



## :: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		50.002,60C
01/07/2020	490121	CRED.AUTOR	84.187,44C	134.190,04C
01/07/2020	000321	AP CDB FLX	134.190,04D	0,00
02/07/2020	170851	CD S2 OB45	11.510,73C	11.510,73C
02/07/2020	490122	CRED.AUTOR	240.693,52C	252.204,25C
02/07/2020	000321	RG CDB FLX	11.866,71C	264.070,96C
02/07/2020	000301	AP CDB FLX	240.693,52D	23.377,44C
02/07/2020	164740	RESSARC	5.025,63D	18.351,81C
02/07/2020	164740	RESSARC	6.485,10D	11.866,71C
02/07/2020	170851	DB S2 OB21	177,99D	11.688,72C
02/07/2020	170851	DB S2 OB46	177,99D	11.510,73C
02/07/2020	170851	DB S2 OB45	11.510,73D	0,00
03/07/2020	490123	CRED.AUTOR	72.132,59C	72.132,59C
06/07/2020	490124	CRED.AUTOR	31.106,80C	103.239,39C
06/07/2020	000213	AP CDB FLX	103.239,39D	0,00
07/07/2020	490125	CRED.AUTOR	21.714,89C	21.714,89C
08/07/2020	490126	CRED.AUTOR	92.140,76C	113.855,65C
08/07/2020	000269	AP CDB FLX	113.855,65D	0,00
09/07/2020	170851	CD S2 OB45	1.801,11C	1.801,11C
09/07/2020	170851	CD S2 OB45	2.594,04C	4.395,15C
09/07/2020	490127	CRED.AUTOR	253.743,97C	258.139,12C
09/07/2020	000213	RG CDB FLX	4.395,15C	262.534,27C
09/07/2020	000267	AP CDB FLX	253.743,97D	8.790,30C
09/07/2020	164740	RESSARC	3.098,13D	5.692,17C
09/07/2020	164740	RESSARC	1.297,02D	4.395,15C
09/07/2020	170851	DB S2 OB45	4.395,15D	0,00
10/07/2020	490128	CRED.AUTOR	34.873,47C	34.873,47C
13/07/2020	490129	CRED.AUTOR	17.387,32C	52.260,79C
14/07/2020	490130	CRED.AUTOR	39.699,34C	91.960,13C
15/07/2020	490131	CRED.AUTOR	103.381,13C	195.341,26C
15/07/2020	000329	AP CDB FLX	195.341,26D	0,00
16/07/2020	490132	CRED.AUTOR	246.811,37C	246.811,37C
16/07/2020	000274	AP CDB FLX	246.811,37D	0,00
17/07/2020	490133	CRED.AUTOR	20.348,75C	20.348,75C
20/07/2020	490134	CRED.AUTOR	37.950,88C	58.299,63C
21/07/2020	490135	CRED.AUTOR	41.328,03C	99.627,66C
22/07/2020	170851	CD S2 OB45	1.105.227,34C	1.204.855,00C
22/07/2020	490136	CRED.AUTOR	113.352,72C	1.318.207,72C
22/07/2020	000213	RG CDB FLX	98.941,48C	1.417.149,20C
22/07/2020	000262	RG CDB FLX	753.208,51C	2.170.357,71C
22/07/2020	000267	RG CDB FLX	253.929,11C	2.424.286,82C
22/07/2020	000269	RG CDB FLX	113.947,96C	2.538.234,78C
22/07/2020	000274	RG CDB FLX	246.891,39C	2.785.126,17C
22/07/2020	000301	RG CDB FLX	240.966,76C	3.026.092,93C

22/07/2020	000321	RG CDB FLX	99.143,01C	3.125.235,94C
22/07/2020	000321	RG CDB FLX	23.330,08C	3.148.566,02C
22/07/2020	000327	RG CDB FLX	251.337,63C	3.399.903,65C
22/07/2020	000329	RG CDB FLX	195.420,43C	3.595.324,08C
22/07/2020	000530	RG CDB FLX	77.351,12C	3.672.675,20C
22/07/2020	000299	AP CDB FLX	1.318.207,72D	2.354.467,48C
22/07/2020	164740	RESSARC	378.964,65D	1.975.502,83C
22/07/2020	164740	RESSARC	726.262,69D	1.249.240,14C
22/07/2020	170851	DB S2 OB45	1.105.227,34D	144.012,80C
22/07/2020	170851	DB S2 OB46	15.384,50D	128.628,30C
22/07/2020	170851	DB S2 OB06	114.638,67D	13.989,63C
22/07/2020	170851	DB S2 OB21	13.989,63D	0,00
23/07/2020	490137	CRED.AUTOR	258.854,46C	258.854,46C
23/07/2020	000273	AP CDB FLX	258.854,46D	0,00
24/07/2020	490138	CRED.AUTOR	25.713,85C	25.713,85C
27/07/2020	490139	CRED.AUTOR	21.441,15C	47.155,00C
28/07/2020	490140	CRED.AUTOR	42.631,24C	89.786,24C
29/07/2020	490141	CRED.AUTOR	137.544,58C	227.330,82C
29/07/2020	000278	AP CDB FLX	227.330,82D	0,00
30/07/2020	170851	CD S2 OB45	1.242,87C	1.242,87C
30/07/2020	170851	CD S2 OB45	6.553,42C	7.796,29C
30/07/2020	170851	CD S2 OB45	1.562,25C	9.358,54C
30/07/2020	170851	CD S2 OB45	1.297,02C	10.655,56C
30/07/2020	170851	CD S2 OB45	2.871,36C	13.526,92C
30/07/2020	170851	CD S2 OB45	47.917,75C	61.444,67C
30/07/2020	170851	CD S2 OB45	3.339,58C	64.784,25C
30/07/2020	490142	CRED.AUTOR	259.381,25C	324.165,50C
30/07/2020	000273	RG CDB FLX	100.000,00C	424.165,50C
30/07/2020	000273	RG CDB FLX	77.595,19C	501.760,69C
30/07/2020	000270	AP CDB FLX	359.381,25D	142.379,44C
30/07/2020	164740	RESSARC	7.453,81D	134.925,63C
30/07/2020	164740	RESSARC	11.287,98D	123.637,65C
30/07/2020	164740	RESSARC	46.042,46D	77.595,19C
30/07/2020	170851	DB S2 OB45	64.784,25D	12.810,94C
30/07/2020	170851	DB S2 OB46	257,42D	12.553,52C
30/07/2020	170851	DB S2 OB06	12.296,09D	257,43C
30/07/2020	170851	DB S2 OB21	257,43D	0,00
31/07/2020	490143	CRED.AUTOR	59.843,50C	59.843,50C
31/07/2020	-	SALDO FINAL		59.843,50C

IMPRIMIR

FECHAR