



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		47.828,86C
03/11/2020	490210	CRED.AUTOR	38.313,67C	86.142,53C
05/11/2020	490212	CRED.AUTOR	314.405,16C	400.547,69C
05/11/2020	000230	AP CDB FLX	400.547,69D	0,00
06/11/2020	490213	CRED.AUTOR	216.356,76C	216.356,76C
06/11/2020	000241	AP CDB FLX	216.356,76D	0,00
09/11/2020	490214	CRED.AUTOR	93.235,78C	93.235,78C
09/11/2020	000205	AP CDB FLX	93.235,78D	0,00
11/11/2020	490216	CRED.AUTOR	210.422,26C	210.422,26C
12/11/2020	490217	CRED.AUTOR	342.805,38C	553.227,64C
12/11/2020	000356	AP CDB FLX	553.227,64D	0,00
13/11/2020	490218	CRED.AUTOR	27.539,69C	27.539,69C
16/11/2020	490219	CRED.AUTOR	40.676,89C	68.216,58C
17/11/2020	490220	CRED.AUTOR	42.304,92C	110.521,50C
17/11/2020	000266	AP CDB FLX	110.521,50D	0,00
18/11/2020	170851	CD S2 OB45	11.483,23C	11.483,23C
18/11/2020	170851	CD S2 OB45	1.867,65C	13.350,88C
18/11/2020	490221	CRED.AUTOR	182.343,98C	195.694,86C
18/11/2020	000356	RG CDB FLX	13.350,88C	209.045,74C
18/11/2020	000231	AP CDB FLX	182.343,98D	26.701,76C
18/11/2020	164740	RESSARC	5.039,24D	21.662,52C
18/11/2020	164740	RESSARC	8.311,64D	13.350,88C
18/11/2020	170851	DB S2 OB45	13.350,88D	0,00
19/11/2020	490222	CRED.AUTOR	403.421,19C	403.421,19C
19/11/2020	000197	AP CDB FLX	403.421,19D	0,00
20/11/2020	490223	CRED.AUTOR	96.844,54C	96.844,54C
20/11/2020	000192	AP CDB FLX	96.844,54D	0,00
23/11/2020	490224	CRED.AUTOR	78.549,61C	78.549,61C
24/11/2020	170851	CD S2 OB45	1.655.183,83C	1.733.733,44C
24/11/2020	164740	RESSARC	1.885,21C	1.735.618,65C
24/11/2020	164740	RESSARC	2.556,67C	1.738.175,32C
24/11/2020	164740	RESSARC	1.885,21C	1.740.060,53C
24/11/2020	164740	RESSARC	1.885,21C	1.741.945,74C
24/11/2020	164740	RESSARC	1.885,21C	1.743.830,95C
24/11/2020	164740	RESSARC	1.943,61C	1.745.774,56C
24/11/2020	164740	RESSARC	4.899,36C	1.750.673,92C
24/11/2020	164740	RESSARC	1.885,21C	1.752.559,13C
24/11/2020	164740	RESSARC	1.885,21C	1.754.444,34C
24/11/2020	490225	CRED.AUTOR	43.246,25C	1.797.690,59C
24/11/2020	000192	RG CDB FLX	96.858,43C	1.894.549,02C
24/11/2020	000197	RG CDB FLX	403.507,97C	2.298.056,99C
24/11/2020	000205	RG CDB FLX	93.309,34C	2.391.366,33C
24/11/2020	000230	RG CDB FLX	356.633,51C	2.747.999,84C
24/11/2020	000230	RG CDB FLX	44.287,70C	2.792.287,54C

24/11/2020	000231	RG CDB FLX	182.396,28C	2.974.683,82C
24/11/2020	000241	RG CDB FLX	216.542,99C	3.191.226,81C
24/11/2020	000266	RG CDB FLX	110.561,13C	3.301.787,94C
24/11/2020	000275	RG CDB FLX	543.183,47C	3.844.971,41C
24/11/2020	000296	RG CDB FLX	86.394,30C	3.931.365,71C
24/11/2020	000319	RG CDB FLX	1.306.773,96C	5.238.139,67C
24/11/2020	000356	RG CDB FLX	540.190,35C	5.778.330,02C
24/11/2020	000280	AP CDB FLX	2.133.950,52D	3.644.379,50C
24/11/2020	164740	RESSARC	27.661,10D	3.616.718,40C
24/11/2020	164740	RESSARC	29.050,86D	3.587.667,54C
24/11/2020	170851	DB S2 OB45	1.655.183,83D	1.932.483,71C
24/11/2020	170851	DB S2 OB46	24.334,13D	1.908.149,58C
24/11/2020	170851	DB S2 OB06	278.790,39D	1.629.359,19C
24/11/2020	170851	DB S2 OB21	22.331,08D	1.607.028,11C
24/11/2020	164740	RESSARC	537.587,27D	1.069.440,84C
24/11/2020	164740	RESSARC	1.056.185,97D	13.254,87C
25/11/2020	164740	EST DEB	4.657,31C	17.912,18C
25/11/2020	170851	CD S2 OB45	43.757,45C	61.669,63C
25/11/2020	164740	RESSARC	4.899,36C	66.568,99C
25/11/2020	164740	RESSARC	2.556,67C	69.125,66C
25/11/2020	490226	CRED.AUTOR	198.072,19C	267.197,85C
25/11/2020	000319	RG CDB FLX	43.757,45C	310.955,30C
25/11/2020	000272	AP CDB FLX	188.716,25D	122.239,05C
25/11/2020	164740	RESSARC	41.872,24D	80.366,81C
25/11/2020	164740	RESSARC	1.885,21D	78.481,60C
25/11/2020	170851	DB S2 OB45	43.757,45D	34.724,15C
25/11/2020	164740	RESSARC	20.710,90D	14.013,25C
25/11/2020	164740	RESSARC	9.355,94D	4.657,31C
26/11/2020	164740	EST DEB	4.657,31C	9.314,62C
26/11/2020	490227	CRED.AUTOR	381.826,65C	391.141,27C
26/11/2020	000214	AP CDB FLX	386.483,96D	4.657,31C
27/11/2020	490228	CRED.AUTOR	25.314,56C	29.971,87C
30/11/2020	490229	CRED.AUTOR	27.963,52C	57.935,39C
30/11/2020	-	SALDO FINAL		57.935,39C

IMPRIMIR

FECHAR