



## :: 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: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/07/2017	500406	RESGATE	310.128,24C	310.128,24C
04/07/2017	002379	CRED.AUTOR	1.026,60C	311.154,84C
04/07/2017	490117	CRED.AUTOR	52.285,05C	363.439,89C
04/07/2017	490117	DEBITO OB	362.413,29D	1.026,60C
05/07/2017	459259	APLICACAO	121.589,08D	120.562,48D
05/07/2017	164740	RESSARC	2.436,19C	118.126,29D
05/07/2017	490118	CRED.AUTOR	124.905,69C	6.779,40C
05/07/2017	164740	RESSARC	2.436,19D	4.343,21C
05/07/2017	164740	RESSARC	4.343,21D	0,00
06/07/2017	241222	APLICACAO	405.035,90D	405.035,90D
06/07/2017	490119	CRED.AUTOR	405.035,90C	0,00
07/07/2017	265075	APLICACAO	26.832,76D	26.832,76D
07/07/2017	490120	CRED.AUTOR	36.163,27C	9.330,51C
07/07/2017	164740	RESSARC	5.744,33D	3.586,18C
07/07/2017	164740	RESSARC	3.586,18D	0,00
10/07/2017	164740	RESSARC	37.788,82D	37.788,82D
11/07/2017	436230	APLICACAO	93.000,00D	130.788,82D
11/07/2017	423756	RESG RETRO	37.788,82C	93.000,00D
11/07/2017	490122	CRED.AUTOR	94.345,37C	1.345,37C
11/07/2017	170851	D S2 TRNSF	1.026,60D	318,77C
12/07/2017	218868	APLICACAO	152.973,02D	152.654,25D
12/07/2017	490123	CRED.AUTOR	152.654,25C	0,00
13/07/2017	421320	APLICACAO	345.780,32D	345.780,32D
13/07/2017	490124	CRED.AUTOR	345.780,32C	0,00
14/07/2017	549675	APLICACAO	33.607,93D	33.607,93D
14/07/2017	490125	CRED.AUTOR	33.607,93C	0,00
17/07/2017	244681	APLICACAO	33.778,41D	33.778,41D
17/07/2017	490126	CRED.AUTOR	33.778,41C	0,00
18/07/2017	552449	APLICACAO	27.681,15D	27.681,15D
18/07/2017	490127	CRED.AUTOR	27.681,15C	0,00
19/07/2017	522011	APLICACAO	180.513,65D	180.513,65D
19/07/2017	490128	CRED.AUTOR	180.513,65C	0,00
20/07/2017	268094	APLICACAO	361.755,51D	361.755,51D
20/07/2017	490129	CRED.AUTOR	361.755,51C	0,00
21/07/2017	255035	APLICACAO	40.466,19D	40.466,19D
21/07/2017	490130	CRED.AUTOR	40.466,19C	0,00
24/07/2017	259140	APLICACAO	22.705,32D	22.705,32D
24/07/2017	490131	CRED.AUTOR	24.611,71C	1.906,39C
24/07/2017	170851	DB S2 OB46	1.906,39D	0,00
25/07/2017	319270	APLICACAO	66.984,64D	66.984,64D
25/07/2017	310152	RESGATE	5.499,63C	61.485,01D
25/07/2017	490132	CRED.AUTOR	72.484,27C	10.999,26C
25/07/2017	164740	RESSARC	3.592,61D	7.406,65C
25/07/2017	164740	RESSARC	1.907,02D	5.499,63C
26/07/2017	638371	RESGATE	1.691.069,50C	1.696.569,13C
26/07/2017	170851	CD S2 OB45	1.542.121,57C	3.238.690,70C

26/07/2017	164740	RESSARC	1.833,32C	3.240.524,02C
26/07/2017	164740	RESSARC	7.195,35C	3.247.719,37C
26/07/2017	164740	RESSARC	3.656,34C	3.251.375,71C
26/07/2017	490133	CRED.AUTOR	166.764,13C	3.418.139,84C
26/07/2017	164740	RESSARC	685.908,58D	2.732.231,26C
26/07/2017	164740	RESSARC	854.603,95D	1.877.627,31C
26/07/2017	170851	DB S2 OB45	1.542.121,57D	335.505,74C
26/07/2017	170851	DB S2 OB46	27.313,55D	308.192,19C
26/07/2017	170851	DB S2 OB06	282.453,81D	25.738,38C
26/07/2017	170851	DB S2 OB21	24.584,36D	1.154,02C
26/07/2017	170851	D S2 TRNSF	1.154,02D	0,00
27/07/2017	560548	APLICACAO	319.107,66D	319.107,66D
27/07/2017	490134	CRED.AUTOR	323.072,32C	3.964,66C
27/07/2017	164740	RESSARC	3.964,66D	0,00
28/07/2017	672996	APLICACAO	18.859,80D	18.859,80D
28/07/2017	668444	RESGATE	2.436,19C	16.423,61D
28/07/2017	490135	CRED.AUTOR	21.295,99C	4.872,38C
28/07/2017	164740	RESSARC	2.436,19D	2.436,19C
31/07/2017	277849	RESGATE	33.964,26C	36.400,45C
31/07/2017	170851	CD S2 OB45	28.772,58C	65.173,03C
31/07/2017	164740	RESSARC	9.168,22D	56.004,81C
31/07/2017	164740	RESSARC	24.796,04D	31.208,77C
31/07/2017	170851	DB S2 OB45	28.772,58D	2.436,19C
31/07/2017	-	Saldo Atualizado		2.436,19C