



## :: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		66.186,34C
01/09/2020	490167	CRED.AUTOR	51.203,99C	117.390,33C
01/09/2020	000278	AP CDB FLX	117.390,33D	0,00
02/09/2020	170851	CD S2 OB45	13.181,88C	13.181,88C
02/09/2020	490168	CRED.AUTOR	158.224,16C	171.406,04C
02/09/2020	000184	RG CDB FLX	26.363,76C	197.769,80C
02/09/2020	000221	AP CDB FLX	171.406,04D	26.363,76C
02/09/2020	164740	RESSARC	3.598,20D	22.765,56C
02/09/2020	164740	RESSARC	9.583,68D	13.181,88C
02/09/2020	170851	DB S2 OB45	13.181,88D	0,00
03/09/2020	170851	CD S2 OB45	1.297,02C	1.297,02C
03/09/2020	170851	CD S2 OB45	2.429,81C	3.726,83C
03/09/2020	170851	CD S2 OB45	4.116,01C	7.842,84C
03/09/2020	170851	CD S2 OB45	4.326,57C	12.169,41C
03/09/2020	170851	CD S2 OB45	3.869,18C	16.038,59C
03/09/2020	170851	CD S2 OB45	1.242,87C	17.281,46C
03/09/2020	170851	CD S2 OB45	6.226,05C	23.507,51C
03/09/2020	170851	CD S2 OB45	1.642,22C	25.149,73C
03/09/2020	490169	CRED.AUTOR	314.044,26C	339.193,99C
03/09/2020	000278	RG CDB FLX	25.149,73C	364.343,72C
03/09/2020	000194	AP CDB FLX	314.044,26D	50.299,46C
03/09/2020	164740	RESSARC	1.724,25D	48.575,21C
03/09/2020	164740	RESSARC	23.425,48D	25.149,73C
03/09/2020	170851	DB S2 OB45	25.149,73D	0,00
04/09/2020	490170	CRED.AUTOR	59.678,77C	59.678,77C
08/09/2020	490171	CRED.AUTOR	120.081,78C	179.760,55C
08/09/2020	000200	AP CDB FLX	179.760,55D	0,00
11/09/2020	490174	CRED.AUTOR	469.260,96C	469.260,96C
11/09/2020	000351	AP CDB FLX	469.260,96D	0,00
14/09/2020	490175	CRED.AUTOR	47.485,03C	47.485,03C
15/09/2020	490176	CRED.AUTOR	58.941,52C	106.426,55C
15/09/2020	000243	AP CDB FLX	106.426,55D	0,00
16/09/2020	490177	CRED.AUTOR	137.098,72C	137.098,72C
16/09/2020	000317	AP CDB FLX	137.098,72D	0,00
17/09/2020	490178	CRED.AUTOR	432.961,25C	432.961,25C
17/09/2020	000310	AP CDB FLX	432.961,25D	0,00
18/09/2020	490179	CRED.AUTOR	38.588,36C	38.588,36C
21/09/2020	490180	CRED.AUTOR	27.637,46C	66.225,82C
22/09/2020	490181	CRED.AUTOR	38.020,65C	104.246,47C
22/09/2020	000309	AP CDB FLX	104.246,47D	0,00
23/09/2020	170851	CD S2 OB45	1.546.938,98C	1.546.938,98C
23/09/2020	164740	RESSARC	6.613,26C	1.553.552,24C
23/09/2020	164740	RESSARC	7.520,41C	1.561.072,65C
23/09/2020	164740	RESSARC	2.300,21C	1.563.372,86C

23/09/2020	490182	CRED.AUTOR	166.542,81C	1.729.915,67C
23/09/2020	000184	RG CDB FLX	334.717,95C	2.064.633,62C
23/09/2020	000194	RG CDB FLX	217.208,84C	2.281.842,46C
23/09/2020	000194	RG CDB FLX	97.128,27C	2.378.970,73C
23/09/2020	000200	RG CDB FLX	179.902,38C	2.558.873,11C
23/09/2020	000205	RG CDB FLX	1.166.181,58C	3.725.054,69C
23/09/2020	000221	RG CDB FLX	171.578,18C	3.896.632,87C
23/09/2020	000243	RG CDB FLX	106.472,34C	4.003.105,21C
23/09/2020	000278	RG CDB FLX	92.343,47C	4.095.448,68C
23/09/2020	000310	RG CDB FLX	433.085,44C	4.528.534,12C
23/09/2020	000317	RG CDB FLX	137.147,88C	4.665.682,00C
23/09/2020	000351	RG CDB FLX	469.530,20C	5.135.212,20C
23/09/2020	000312	AP CDB FLX	1.728.191,42D	3.407.020,78C
23/09/2020	164740	RESSARC	2.967,12D	3.404.053,66C
23/09/2020	164740	RESSARC	23.605,34D	3.380.448,32C
23/09/2020	164740	RESSARC	516.961,95D	2.863.486,37C
23/09/2020	164740	RESSARC	999.812,67D	1.863.673,70C
23/09/2020	164740	RESSARC	1.724,25D	1.861.949,45C
23/09/2020	170851	DB S2 OB45	1.546.938,98D	315.010,47C
23/09/2020	170851	DB S2 OB46	24.821,63D	290.188,84C
23/09/2020	170851	DB S2 OB06	270.128,07D	20.060,77C
23/09/2020	170851	DB S2 OB21	20.060,77D	0,00
24/09/2020	490183	CRED.AUTOR	313.454,13C	313.454,13C
24/09/2020	000276	AP CDB FLX	313.454,13D	0,00
25/09/2020	490185	CRED.AUTOR	60.600,20C	60.600,20C
25/09/2020	000312	RG CDB FLX	93.834,38C	154.434,58C
25/09/2020	164740	RESSARC	39.792,58D	114.642,00C
25/09/2020	164740	RESSARC	54.041,80D	60.600,20C
28/09/2020	490186	CRED.AUTOR	44.000,97C	104.601,17C
28/09/2020	000303	AP CDB FLX	104.601,17D	0,00
29/09/2020	490187	CRED.AUTOR	48.917,11C	48.917,11C
30/09/2020	170851	CD S2 OB45	89.001,73C	137.918,84C
30/09/2020	170851	CD S2 OB45	26.123,52C	164.042,36C
30/09/2020	170851	CD S2 OB45	5.501,08C	169.543,44C
30/09/2020	170851	CD S2 OB45	4.832,65C	174.376,09C
30/09/2020	490188	CRED.AUTOR	77.792,43C	252.168,52C
30/09/2020	000276	RG CDB FLX	20.842,81C	273.011,33C
30/09/2020	000303	RG CDB FLX	104.616,17C	377.627,50C
30/09/2020	000412	AP CDB FLX	216.952,02D	160.675,48C
30/09/2020	164740	RESSARC	11.051,07D	149.624,41C
30/09/2020	164740	RESSARC	24.165,43D	125.458,98C
30/09/2020	170851	DB S2 OB45	125.458,98D	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR