



## :: 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: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	170851	CD S2 OB45	3.670,14C	3.670,14C
03/02/2020	170851	CD S2 OB45	11.435,37C	15.105,51C
03/02/2020	490021	CRED.AUTOR	39.500,82C	54.606,33C
03/02/2020	000633	RG CDB FLX	15.101,79C	69.708,12C
03/02/2020	000633	RG CDB FLX	3.670,14C	73.378,26C
03/02/2020	164740	RESSARC	9.402,06D	63.976,20C
03/02/2020	164740	RESSARC	9.369,87D	54.606,33C
03/02/2020	170851	DB S2 OB45	15.105,51D	39.500,82C
04/02/2020	170851	CD S2 OB45	3.927,79C	43.428,61C
04/02/2020	490022	CRED.AUTOR	42.936,89C	86.365,50C
04/02/2020	164740	RESSARC	6.281,58D	80.083,92C
04/02/2020	170851	DB S2 OB45	3.927,79D	76.156,13C
05/02/2020	490023	CRED.AUTOR	158.006,02C	234.162,15C
05/02/2020	000283	AP CDB FLX	234.162,15D	0,00
06/02/2020	170851	CD S2 OB45	6.815,18C	6.815,18C
06/02/2020	490024	CRED.AUTOR	372.469,72C	379.284,90C
06/02/2020	000633	RG CDB FLX	6.815,18C	386.100,08C
06/02/2020	000682	RG CDB FLX	6.815,18C	392.915,26C
06/02/2020	000314	AP CDB FLX	379.284,90D	13.630,36C
06/02/2020	164740	RESSARC	1.901,15D	11.729,21C
06/02/2020	164740	RESSARC	4.914,03D	6.815,18C
06/02/2020	170851	DB S2 OB45	6.815,18D	0,00
07/02/2020	490025	CRED.AUTOR	68.960,27C	68.960,27C
10/02/2020	170851	CD S2 OB45	1.901,15C	70.861,42C
10/02/2020	490026	CRED.AUTOR	60.017,87C	130.879,29C
10/02/2020	000344	AP CDB FLX	125.175,84D	5.703,45C
10/02/2020	164740	RESSARC	3.802,30D	1.901,15C
10/02/2020	170851	DB S2 OB45	1.901,15D	0,00
11/02/2020	170851	CD S2 OB45	2.159,75C	2.159,75C
11/02/2020	490027	CRED.AUTOR	24.190,75C	26.350,50C
11/02/2020	000314	RG CDB FLX	2.159,75C	28.510,25C
11/02/2020	000633	RG CDB FLX	2.159,75C	30.670,00C
11/02/2020	164740	RESSARC	2.159,75D	28.510,25C
11/02/2020	170851	DB S2 OB45	2.159,75D	26.350,50C
12/02/2020	490028	CRED.AUTOR	173.557,24C	199.907,74C
12/02/2020	000377	AP CDB FLX	199.907,74D	0,00
13/02/2020	490029	CRED.AUTOR	357.297,50C	357.297,50C
13/02/2020	000379	AP CDB FLX	357.297,50D	0,00
14/02/2020	490030	CRED.AUTOR	57.558,45C	57.558,45C

17/02/2020	490031	CRED.AUTOR	21.711,32C	79.269,77C
18/02/2020	490032	CRED.AUTOR	21.770,06C	101.039,83C
18/02/2020	000400	AP CDB FLX	101.039,83D	0,00
19/02/2020	170851	CD S2 OB45	1.592.081,13C	1.592.081,13C
19/02/2020	170851	CD S2 OB45	55.981,88C	1.648.063,01C
19/02/2020	164740	RESSARC	1.811,42C	1.649.874,43C
19/02/2020	164740	RESSARC	9.025,60C	1.658.900,03C
19/02/2020	164740	RESSARC	3.212,17C	1.662.112,20C
19/02/2020	490033	CRED.AUTOR	161.995,48C	1.824.107,68C
19/02/2020	000283	RG CDB FLX	234.536,05C	2.058.643,73C
19/02/2020	000314	RG CDB FLX	377.664,92C	2.436.308,65C
19/02/2020	000326	RG CDB FLX	48.396,31C	2.484.704,96C
19/02/2020	000344	RG CDB FLX	125.314,90C	2.610.019,86C
19/02/2020	000377	RG CDB FLX	200.066,34C	2.810.086,20C
19/02/2020	000379	RG CDB FLX	357.524,26C	3.167.610,46C
19/02/2020	000469	RG CDB FLX	316.231,76C	3.483.842,22C
19/02/2020	000633	RG CDB FLX	55.981,88C	3.539.824,10C
19/02/2020	000633	RG CDB FLX	87.097,86C	3.626.921,96C
19/02/2020	000682	RG CDB FLX	915.301,11C	4.542.223,07C
19/02/2020	000682	RG CDB FLX	683.468,90C	5.225.691,97C
19/02/2020	000814	RG CDB FLX	225.054,09C	5.450.746,06C
19/02/2020	000383	AP CDB FLX	1.833.654,98D	3.617.091,08C
19/02/2020	164740	RESSARC	15.090,42D	3.602.000,66C
19/02/2020	164740	RESSARC	39.014,75D	3.562.985,91C
19/02/2020	164740	RESSARC	629.477,58D	2.933.508,33C
19/02/2020	164740	RESSARC	953.121,54D	1.980.386,79C
19/02/2020	170851	DB S2 OB45	1.648.063,01D	332.323,78C
19/02/2020	170851	DB S2 OB46	306.316,43D	26.007,35C
19/02/2020	170851	DB S2 OB21	24.195,93D	1.811,42C
20/02/2020	164740	RESSARC	3.212,17C	5.023,59C
20/02/2020	164740	RESSARC	9.025,60C	14.049,19C
20/02/2020	164740	RESSARC	9.482,01C	23.531,20C
20/02/2020	490034	CRED.AUTOR	365.068,83C	388.600,03C
20/02/2020	000682	RG CDB FLX	25.407,91C	414.007,94C
20/02/2020	000409	AP CDB FLX	388.600,03D	25.407,91C
20/02/2020	164740	RESSARC	25.407,91D	0,00
20/02/2020	170851	CRED ACC	34,15D	34,15D
21/02/2020	170851	CD S2 OB45	28.690,56C	28.656,41C
21/02/2020	164740	RESSARC	9.482,01C	38.138,42C
21/02/2020	164740	RESSARC	3.212,17C	41.350,59C
21/02/2020	180220	CRED.AUTOR	34,15C	41.384,74C
21/02/2020	490035	CRED.AUTOR	49.217,56C	90.602,30C
21/02/2020	000682	RG CDB FLX	50.410,34C	141.012,64C
21/02/2020	000682	RG CDB FLX	28.690,56C	169.703,20C
21/02/2020	164740	RESSARC	7.798,89D	161.904,31C
21/02/2020	164740	RESSARC	42.611,45D	119.292,86C
21/02/2020	170851	DB S2 OB45	28.690,56D	90.602,30C
27/02/2020	170851	CD S2 OB45	7.958,74C	98.561,04C
27/02/2020	170851	CD S2 OB45	3.313,83C	101.874,87C
27/02/2020	164740	RESSARC	9.482,01C	111.356,88C
27/02/2020	490038	CRED.AUTOR	13.958,38C	125.315,26C

27/02/2020	164740	RESSARC	12.184,27D	113.130,99C
27/02/2020	164740	RESSARC	11.782,48D	101.348,51C
27/02/2020	170851	DB S2 OB45	11.272,57D	90.075,94C
28/02/2020	170851	CD S2 OB45	2.771,92C	92.847,86C
28/02/2020	490039	CRED.AUTOR	28.088,59C	120.936,45C
28/02/2020	490039	CRED.AUTOR	14.837,08C	135.773,53C
28/02/2020	490039	CRED.AUTOR	43.106,30C	178.879,83C
28/02/2020	000721	AP CDB FLX	163.853,98D	15.025,85C
28/02/2020	164740	RESSARC	2.771,92D	12.253,93C
28/02/2020	164740	RESSARC	9.482,01D	2.771,92C
28/02/2020	170851	DB S2 OB45	2.771,92D	0,00
29/02/2020	-	SALDO FINAL		0,00