



## :: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	170851	CD S2 OB45	7.153,93C	7.153,93C
02/03/2020	490040	CRED.AUTOR	400.974,37C	408.128,30C
02/03/2020	000682	RG CDB FLX	7.153,93C	415.282,23C
02/03/2020	000682	RG CDB FLX	7.153,93C	422.436,16C
02/03/2020	000329	AP CDB FLX	408.128,30D	14.307,86C
02/03/2020	164740	RESSARC	5.267,84D	9.040,02C
02/03/2020	164740	RESSARC	1.886,09D	7.153,93C
02/03/2020	170851	DB S2 OB45	7.153,93D	0,00
03/03/2020	490041	CRED.AUTOR	56.038,38C	56.038,38C
04/03/2020	490042	CRED.AUTOR	123.500,48C	179.538,86C
04/03/2020	000349	AP CDB FLX	179.538,86D	0,00
05/03/2020	170851	CD S2 OB45	82.596,39C	82.596,39C
05/03/2020	170851	CD S2 OB45	9.991,93C	92.588,32C
05/03/2020	490043	CRED.AUTOR	166.629,94C	259.218,26C
05/03/2020	000400	RG CDB FLX	61.032,97C	320.251,23C
05/03/2020	000682	RG CDB FLX	27.888,93C	348.140,16C
05/03/2020	000252	AP CDB FLX	153.196,67D	194.943,49C
05/03/2020	164740	RESSARC	12.945,71D	181.997,78C
05/03/2020	164740	RESSARC	75.976,19D	106.021,59C
05/03/2020	170851	DB S2 OB45	92.588,32D	13.433,27C
05/03/2020	170851	DB S2 OB46	12.068,90D	1.364,37C
05/03/2020	170851	DB S2 OB21	1.364,37D	0,00
06/03/2020	490044	CRED.AUTOR	54.055,83C	54.055,83C
06/03/2020	000400	RG CDB FLX	3.666,42C	57.722,25C
06/03/2020	164740	RESSARC	3.666,42D	54.055,83C
09/03/2020	490045	CRED.AUTOR	17.693,55C	71.749,38C

10/03/2020	170851	CD S2 OB45	11.032,16C	82.781,54C
10/03/2020	490046	CRED.AUTOR	33.153,92C	115.935,46C
10/03/2020	164740	RESSARC	9.146,07D	106.789,39C
10/03/2020	164740	RESSARC	1.886,09D	104.903,30C
10/03/2020	170851	DB S2 OB45	11.032,16D	93.871,14C
11/03/2020	490047	CRED.AUTOR	268.326,96C	362.198,10C
11/03/2020	000359	AP CDB FLX	362.198,10D	0,00
12/03/2020	490048	CRED.AUTOR	280.834,21C	280.834,21C
12/03/2020	000317	AP CDB FLX	280.834,21D	0,00
13/03/2020	490049	CRED.AUTOR	46.524,17C	46.524,17C
16/03/2020	490050	CRED.AUTOR	39.998,93C	86.523,10C
17/03/2020	490051	CRED.AUTOR	36.307,94C	122.831,04C
17/03/2020	000335	AP CDB FLX	122.831,04D	0,00
18/03/2020	490052	CRED.AUTOR	162.785,80C	162.785,80C
18/03/2020	000305	AP CDB FLX	162.785,80D	0,00
23/03/2020	490053	CRED.AUTOR	339.104,29C	339.104,29C
23/03/2020	000220	AP CDB FLX	339.104,29D	0,00
24/03/2020	490054	CRED.AUTOR	28.485,49C	28.485,49C
26/03/2020	170851	CD S2 OB45	1.614.739,13C	1.643.224,62C
26/03/2020	164740	RESSARC	2.515,97C	1.645.740,59C
26/03/2020	490055	CRED.AUTOR	106.706,53C	1.752.447,12C
26/03/2020	000220	RG CDB FLX	339.246,58C	2.091.693,70C
26/03/2020	000252	RG CDB FLX	153.547,18C	2.245.240,88C
26/03/2020	000305	RG CDB FLX	162.925,50C	2.408.166,38C
26/03/2020	000317	RG CDB FLX	281.253,61C	2.689.419,99C
26/03/2020	000329	RG CDB FLX	97.296,46C	2.786.716,45C
26/03/2020	000329	RG CDB FLX	311.960,32C	3.098.676,77C
26/03/2020	000335	RG CDB FLX	122.955,95C	3.221.632,72C
26/03/2020	000349	RG CDB FLX	179.978,18C	3.401.610,90C
26/03/2020	000359	RG CDB FLX	362.796,54C	3.764.407,44C
26/03/2020	000383	RG CDB FLX	1.054.883,50C	4.819.290,94C
26/03/2020	000409	RG CDB FLX	389.983,67C	5.209.274,61C
26/03/2020	000721	RG CDB FLX	164.333,10C	5.373.607,71C
26/03/2020	000243	AP CDB FLX	1.837.707,99D	3.535.899,72C
26/03/2020	164740	RESSARC	8.983,33D	3.526.916,39C
26/03/2020	164740	RESSARC	19.832,40D	3.507.083,99C
26/03/2020	164740	RESSARC	624.909,88D	2.882.174,11C

01/04/2020

GovConta Caixa

26/03/2020	164740	RESSARC	961.013,52D	1.921.160,59C
26/03/2020	170851	DB S2 OB45	1.614.739,13D	306.421,46C
26/03/2020	170851	DB S2 OB46	286.395,10D	20.026,36C
26/03/2020	170851	DB S2 OB21	20.026,36D	0,00
27/03/2020	490056	CRED.AUTOR	2.551,35C	2.551,35C
30/03/2020	490057	CRED.AUTOR	16.671,68C	19.223,03C
31/03/2020	170851	CD S2 OB45	7.988,31C	27.211,34C
31/03/2020	170851	CD S2 OB45	4.147,76C	31.359,10C
31/03/2020	490058	CRED.AUTOR	6.475,14C	37.834,24C
31/03/2020	000243	RG CDB FLX	12.353,01C	50.187,25C
31/03/2020	164740	RESSARC	7.988,31D	42.198,94C
31/03/2020	164740	RESSARC	6.663,73D	35.535,21C
31/03/2020	170851	DB S2 OB45	12.136,07D	23.399,14C
31/03/2020	170851	DB S2 OB46	130,57D	23.268,57C
31/03/2020	170851	DB S2 OB21	86,37D	23.182,20C
31/03/2020	-	SALDO FINAL		23.182,20C

IMPRIMIR

FECHAR