



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		59.843,50C
03/08/2020	490144	CRED.AUTOR	42.608,35C	102.451,85C
03/08/2020	000301	AP CDB FLX	102.451,85D	0,00
05/08/2020	170851	CD S2 OB45	1.562,25C	1.562,25C
05/08/2020	000301	RG CDB FLX	3.124,50C	4.686,75C
05/08/2020	164740	RESSARC	1.562,25D	3.124,50C
05/08/2020	170851	DB S2 OB45	1.562,25D	1.562,25C
06/08/2020	490147	CRED.AUTOR	444.651,15C	446.213,40C
06/08/2020	000266	AP CDB FLX	446.213,40D	0,00
07/08/2020	170851	CD S2 OB45	29.966,22C	29.966,22C
07/08/2020	490148	CRED.AUTOR	45.621,52C	75.587,74C
07/08/2020	000270	RG CDB FLX	640,86C	76.228,60C
07/08/2020	000301	RG CDB FLX	99.359,14C	175.587,74C
07/08/2020	000277	AP CDB FLX	113.754,59D	61.833,15C
07/08/2020	164740	RESSARC	16.442,73D	45.390,42C
07/08/2020	164740	RESSARC	13.523,49D	31.866,93C
07/08/2020	170851	DB S2 OB45	29.966,22D	1.900,71C
07/08/2020	170851	DB S2 OB46	478,00D	1.422,71C
07/08/2020	170851	DB S2 OB06	944,71D	478,00C
07/08/2020	170851	DB S2 OB21	478,00D	0,00
10/08/2020	490149	CRED.AUTOR	12.735,43C	12.735,43C
11/08/2020	490150	CRED.AUTOR	28.914,76C	41.650,19C
12/08/2020	490151	CRED.AUTOR	150.269,69C	191.919,88C
12/08/2020	000288	AP CDB FLX	191.919,88D	0,00
13/08/2020	490152	CRED.AUTOR	277.271,18C	277.271,18C
13/08/2020	000254	AP CDB FLX	277.271,18D	0,00
14/08/2020	490153	CRED.AUTOR	42.690,07C	42.690,07C
17/08/2020	490156	CRED.AUTOR	25.230,13C	67.920,20C
19/08/2020	490158	CRED.AUTOR	139.544,66C	207.464,86C
19/08/2020	000234	AP CDB FLX	207.464,86D	0,00
20/08/2020	490159	CRED.AUTOR	359.870,28C	359.870,28C
20/08/2020	000184	AP CDB FLX	359.870,28D	0,00
21/08/2020	490160	CRED.AUTOR	50.138,12C	50.138,12C
24/08/2020	490161	CRED.AUTOR	28.531,65C	78.669,77C
25/08/2020	490162	CRED.AUTOR	34.818,60C	113.488,37C
25/08/2020	000215	AP CDB FLX	113.488,37D	0,00
26/08/2020	170851	CD S2 OB45	1.562,25C	1.562,25C
26/08/2020	170851	CD S2 OB45	2.485,74C	4.047,99C
26/08/2020	170851	CD S2 OB45	2.594,04C	6.642,03C
26/08/2020	170851	CD S2 OB45	1.860,68C	8.502,71C
26/08/2020	170851	CD S2 OB45	3.367,52C	11.870,23C
26/08/2020	170851	CD S2 OB45	3.666,42C	15.536,65C
26/08/2020	170851	CD S2 OB45	1.886,09C	17.422,74C
26/08/2020	170851	CD S2 OB45	1.357.848,44C	1.375.271,18C

26/08/2020	170851	CD S2 OB45	4.249,05C	1.379.520,23C
26/08/2020	164740	RESSARC	1.724,25C	1.381.244,48C
26/08/2020	164740	RESSARC	1.724,26C	1.382.968,74C
26/08/2020	164740	RESSARC	3.860,63C	1.386.829,37C
26/08/2020	490163	CRED.AUTOR	100.285,19C	1.487.114,56C
26/08/2020	000184	RG CDB FLX	359.973,51C	1.847.088,07C
26/08/2020	000234	RG CDB FLX	207.539,25C	2.054.627,32C
26/08/2020	000254	RG CDB FLX	277.450,16C	2.332.077,48C
26/08/2020	000266	RG CDB FLX	211.216,37C	2.543.293,85C
26/08/2020	000266	RG CDB FLX	17.422,74C	2.560.716,59C
26/08/2020	000266	RG CDB FLX	218.022,42C	2.778.739,01C
26/08/2020	000270	RG CDB FLX	359.246,52C	3.137.985,53C
26/08/2020	000273	RG CDB FLX	81.478,92C	3.219.464,45C
26/08/2020	000277	RG CDB FLX	113.860,67C	3.333.325,12C
26/08/2020	000278	RG CDB FLX	227.669,80C	3.560.994,92C
26/08/2020	000288	RG CDB FLX	192.057,53C	3.753.052,45C
26/08/2020	000299	RG CDB FLX	726.424,76C	4.479.477,21C
26/08/2020	000205	AP CDB FLX	1.491.599,42D	2.987.877,79C
26/08/2020	164740	RESSARC	10.847,21D	2.977.030,58C
26/08/2020	164740	RESSARC	18.106,10D	2.958.924,48C
26/08/2020	164740	RESSARC	471.828,71D	2.487.095,77C
26/08/2020	164740	RESSARC	856.830,61D	1.630.265,16C
26/08/2020	164740	RESSARC	5.552,51D	1.624.712,65C
26/08/2020	164740	RESSARC	11.870,23D	1.612.842,42C
26/08/2020	170851	DB S2 OB45	1.379.520,23D	233.322,19C
26/08/2020	170851	DB S2 OB46	20.714,52D	212.607,67C
26/08/2020	170851	DB S2 OB06	195.594,51D	17.013,16C
26/08/2020	170851	DB S2 OB21	17.013,16D	0,00
27/08/2020	170851	CD S2 OB45	25.683,73C	25.683,73C
27/08/2020	490164	CRED.AUTOR	362.366,69C	388.050,42C
27/08/2020	000215	RG CDB FLX	25.683,73C	413.734,15C
27/08/2020	000184	AP CDB FLX	360.642,44D	53.091,71C
27/08/2020	164740	RESSARC	11.299,70D	41.792,01C
27/08/2020	164740	RESSARC	16.108,28D	25.683,73C
27/08/2020	170851	DB S2 OB45	25.683,73D	0,00
28/08/2020	490165	CRED.AUTOR	54.655,71C	54.655,71C
31/08/2020	490166	CRED.AUTOR	18.151,87C	72.807,58C
31/08/2020	164740	RESSARC	3.860,63D	68.946,95C
31/08/2020	164740	RESSARC	2.760,61D	66.186,34C
31/08/2020	-	SALDO FINAL		66.186,34C

IMPRIMIR

FECHAR