



:: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
07/01/2020	490002	CRED.AUTOR	192.853,41C	192.853,41C
07/01/2020	000326	AP CDB FLX	192.853,41D	0,00
08/01/2020	490003	CRED.AUTOR	65.393,58C	65.393,58C
08/01/2020	490003	CRED.AUTOR	186.669,31C	252.062,89C
08/01/2020	000364	AP CDB FLX	252.062,89D	0,00
09/01/2020	490004	CRED.AUTOR	217.637,98C	217.637,98C
09/01/2020	490004	CRED.AUTOR	2.774,41C	220.412,39C
09/01/2020	000333	AP CDB FLX	220.412,39D	0,00
10/01/2020	490005	CRED.AUTOR	63.874,07C	63.874,07C
13/01/2020	490006	CRED.AUTOR	27.141,72C	91.015,79C
14/01/2020	490007	CRED.AUTOR	15.290,72C	106.306,51C
14/01/2020	000369	AP CDB FLX	106.306,51D	0,00
15/01/2020	490008	CRED.AUTOR	159.644,98C	159.644,98C
15/01/2020	000299	AP CDB FLX	159.644,98D	0,00
16/01/2020	490009	CRED.AUTOR	288.738,70C	288.738,70C
16/01/2020	000355	AP CDB FLX	288.738,70D	0,00
17/01/2020	490010	CRED.AUTOR	31.351,65C	31.351,65C
20/01/2020	490011	CRED.AUTOR	28.737,74C	60.089,39C
21/01/2020	490012	CRED.AUTOR	35.482,70C	95.572,09C
22/01/2020	490013	CRED.AUTOR	123.910,43C	219.482,52C
22/01/2020	000398	AP CDB FLX	219.482,52D	0,00
23/01/2020	490014	CRED.AUTOR	293.594,99C	293.594,99C
23/01/2020	000375	AP CDB FLX	293.594,99D	0,00
24/01/2020	490015	CRED.AUTOR	141.680,24C	141.680,24C
24/01/2020	000382	AP CDB FLX	141.680,24D	0,00
27/01/2020	490016	CRED.AUTOR	36.202,86C	36.202,86C
28/01/2020	490017	CRED.AUTOR	32.799,22C	69.002,08C
29/01/2020	170851	CD S2 OB45	32.386,29C	101.388,37C
29/01/2020	170851	CD S2 OB45	10.359,94C	111.748,31C
29/01/2020	490018	CRED.AUTOR	187.765,13C	299.513,44C
29/01/2020	000382	RG CDB FLX	42.746,23C	342.259,67C
29/01/2020	000414	AP CDB FLX	256.767,21D	85.492,46C
29/01/2020	164740	RESSARC	4.197,11D	81.295,35C
29/01/2020	164740	RESSARC	28.189,18D	53.106,17C
29/01/2020	164740	RESSARC	10.359,94D	42.746,23C
29/01/2020	170851	DB S2 OB45	42.746,23D	0,00
30/01/2020	490019	CRED.AUTOR	315.515,55C	315.515,55C
30/01/2020	000469	AP CDB FLX	315.515,55D	0,00
31/01/2020	170851	CD S2 OB45	10.499,29C	10.499,29C

31/01/2020	170851	CD S2 OB45	1.643.554,21C	1.654.053,50C
31/01/2020	170851	CD S2 OB45	37.460,05C	1.691.513,55C
31/01/2020	490020	CRED.AUTOR	49.108,35C	1.740.621,90C
31/01/2020	000267	RG CDB FLX	878.659,03C	2.619.280,93C
31/01/2020	000299	RG CDB FLX	159.967,09C	2.779.248,02C
31/01/2020	000318	RG CDB FLX	133.006,40C	2.912.254,42C
31/01/2020	000326	RG CDB FLX	145.142,57C	3.057.396,99C
31/01/2020	000333	RG CDB FLX	221.005,55C	3.278.402,54C
31/01/2020	000335	RG CDB FLX	452.627,46C	3.731.030,00C
31/01/2020	000355	RG CDB FLX	289.272,69C	4.020.302,69C
31/01/2020	000364	RG CDB FLX	252.783,68C	4.273.086,37C
31/01/2020	000369	RG CDB FLX	106.538,90C	4.379.625,27C
31/01/2020	000375	RG CDB FLX	293.891,03C	4.673.516,30C
31/01/2020	000382	RG CDB FLX	99.038,69C	4.772.554,99C
31/01/2020	000398	RG CDB FLX	219.740,74C	4.992.295,73C
31/01/2020	000414	RG CDB FLX	256.853,48C	5.249.149,21C
31/01/2020	000479	RG CDB FLX	101.085,80C	5.350.235,01C
31/01/2020	000633	RG CDB FLX	115.635,57C	5.465.870,58C
31/01/2020	000633	RG CDB FLX	10.499,29C	5.476.369,87C
31/01/2020	000682	AP CDB FLX	1.748.543,26D	3.727.826,61C
31/01/2020	164740	RESSARC	671.083,06D	3.056.743,55C
31/01/2020	164740	RESSARC	1.002.009,84D	2.054.733,71C
31/01/2020	164740	RESSARC	10.499,29D	2.044.234,42C
31/01/2020	170851	DB S2 OB45	1.691.513,55D	352.720,87C
31/01/2020	170851	DB S2 OB46	328.640,74D	24.080,13C
31/01/2020	170851	DB S2 OB21	24.080,13D	0,00
31/01/2020	-	SALDO FINAL		0,00