.527.998,19C
18/10/2017	164740	RESSARC	659.265,29D	1.868.732,90C
18/10/2017	170851	DB S2 OB06	279.683,64D	1.589.049,26C
18/10/2017	170851	DB S2 OB46	27.141,24D	1.561.908,02C

18/10/2017	170851	DB S2 OB45	1.537.623,31D	24.284,71C
18/10/2017	170851	DB S2 OB21	24.284,71D	0,00
19/10/2017	284482	APLICACAO	334.066,72D	334.066,72D
19/10/2017	490189	CRED.AUTOR	334.066,72C	0,00
20/10/2017	289303	APLICACAO	42.374,18D	42.374,18D
20/10/2017	490190	CRED.AUTOR	42.374,18C	0,00
23/10/2017	222199	RESGATE	83.407,44C	83.407,44C
23/10/2017	170851	CD S2 OB45	20.443,37C	103.850,81C
23/10/2017	170851	CD S2 OB45	5.506,15C	109.356,96C
23/10/2017	170851	CD S2 OB45	2.930,00C	112.286,96C
23/10/2017	170851	CD S2 OB45	86.257,40C	198.544,36C
23/10/2017	490191	CRED.AUTOR	26.223,33C	224.767,69C
23/10/2017	164740	RESSARC	39.527,71D	185.239,98C
23/10/2017	164740	RESSARC	70.103,06D	115.136,92C
23/10/2017	170851	DB S2 OB45	115.136,92D	0,00
24/10/2017	459225	APLICACAO	34.267,14D	34.267,14D
24/10/2017	490192	CRED.AUTOR	34.267,14C	0,00
25/10/2017	522299	APLICACAO	175.281,31D	175.281,31D
25/10/2017	170851	CD S2 OB45	4.973,71C	170.307,60D
25/10/2017	170851	CD S2 OB45	1.765,42C	168.542,18D
25/10/2017	490193	CRED.AUTOR	194.265,72C	25.723,54C
25/10/2017	164740	RESSARC	10.479,86D	15.243,68C
25/10/2017	164740	RESSARC	1.765,42D	13.478,26C
25/10/2017	170851	DB S2 OB45	6.739,13D	6.739,13C
26/10/2017	262980	APLICACAO	345.948,41D	339.209,28D
26/10/2017	490194	CRED.AUTOR	339.209,28C	0,00
27/10/2017	314815	APLICACAO	32.142,03D	32.142,03D
27/10/2017	490195	CRED.AUTOR	32.142,03C	0,00
30/10/2017	468518	RESGATE	42.506,21C	42.506,21C
30/10/2017	170851	CD S2 OB45	22.432,69C	64.938,90C
30/10/2017	170851	CD S2 OB45	2.326,20C	67.265,10C
30/10/2017	170851	CD S2 OB45	14.955,13C	82.220,23C
30/10/2017	164740	RESSARC	24.998,98D	57.221,25C
30/10/2017	164740	RESSARC	14.715,04D	42.506,21C
30/10/2017	170851	DB S2 OB46	378,37D	42.127,84C
30/10/2017	170851	DB S2 OB45	39.714,02D	2.413,82C
30/10/2017	170851	DB S2 OB06	2.035,45D	378,37C
30/10/2017	170851	DB S2 OB21	378,37D	0,00
31/10/2017	695298	APLICACAO	19.262,62D	19.262,62D
31/10/2017	490197	CRED.AUTOR	19.262,62C	0,00
31/10/2017	-	Saldo Atualizado		0,00