



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		57.935,39C
01/12/2020	490230	CRED.AUTOR	53.310,14C	111.245,53C
01/12/2020	000329	AP CDB FLX	111.245,53D	0,00
02/12/2020	170851	CD S2 OB45	45.061,80C	45.061,80C
02/12/2020	490231	CRED.AUTOR	201.310,45C	246.372,25C
02/12/2020	000214	RG CDB FLX	386.594,82C	632.967,07C
02/12/2020	000272	RG CDB FLX	188.783,92C	821.750,99C
02/12/2020	000280	RG CDB FLX	924.621,26C	1.746.372,25C
02/12/2020	000280	RG CDB FLX	45.061,80C	1.791.434,05C
02/12/2020	000227	AP CDB FLX	1.701.310,45D	90.123,60C
02/12/2020	164740	RESSARC	23.582,71D	66.540,89C
02/12/2020	164740	RESSARC	21.479,09D	45.061,80C
02/12/2020	170851	DB S2 OB45	45.061,80D	0,00
03/12/2020	170851	CD S2 OB45	4.143,25C	4.143,25C
03/12/2020	170851	CD S2 OB45	8.915,81C	13.059,06C
03/12/2020	164740	RESSARC	1.943,61C	15.002,67C
03/12/2020	490232	CRED.AUTOR	362.320,00C	377.322,67C
03/12/2020	000329	RG CDB FLX	13.059,06C	390.381,73C
03/12/2020	000242	AP CDB FLX	352.150,27D	38.231,46C
03/12/2020	170851	DB S2 OB45	13.059,06D	25.172,40C
03/12/2020	164740	RESSARC	9.230,24D	15.942,16C
03/12/2020	164740	RESSARC	3.828,82D	12.113,34C
03/12/2020	164740	RESSARC	7.213,98D	4.899,36C
03/12/2020	164740	RESSARC	4.899,36D	0,00
04/12/2020	490233	CRED.AUTOR	52.100,84C	52.100,84C
07/12/2020	490234	CRED.AUTOR	15.270,22C	67.371,06C
08/12/2020	490235	CRED.AUTOR	47.726,50C	115.097,56C
08/12/2020	000154	AP CDB FLX	115.097,56D	0,00
09/12/2020	170851	CD S2 OB45	1.885,21C	1.885,21C
09/12/2020	490236	CRED.AUTOR	212.019,90C	213.905,11C
09/12/2020	000242	RG CDB FLX	1.885,21C	215.790,32C
09/12/2020	000212	AP CDB FLX	210.134,69D	5.655,63C
09/12/2020	164740	RESSARC	1.885,21D	3.770,42C
09/12/2020	170851	DB S2 OB45	1.885,21D	1.885,21C
10/12/2020	490237	CRED.AUTOR	326.088,72C	327.973,93C
10/12/2020	000207	AP CDB FLX	327.973,93D	0,00
11/12/2020	490238	CRED.AUTOR	40.575,66C	40.575,66C
15/12/2020	490240	CRED.AUTOR	39.526,65C	80.102,31C
16/12/2020	490241	CRED.AUTOR	191.901,22C	272.003,53C
16/12/2020	000245	AP CDB FLX	272.003,53D	0,00
17/12/2020	164740	RESSARC	2.057,59C	2.057,59C
17/12/2020	164740	RESSARC	2.198,28C	4.255,87C
17/12/2020	164740	RESSARC	1.885,21C	6.141,08C
17/12/2020	164740	RESSARC	2.121,77C	8.262,85C

17/12/2020	490242	CRED.AUTOR	390.891,56C	399.154,41C
17/12/2020	000154	RG CDB FLX	115.155,34C	514.309,75C
17/12/2020	000207	RG CDB FLX	328.091,53C	842.401,28C
17/12/2020	000212	RG CDB FLX	210.225,11C	1.052.626,39C
17/12/2020	000227	RG CDB FLX	1.465.484,06C	2.518.110,45C
17/12/2020	000242	RG CDB FLX	350.516,84C	2.868.627,29C
17/12/2020	000216	AP CDB FLX	399.154,41D	2.469.472,88C
17/12/2020	164740	RESSARC	658.999,64D	1.810.473,24C
17/12/2020	164740	RESSARC	1.326.859,74D	483.613,50C
17/12/2020	164740	RESSARC	9.721,35D	473.892,15C
17/12/2020	164740	RESSARC	38.694,80D	435.197,35C
17/12/2020	170851	DB S2 OB06	378.876,75D	56.320,60C
17/12/2020	170851	DB S2 OB21	26.975,09D	29.345,51C
17/12/2020	170851	TED COD 31	29.345,51D	0,00
18/12/2020	170851	CD S2 OB45	1.885,21C	1.885,21C
18/12/2020	170851	CD S2 OB45	8.355,31C	10.240,52C
18/12/2020	170851	CD S2 OB45	8.381,63C	18.622,15C
18/12/2020	000245	RG CDB FLX	18.622,15C	37.244,30C
18/12/2020	000245	RG CDB FLX	18.683,76C	55.928,06C
18/12/2020	164740	RESSARC	11.451,70D	44.476,36C
18/12/2020	164740	RESSARC	7.170,45D	37.305,91C
18/12/2020	170851	DB S2 OB45	18.622,15D	18.683,76C
18/12/2020	170851	DB S2 OB06	3,21D	18.680,55C
18/12/2020	170851	DB S2 OB21	29,20D	18.651,35C
18/12/2020	170851	TED COD 31	29,20D	18.622,15C
21/12/2020	170851	CD S2 OB45	6.000,39C	24.622,54C
21/12/2020	170851	CD S2 OB45	3.770,41C	28.392,95C
21/12/2020	170851	CD S2 OB45	3.370,81C	31.763,76C
21/12/2020	170851	CD S2 OB45	1.724,25C	33.488,01C
21/12/2020	000216	RG CDB FLX	399.211,65C	432.699,66C
21/12/2020	000227	RG CDB FLX	237.202,74C	669.902,40C
21/12/2020	000245	RG CDB FLX	234.753,47C	904.655,87C
21/12/2020	000280	RG CDB FLX	1.070.545,18C	1.975.201,05C
21/12/2020	000280	RG CDB FLX	14.865,86C	1.990.066,91C
21/12/2020	000329	RG CDB FLX	98.286,96C	2.088.353,87C
21/12/2020	000195	AP CDB FLX	2.058.622,15D	29.731,72C
21/12/2020	164740	RESSARC	9.770,80D	19.960,92C
21/12/2020	164740	RESSARC	3.370,81D	16.590,11C
21/12/2020	164740	RESSARC	1.724,25D	14.865,86C
21/12/2020	170851	DB S2 OB45	14.865,86D	0,00
22/12/2020	490245	CRED.AUTOR	46.377,39C	46.377,39C
23/12/2020	170851	CD S2 OB45	3.989,93C	50.367,32C
23/12/2020	170851	CD S2 OB45	2.057,59C	52.424,91C
23/12/2020	170851	CD S2 OB45	2.129,97C	54.554,88C
23/12/2020	170851	CD S2 OB45	1.991.397,06C	2.045.951,94C
23/12/2020	170851	CD S2 OB45	42.878,47C	2.088.830,41C
23/12/2020	490246	CRED.AUTOR	175.722,08C	2.264.552,49C
23/12/2020	000195	RG CDB FLX	2.042.453,02C	4.307.005,51C
23/12/2020	000288	AP CDB FLX	2.252.309,62D	2.054.695,89C
23/12/2020	170851	DB S2 OB45	2.042.453,02D	12.242,87C
23/12/2020	164740	RESSARC	2.046,32D	10.196,55C
23/12/2020	164740	RESSARC	10.196,55D	0,00
24/12/2020	170851	CD S2 OB45	2.805,11C	2.805,11C
24/12/2020	170851	CD S2 OB45	2.418,64C	5.223,75C
24/12/2020	490247	CRED.AUTOR	495.135,18C	500.358,93C

24/12/2020	000288	RG CDB FLX	5.223,75C	505.582,68C
24/12/2020	000121	AP CDB FLX	495.135,18D	10.447,50C
24/12/2020	164740	RESSARC	2.805,11D	7.642,39C
24/12/2020	164740	RESSARC	2.418,64D	5.223,75C
24/12/2020	170851	DB S2 OB45	5.223,75D	0,00
28/12/2020	490249	CRED.AUTOR	2.531,84C	2.531,84C
28/12/2020	000121	RG CDB FLX	6.141,08C	8.672,92C
30/12/2020	490251	CRED.AUTOR	84.376,39C	93.049,31C
30/12/2020	490251	CRED.AUTOR	159.368,52C	252.417,83C
30/12/2020	000419	AP CDB FLX	252.417,83D	0,00
31/12/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR