



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	490189	CRED.AUTOR	383.173,63C	383.173,63C
01/10/2020	000404	AP CDB FLX	383.173,63D	0,00
02/10/2020	490190	CRED.AUTOR	58.731,42C	58.731,42C
05/10/2020	490191	CRED.AUTOR	32.515,10C	91.246,52C
06/10/2020	490192	CRED.AUTOR	46.190,67C	137.437,19C
06/10/2020	000430	AP CDB FLX	123.303,52D	14.133,67C
06/10/2020	164740	RESSARC	14.133,67D	0,00
07/10/2020	490193	CRED.AUTOR	160.668,31C	160.668,31C
07/10/2020	000399	AP CDB FLX	160.668,31D	0,00
08/10/2020	170851	CD S2 OB45	21.334,57C	21.334,57C
08/10/2020	170851	CD S2 OB45	3.021,27C	24.355,84C
08/10/2020	170851	CD S2 OB45	5.622,73C	29.978,57C
08/10/2020	490194	CRED.AUTOR	346.649,61C	376.628,18C
08/10/2020	000430	RG CDB FLX	30.704,94C	407.333,12C
08/10/2020	000358	AP CDB FLX	376.628,18D	30.704,94C
08/10/2020	170851	DB S2 OB45	29.978,57D	726,37C
08/10/2020	170851	DB S2 OB46	302,02D	424,35C
08/10/2020	170851	DB S2 OB06	122,33D	302,02C
08/10/2020	170851	DB S2 OB21	302,02D	0,00
09/10/2020	490195	CRED.AUTOR	25.986,66C	25.986,66C
09/10/2020	000399	RG CDB FLX	29.978,57C	55.965,23C
09/10/2020	164740	RESSARC	6.622,35D	49.342,88C
09/10/2020	164740	RESSARC	23.356,22D	25.986,66C
13/10/2020	490197	CRED.AUTOR	45.037,30C	71.023,96C
14/10/2020	490198	CRED.AUTOR	23.255,16C	94.279,12C
15/10/2020	490199	CRED.AUTOR	302.812,18C	397.091,30C
15/10/2020	000323	AP CDB FLX	397.091,30D	0,00
16/10/2020	490200	CRED.AUTOR	217.501,29C	217.501,29C
16/10/2020	000359	AP CDB FLX	217.501,29D	0,00
19/10/2020	490201	CRED.AUTOR	60.662,68C	60.662,68C
20/10/2020	490202	CRED.AUTOR	54.385,50C	115.048,18C
20/10/2020	000251	AP CDB FLX	115.048,18D	0,00
21/10/2020	490203	CRED.AUTOR	123.318,61C	123.318,61C
21/10/2020	000309	AP CDB FLX	123.318,61D	0,00
22/10/2020	170851	CD S2 OB45	1.956.179,95C	1.956.179,95C
22/10/2020	170851	CD S2 OB45	11.113,42C	1.967.293,37C
22/10/2020	490204	CRED.AUTOR	305.150,59C	2.272.443,96C
22/10/2020	000205	RG CDB FLX	327.921,10C	2.600.365,06C
22/10/2020	000215	RG CDB FLX	64.656,88C	2.665.021,94C
22/10/2020	000251	RG CDB FLX	115.064,68C	2.780.086,62C
22/10/2020	000276	RG CDB FLX	36.352,29C	2.816.438,91C
22/10/2020	000276	RG CDB FLX	256.663,91C	3.073.102,82C
22/10/2020	000309	RG CDB FLX	104.403,55C	3.177.506,37C

22/10/2020	000312	RG CDB FLX	1.636.715,82C	4.814.222,19C
22/10/2020	000323	RG CDB FLX	397.233,68C	5.211.455,87C
22/10/2020	000358	RG CDB FLX	376.871,29C	5.588.327,16C
22/10/2020	000359	RG CDB FLX	217.563,68C	5.805.890,84C
22/10/2020	000399	RG CDB FLX	130.787,78C	5.936.678,62C
22/10/2020	000404	RG CDB FLX	383.558,45C	6.320.237,07C
22/10/2020	000412	RG CDB FLX	217.185,47C	6.537.422,54C
22/10/2020	000430	RG CDB FLX	92.676,05C	6.630.098,59C
22/10/2020	000319	AP CDB FLX	2.283.037,06D	4.347.061,53C
22/10/2020	164740	RESSARC	3.735,30D	4.343.326,23C
22/10/2020	164740	RESSARC	22.543,93D	4.320.782,30C
22/10/2020	164740	RESSARC	655.184,16D	3.665.598,14C
22/10/2020	164740	RESSARC	1.275.236,88D	2.390.361,26C
22/10/2020	170851	DB S2 OB45	1.967.293,37D	423.067,89C
22/10/2020	170851	DB S2 OB46	28.269,83D	394.798,06C
22/10/2020	170851	DB S2 OB06	369.039,79D	25.758,27C
22/10/2020	170851	DB S2 OB21	25.758,27D	0,00
23/10/2020	490205	CRED.AUTOR	65.628,18C	65.628,18C
26/10/2020	490206	CRED.AUTOR	36.877,59C	102.505,77C
26/10/2020	164740	RESSARC	1.724,26D	100.781,51C
26/10/2020	164740	RESSARC	2.300,21D	98.481,30C
27/10/2020	490207	CRED.AUTOR	32.688,54C	131.169,84C
27/10/2020	000296	AP CDB FLX	131.169,84D	0,00
28/10/2020	000319	RG CDB FLX	10.593,10C	10.593,10C
28/10/2020	164740	RESSARC	10.593,10D	0,00
29/10/2020	170851	CD S2 OB45	20.582,15C	20.582,15C
29/10/2020	170851	CD S2 OB45	1.867,65C	22.449,80C
29/10/2020	490208	CRED.AUTOR	520.072,00C	542.521,80C
29/10/2020	000296	RG CDB FLX	1.867,65C	544.389,45C
29/10/2020	000296	RG CDB FLX	20.582,15C	564.971,60C
29/10/2020	000296	RG CDB FLX	22.449,80C	587.421,40C
29/10/2020	000275	AP CDB FLX	542.521,80D	44.899,60C
29/10/2020	164740	RESSARC	4.912,29D	39.987,31C
29/10/2020	164740	RESSARC	17.537,51D	22.449,80C
29/10/2020	170851	DB S2 OB45	22.449,80D	0,00
30/10/2020	490209	CRED.AUTOR	47.828,86C	47.828,86C
31/10/2020	-	SALDO FINAL		47.828,86C

IMPRIMIR

FECHAR