



## :: 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: 01/12/2017 até: 31/12/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2017	318047	RESGATE	15.736,84C	15.736,84C
01/12/2017	170851	CD S2 OB45	8.821,36C	24.558,20C
01/12/2017	170851	CD S2 OB45	3.723,82C	28.282,02C
01/12/2017	170851	CD S2 OB45	3.996,30C	32.278,32C
01/12/2017	170851	CD S2 OB45	3.917,20C	36.195,52C
01/12/2017	170851	CD S2 OB45	41.702,44C	77.897,96C
01/12/2017	490217	CRED.AUTOR	46.424,28C	124.322,24C
01/12/2017	164740	RESSARC	3.806,04D	120.516,20C
01/12/2017	164740	RESSARC	50.441,58D	70.074,62C
01/12/2017	164740	RESSARC	7.913,50D	62.161,12C
01/12/2017	170851	DB S2 OB45	62.161,12D	0,00
04/12/2017	275302	APLICACAO	26.203,58D	26.203,58D
04/12/2017	170851	CD S2 OB45	9.793,82C	16.409,76D
04/12/2017	170851	CD S2 OB45	1.765,42C	14.644,34D
04/12/2017	170851	CD S2 OB45	4.349,66C	10.294,68D
04/12/2017	490218	CRED.AUTOR	42.112,48C	31.817,80C
04/12/2017	164740	RESSARC	3.668,44D	28.149,36C
04/12/2017	164740	RESSARC	12.240,46D	15.908,90C
04/12/2017	170851	DB S2 OB45	15.908,90D	0,00
05/12/2017	723930	APLICACAO	24.793,51D	24.793,51D
05/12/2017	490219	CRED.AUTOR	24.793,51C	0,00
06/12/2017	506445	RESGATE	107.698,39C	107.698,39C
06/12/2017	490220	CRED.AUTOR	213.731,43C	321.429,82C
06/12/2017	490220	DEBITO OB	321.429,82D	0,00
07/12/2017	244883	APLICACAO	376.956,65D	376.956,65D
07/12/2017	490221	CRED.AUTOR	376.956,65C	0,00
08/12/2017	625398	APLICACAO	46.658,33D	46.658,33D
08/12/2017	490222	CRED.AUTOR	46.658,33C	0,00
11/12/2017	262335	RESGATE	11.609,80C	11.609,80C
11/12/2017	170851	CD S2 OB45	2.174,38C	13.784,18C
11/12/2017	170851	CD S2 OB45	9.435,42C	23.219,60C
11/12/2017	164740	RESSARC	4.077,40D	19.142,20C
11/12/2017	164740	RESSARC	7.532,40D	11.609,80C
11/12/2017	170851	DB S2 OB45	11.609,80D	0,00
12/12/2017	370433	APLICACAO	72.393,34D	72.393,34D
12/12/2017	490224	CRED.AUTOR	72.393,34C	0,00
13/12/2017	422595	APLICACAO	174.526,89D	174.526,89D
13/12/2017	490225	CRED.AUTOR	174.526,89C	0,00
14/12/2017	170851	CD S2 OB45	5.662,37C	5.662,37C
14/12/2017	170851	DB S2 OB45	5.662,37D	0,00
15/12/2017	267873	APLICACAO	41.174,10D	41.174,10D
15/12/2017	490227	CRED.AUTOR	41.174,10C	0,00
18/12/2017	470692	APLICACAO	45.656,63D	45.656,63D
18/12/2017	490228	CRED.AUTOR	45.656,63C	0,00
19/12/2017	883007	RESGATE	1.989.885,83C	1.989.885,83C
19/12/2017	170851	CD S2 OB45	1.683.765,67C	3.673.651,50C
19/12/2017	170851	CD S2 OB45	4.429,42C	3.678.080,92C
19/12/2017	164740	RESSARC	1.754,28C	3.679.835,20C
19/12/2017	490229	CRED.AUTOR	20.555,35C	3.700.390,55C
19/12/2017	164740	RESSARC	723.048,74D	2.977.341,81C
19/12/2017	164740	RESSARC	952.777,84D	2.024.563,97C
19/12/2017	164740	RESSARC	10.091,79D	2.014.472,18C
19/12/2017	170851	DB S2 OB46	27.294,90D	1.987.177,28C
19/12/2017	170851	DB S2 OB45	1.688.195,09D	298.982,19C
19/12/2017	170851	DB S2 OB06	273.840,69D	25.141,50C
19/12/2017	170851	DB S2 OB21	24.395,63D	745,87C
19/12/2017	170851	D S2 TRNSF	745,87D	0,00
20/12/2017	170851	CD S2 OB45	3.508,56C	3.508,56C
20/12/2017	490230	CRED.AUTOR	144.696,12C	148.204,68C
20/12/2017	170851	DB S2 OB45	3.508,56D	144.696,12C
22/12/2017	170851	CD S2 OB45	10.579,93C	155.276,05C
22/12/2017	490232	CRED.AUTOR	34.369,35C	189.645,40C
22/12/2017	164740	RESSARC	5.262,84D	184.382,56C
22/12/2017	164740	RESSARC	5.317,09D	179.065,47C
22/12/2017	164740	RESSARC	7.939,09D	171.126,38C
22/12/2017	164740	RESSARC	5.262,84D	165.863,54C
22/12/2017	170851	DB S2 OB46	135,62D	165.727,92C

22/12/2017	170851	DB S2 OB45	10.579,93D	155.147,99C
22/12/2017	170851	CRED ACC	25,80D	155.122,19C
26/12/2017	248025	APLICACAO	930.299,53D	775.177,34D
26/12/2017	490233	CRED.AUTOR	775.312,97C	135,63C
26/12/2017	170851	DB S2 OB55	135,63D	0,00
27/12/2017	484413	APLICACAO	1.384,45D	1.384,45D
27/12/2017	490234	CRED.AUTOR	1.384,45C	0,00
28/12/2017	313940	APLICACAO	265.778,92D	265.778,92D
28/12/2017	490235	CRED.AUTOR	265.778,92C	0,00
29/12/2017	-	Saldo Atualizado		0,00