



:: 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: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2017	356084	APLICACAO	300.400,27D	300.400,27D
01/09/2017	164740	RESSARC	1.855,63C	298.544,64D
01/09/2017	164740	RESSARC	3.023,71C	295.520,93D
01/09/2017	164740	RESSARC	1.855,63C	293.665,30D
01/09/2017	490159	CRED.AUTOR	302.255,90C	8.590,60C
01/09/2017	164740	RESSARC	8.590,60D	0,00
04/09/2017	360806	RESGATE	51.714,39C	51.714,39C
04/09/2017	170851	CD S2 OB45	1.749,32C	53.463,71C
04/09/2017	170851	CD S2 OB45	6.755,61C	60.219,32C
04/09/2017	170851	CD S2 OB45	1.785,39C	62.004,71C
04/09/2017	170851	CD S2 OB45	44.266,12C	106.270,83C
04/09/2017	170851	CD S2 OB45	1.855,63C	108.126,46C
04/09/2017	170851	CD S2 OB45	8.289,66C	116.416,12C
04/09/2017	490160	CRED.AUTOR	14.933,79C	131.349,91C
04/09/2017	164740	RESSARC	6.553,60D	124.796,31C
04/09/2017	164740	RESSARC	3.736,72D	121.059,59C
04/09/2017	164740	RESSARC	21.819,93D	99.239,66C
04/09/2017	164740	RESSARC	34.537,93D	64.701,73C
04/09/2017	170851	DB S2 OB45	64.701,73D	0,00
05/09/2017	761932	RESGATE	400.397,76C	400.397,76C
05/09/2017	490161	CRED.AUTOR	20.440,87C	420.838,63C
05/09/2017	490161	DEBITO OB	418.983,00D	1.855,63C
05/09/2017	164740	RESSARC	1.855,63D	0,00
06/09/2017	205838	APLICACAO	141.441,68D	141.441,68D
06/09/2017	170851	CD S2 OB45	5.247,96C	136.193,72D
06/09/2017	170851	CD S2 OB45	8.099,93C	128.093,79D
06/09/2017	490162	CRED.AUTOR	154.789,57C	26.695,78C
06/09/2017	164740	RESSARC	3.604,95D	23.090,83C
06/09/2017	164740	RESSARC	9.742,94D	13.347,89C
06/09/2017	170851	DB S2 OB45	13.347,89D	0,00
11/09/2017	229136	APLICACAO	399.992,83D	399.992,83D
11/09/2017	232103	RESGATE	3.711,26C	396.281,57D
11/09/2017	170851	CD S2 OB45	3.711,26C	392.570,31D
11/09/2017	490163	CRED.AUTOR	404.872,17C	12.301,86C
11/09/2017	164740	RESSARC	6.734,97D	5.566,89C
11/09/2017	164740	RESSARC	1.855,63D	3.711,26C
11/09/2017	170851	DB S2 OB45	3.711,26D	0,00
12/09/2017	778534	APLICACAO	18.195,84D	18.195,84D
12/09/2017	170851	CD S2 OB45	4.794,36C	13.401,48D
12/09/2017	170851	CD S2 OB45	4.075,01C	9.326,47D
12/09/2017	490164	CRED.AUTOR	27.065,21C	17.738,74C
12/09/2017	164740	RESSARC	4.794,36D	12.944,38C
12/09/2017	164740	RESSARC	4.075,01D	8.869,37C
12/09/2017	170851	DB S2 OB45	8.869,37D	0,00
13/09/2017	437155	APLICACAO	129.300,01D	129.300,01D
13/09/2017	490165	CRED.AUTOR	129.300,01C	0,00

14/09/2017	238535	APLICACAO	306.398,75D	306.398,75D
14/09/2017	490166	CRED.AUTOR	306.398,75C	0,00
15/09/2017	650591	APLICACAO	22.706,09D	22.706,09D
15/09/2017	490167	CRED.AUTOR	22.706,09C	0,00
18/09/2017	223997	RESGATE	2.048.277,49C	2.048.277,49C
18/09/2017	170851	CD S2 OB45	1.749,32C	2.050.026,81C
18/09/2017	170851	CD S2 OB45	8.405,49C	2.058.432,30C
18/09/2017	170851	CD S2 OB45	1.855,63C	2.060.287,93C
18/09/2017	170851	CD S2 OB45	1.668.984,57C	3.729.272,50C
18/09/2017	164740	RESSARC	1.898,38C	3.731.170,88C
18/09/2017	490168	CRED.AUTOR	16.413,54C	3.747.584,42C
18/09/2017	170851	DB S2 OB06	336.531,77D	3.411.052,65C
18/09/2017	170851	DB S2 OB46	30.575,08D	3.380.477,57C
18/09/2017	170851	DB S2 OB45	1.680.995,01D	1.699.482,56C
18/09/2017	164740	RESSARC	964.048,70D	735.433,86C
18/09/2017	164740	RESSARC	708.074,67D	27.359,19C
18/09/2017	170851	DB S2 OB21	27.359,19D	0,00
19/09/2017	534631	APLICACAO	15.191,21D	15.191,21D
19/09/2017	490169	CRED.AUTOR	29.100,03C	13.908,82C
19/09/2017	164740	RESSARC	1.749,32D	12.159,50C
19/09/2017	164740	RESSARC	10.303,87D	1.855,63C
19/09/2017	164740	RESSARC	1.855,63D	0,00
20/09/2017	247913	APLICACAO	159.500,69D	159.500,69D
20/09/2017	170851	CD S2 OB45	1.898,38C	157.602,31D
20/09/2017	170851	CD S2 OB45	7.317,68C	150.284,63D
20/09/2017	170851	CD S2 OB45	35.023,16C	115.261,47D
20/09/2017	170851	CD S2 OB45	1.749,32C	113.512,15D
20/09/2017	170851	CD S2 OB45	1.855,63C	111.656,52D
20/09/2017	490170	CRED.AUTOR	204.206,06C	92.549,54C
20/09/2017	164740	RESSARC	22.028,85D	70.520,69C
20/09/2017	164740	RESSARC	19.071,57D	51.449,12C
20/09/2017	170851	DB S2 OB45	47.844,17D	3.604,95C
20/09/2017	164740	RESSARC	3.604,95D	0,00
21/09/2017	447112	APLICACAO	340.153,15D	340.153,15D
21/09/2017	490171	CRED.AUTOR	340.153,15C	0,00
22/09/2017	428282	APLICACAO	55.966,94D	55.966,94D
22/09/2017	490172	CRED.AUTOR	55.966,94C	0,00
25/09/2017	262592	RESGATE	74.087,33C	74.087,33C
25/09/2017	170851	CD S2 OB45	70.789,23C	144.876,56C
25/09/2017	170851	CD S2 OB45	2.117,10C	146.993,66C
25/09/2017	170851	CD S2 OB45	16.536,63C	163.530,29C
25/09/2017	170851	CD S2 OB45	9.460,04C	172.990,33C
25/09/2017	170851	CD S2 OB45	3.455,83C	176.446,16C
25/09/2017	170851	CD S2 OB45	1.749,32C	178.195,48C
25/09/2017	170851	CD S2 OB45	1.855,63C	180.051,11C
25/09/2017	490173	CRED.AUTOR	32.719,78C	212.770,89C
25/09/2017	164740	RESSARC	50.517,65D	162.253,24C
25/09/2017	164740	RESSARC	45.986,09D	116.267,15C
25/09/2017	170851	DB S2 OB45	105.963,78D	10.303,37C
25/09/2017	170851	DB S2 OB06	534,24D	9.769,13C
25/09/2017	170851	DB S2 OB46	154,54D	9.614,59C
25/09/2017	164740	RESSARC	5.043,41D	4.571,18C
25/09/2017	164740	RESSARC	4.416,63D	154,55C
25/09/2017	170851	DB S2 OB21	154,55D	0,00
26/09/2017	421112	APLICACAO	25.328,40D	25.328,40D
26/09/2017	490174	CRED.AUTOR	25.328,40C	0,00
27/09/2017	574090	APLICACAO	77.071,32D	77.071,32D

27/09/2017	490175	CRED.AUTOR	77.071,32C	0,00
28/09/2017	246442	APLICACAO	447.993,38D	447.993,38D
28/09/2017	490176	CRED.AUTOR	447.993,38C	0,00
29/09/2017	568267	APLICACAO	26.147,51D	26.147,51D
29/09/2017	490177	CRED.AUTOR	26.147,51C	0,00
29/09/2017	-	Saldo Atualizado		0,00