



## :: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	490080	CRED.AUTOR	39.155,84C	39.155,84C
05/05/2020	164740	RESSARC	1.767,73C	40.923,57C
05/05/2020	490081	CRED.AUTOR	43.612,79C	84.536,36C
05/05/2020	164740	RESSARC	13.688,34D	70.848,02C
05/05/2020	164740	RESSARC	3.367,52D	67.480,50C
06/05/2020	170851	CD S2 OB45	5.800,35C	73.280,85C
06/05/2020	164740	RESSARC	1.767,73C	75.048,58C
06/05/2020	490082	CRED.AUTOR	56.726,14C	131.774,72C
06/05/2020	000341	AP CDB FLX	112.605,94D	19.168,78C
06/05/2020	164740	RESSARC	3.451,49D	15.717,29C
06/05/2020	164740	RESSARC	4.116,59D	11.600,70C
06/05/2020	170851	DB S2 OB45	5.800,35D	5.800,35C
07/05/2020	490083	CRED.AUTOR	86.293,81C	92.094,16C
08/05/2020	490084	CRED.AUTOR	15.510,17C	107.604,33C
08/05/2020	000332	AP CDB FLX	107.604,33D	0,00
11/05/2020	170851	CD S2 OB45	19.790,75C	19.790,75C
11/05/2020	170851	CD S2 OB45	7.261,18C	27.051,93C
11/05/2020	490085	CRED.AUTOR	4.779,56C	31.831,49C
11/05/2020	000332	RG CDB FLX	27.051,93C	58.883,42C
11/05/2020	000332	RG CDB FLX	19.790,75C	78.674,17C
11/05/2020	000332	RG CDB FLX	2.481,62C	81.155,79C
11/05/2020	164740	RESSARC	7.261,18D	73.894,61C
11/05/2020	164740	RESSARC	19.790,75D	54.103,86C
11/05/2020	170851	DB S2 OB45	27.051,93D	27.051,93C
12/05/2020	164740	EST DEB	2.354,08C	29.406,01C
12/05/2020	490086	CRED.AUTOR	9.277,80C	38.683,81C
13/05/2020	170851	CD S2 OB45	12.377,02C	51.060,83C
13/05/2020	164740	RESSARC	2.186,46C	53.247,29C
13/05/2020	490087	CRED.AUTOR	64.364,38C	117.611,67C
13/05/2020	164740	RESSARC	5.787,89D	111.823,78C
13/05/2020	164740	RESSARC	6.589,13D	105.234,65C
13/05/2020	170851	DB S2 OB45	12.377,02D	92.857,63C
14/05/2020	164740	EST DEB	2.326,89C	95.184,52C
14/05/2020	170851	CD S2 OB45	5.411,45C	100.595,97C
14/05/2020	490088	CREDITO OB	91.394,93C	191.990,90C
14/05/2020	000385	AP CDB FLX	171.973,68D	20.017,22C
14/05/2020	164740	RESSARC	5.411,45D	14.605,77C
14/05/2020	170851	DB S2 OB45	5.411,45D	9.194,32C
14/05/2020	164740	RESSARC	6.867,43D	2.326,89C
15/05/2020	490089	CRED.AUTOR	17.288,97C	19.615,86C
18/05/2020	170851	CD S2 OB45	3.554,96C	23.170,82C
18/05/2020	170851	CD S2 OB45	2.103,96C	25.274,78C
18/05/2020	490090	CRED.AUTOR	11.012,30C	36.287,08C

18/05/2020	164740	RESSARC	1.767,73D	34.519,35C
18/05/2020	164740	RESSARC	5.658,92D	28.860,43C
18/05/2020	170851	DB S2 OB45	5.658,92D	23.201,51C
19/05/2020	490091	CRED.AUTOR	17.811,60C	41.013,11C
20/05/2020	490092	CRED.AUTOR	55.952,64C	96.965,75C
21/05/2020	490093	CRED.AUTOR	101.804,67C	198.770,42C
22/05/2020	490094	CRED.AUTOR	16.890,38C	215.660,80C
22/05/2020	000347	AP CDB FLX	215.660,80D	0,00
26/05/2020	490096	CRED.AUTOR	13.838,93C	13.838,93C
28/05/2020	490097	CRED.AUTOR	181.556,48C	195.395,41C
28/05/2020	000247	AP CDB FLX	195.395,41D	0,00
29/05/2020	170851	CD S2 OB45	1.683,76C	1.683,76C
29/05/2020	170851	CD S2 OB45	6.027,60C	7.711,36C
29/05/2020	170851	CD S2 OB45	579.194,78C	586.906,14C
29/05/2020	164740	RESSARC	1.735,83C	588.641,97C
29/05/2020	164740	RESSARC	1.281,31C	589.923,28C
29/05/2020	490098	CRED.AUTOR	25.646,04C	615.569,32C
29/05/2020	000332	RG CDB FLX	58.382,28C	673.951,60C
29/05/2020	000341	RG CDB FLX	112.822,81C	786.774,41C
29/05/2020	000347	RG CDB FLX	11.513,70C	798.288,11C
29/05/2020	000347	RG CDB FLX	204.266,40C	1.002.554,51C
29/05/2020	000385	RG CDB FLX	172.183,04C	1.174.737,55C
29/05/2020	000397	RG CDB FLX	31.540,25C	1.206.277,80C
29/05/2020	000397	RG CDB FLX	606.584,98C	1.812.862,78C
29/05/2020	000530	AP CDB FLX	623.100,27D	1.189.762,51C
29/05/2020	164740	RESSARC	5.855,43D	1.183.907,08C
29/05/2020	164740	RESSARC	5.658,27D	1.178.248,81C
29/05/2020	164740	RESSARC	235.804,69D	942.444,12C
29/05/2020	164740	RESSARC	331.876,39D	610.567,73C
29/05/2020	164740	RESSARC	2.298,99D	608.268,74C
29/05/2020	170851	DB S2 OB45	586.906,14D	21.362,60C
29/05/2020	170851	DB S2 OB46	8.501,91D	12.860,69C
29/05/2020	170851	DB S2 OB06	3.274,82D	9.585,87C
29/05/2020	170851	DB S2 OB21	7.902,11D	1.683,76C
29/05/2020	164740	RESSARC	1.683,76D	0,00
31/05/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR