



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
02/06/2020	000530	RG CDB FLX	3.728,61C	3.728,61C
02/06/2020	000530	RG CDB FLX	3.017,14C	6.745,75C
02/06/2020	164740	RESSARC	2.485,74D	4.260,01C
02/06/2020	164740	RESSARC	4.260,01D	0,00
03/06/2020	490101	CRED.AUTOR	38.538,39C	38.538,39C
04/06/2020	490102	CRED.AUTOR	133.032,96C	171.571,35C
04/06/2020	000287	AP CDB FLX	171.571,35D	0,00
05/06/2020	490104	CRED.AUTOR	27.679,06C	27.679,06C
08/06/2020	490105	CRED.AUTOR	18.674,11C	46.353,17C
10/06/2020	490107	CRED.AUTOR	77.151,12C	123.504,29C
10/06/2020	000310	AP CDB FLX	123.504,29D	0,00
12/06/2020	490108	CRED.AUTOR	202.501,79C	202.501,79C
12/06/2020	000341	AP CDB FLX	202.501,79D	0,00
16/06/2020	490110	CRED.AUTOR	15.448,23C	15.448,23C
17/06/2020	490111	CRED.AUTOR	66.662,99C	82.111,22C
18/06/2020	170851	CD S2 OB45	2.485,74C	84.596,96C
18/06/2020	170851	CD S2 OB45	9.971,80C	94.568,76C
18/06/2020	170851	CD S2 OB45	1.838,63C	96.407,39C
18/06/2020	490112	CRED.AUTOR	163.146,02C	259.553,41C
18/06/2020	000317	AP CDB FLX	230.961,07D	28.592,34C
18/06/2020	164740	RESSARC	3.983,41D	24.608,93C
18/06/2020	164740	RESSARC	7.827,02D	16.781,91C
18/06/2020	164740	RESSARC	2.485,74D	14.296,17C
18/06/2020	170851	DB S2 OB45	14.296,17D	0,00
19/06/2020	490113	CRED.AUTOR	34.479,11C	34.479,11C
22/06/2020	490114	CRED.AUTOR	17.006,02C	51.485,13C
23/06/2020	490115	CRED.AUTOR	15.308,04C	66.793,17C
24/06/2020	170851	CD S2 OB45	1.242,87C	68.036,04C
24/06/2020	170851	CD S2 OB45	634.735,75C	702.771,79C
24/06/2020	170851	CD S2 OB45	1.683,76C	704.455,55C
24/06/2020	164740	RESSARC	1.242,87C	705.698,42C
24/06/2020	490116	CRED.AUTOR	95.695,42C	801.393,84C
24/06/2020	000287	RG CDB FLX	26.326,42C	827.720,26C
24/06/2020	000287	RG CDB FLX	145.472,36C	973.192,62C
24/06/2020	000310	RG CDB FLX	123.611,62C	1.096.804,24C
24/06/2020	000317	RG CDB FLX	231.035,95C	1.327.840,19C
24/06/2020	000341	RG CDB FLX	202.655,71C	1.530.495,90C
24/06/2020	000530	RG CDB FLX	526.299,82C	2.056.795,72C
24/06/2020	000262	AP CDB FLX	751.988,69D	1.304.807,03C
24/06/2020	164740	RESSARC	14.679,81D	1.290.127,22C
24/06/2020	164740	RESSARC	31.798,71D	1.258.328,51C
24/06/2020	164740	RESSARC	347.934,75D	910.393,76C
24/06/2020	164740	RESSARC	235.694,95D	674.698,81C

24/06/2020	164740	RESSARC	2.926,63D	671.772,18C
24/06/2020	170851	DB S2 OB21	8.273,17D	663.499,01C
24/06/2020	170851	DB S2 OB06	16.953,66D	646.545,35C
24/06/2020	170851	DB S2 OB46	8.882,97D	637.662,38C
24/06/2020	170851	DB S2 OB45	637.662,38D	0,00
25/06/2020	490117	CRED.AUTOR	258.678,15C	258.678,15C
25/06/2020	000327	AP CDB FLX	258.678,15D	0,00
26/06/2020	170851	CD S2 OB45	1.857,57C	1.857,57C
26/06/2020	000327	RG CDB FLX	1.857,57C	3.715,14C
26/06/2020	000327	RG CDB FLX	4.627,53C	8.342,67C
26/06/2020	170851	DB S2 OB45	1.857,57D	6.485,10C
26/06/2020	164740	RESSARC	1.297,02D	5.188,08C
26/06/2020	164740	RESSARC	5.188,08D	0,00
29/06/2020	490119	CRED.AUTOR	23.181,56C	23.181,56C
29/06/2020	000327	RG CDB FLX	1.242,87C	24.424,43C
29/06/2020	164740	RESSARC	1.242,87D	23.181,56C
30/06/2020	490120	CRED.AUTOR	26.821,04C	50.002,60C
30/06/2020	-	SALDO FINAL		50.002,60C

IMPRIMIR

FECHAR