



:: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		23.182,20C
01/04/2020	490059	CRED.AUTOR	65.165,42C	88.347,62C
02/04/2020	490060	CRED.AUTOR	63.727,15C	152.074,77C
02/04/2020	000260	AP CDB FLX	152.074,77D	0,00
03/04/2020	170851	CD S2 OB45	4.678,27C	4.678,27C
03/04/2020	170851	CD S2 OB45	2.880,76C	7.559,03C
03/04/2020	170851	CD S2 OB45	3.212,17C	10.771,20C
03/04/2020	490061	CRED.AUTOR	14.017,61C	24.788,81C
03/04/2020	000243	RG CDB FLX	10.771,20C	35.560,01C
03/04/2020	164740	RESSARC	1.886,77D	33.673,24C
03/04/2020	164740	RESSARC	8.884,43D	24.788,81C
03/04/2020	170851	DB S2 OB45	10.771,20D	14.017,61C
06/04/2020	490062	CRED.AUTOR	17.648,52C	31.666,13C
07/04/2020	490063	CRED.AUTOR	11.251,02C	42.917,15C
08/04/2020	490064	CRED.AUTOR	34.287,02C	77.204,17C
09/04/2020	490065	CRED.AUTOR	53.614,97C	130.819,14C
09/04/2020	000356	AP CDB FLX	130.819,14D	0,00
13/04/2020	490066	CRED.AUTOR	17.867,48C	17.867,48C
14/04/2020	490067	CRED.AUTOR	3.758,13C	21.625,61C
15/04/2020	490068	CRED.AUTOR	29.327,61C	50.953,22C
16/04/2020	490069	CRED.AUTOR	51.307,34C	102.260,56C
16/04/2020	000388	AP CDB FLX	102.260,56D	0,00
17/04/2020	490070	CRED.AUTOR	10.664,28C	10.664,28C
20/04/2020	490071	CRED.AUTOR	10.218,98C	20.883,26C
22/04/2020	490072	CRED.AUTOR	42.106,38C	62.989,64C
23/04/2020	490073	CRED.AUTOR	4.349,39C	67.339,03C
24/04/2020	490075	CRED.AUTOR	74.231,70C	141.570,73C
24/04/2020	000315	AP CDB FLX	141.570,73D	0,00
27/04/2020	490076	CRED.AUTOR	25.349,69C	25.349,69C
28/04/2020	490077	CRED.AUTOR	14.342,68C	39.692,37C
29/04/2020	490078	CRED.AUTOR	52.560,60C	92.252,97C
30/04/2020	170851	CD S2 OB45	1.735,83C	93.988,80C
30/04/2020	170851	CD S2 OB45	1.296.846,96C	1.390.835,76C
30/04/2020	164740	RESSARC	2.661,54C	1.393.497,30C
30/04/2020	164740	RESSARC	1.767,73C	1.395.265,03C
30/04/2020	164740	RESSARC	1.683,76C	1.396.948,79C
30/04/2020	164740	RESSARC	2.524,04C	1.399.472,83C
30/04/2020	490079	CRED.AUTOR	68.937,71C	1.468.410,54C
30/04/2020	000243	RG CDB FLX	473.756,93C	1.942.167,47C
30/04/2020	000243	RG CDB FLX	977.853,23C	2.920.020,70C
30/04/2020	000260	RG CDB FLX	152.458,05C	3.072.478,75C
30/04/2020	000315	RG CDB FLX	141.649,94C	3.214.128,69C
30/04/2020	000356	RG CDB FLX	131.057,18C	3.345.185,87C
30/04/2020	000383	RG CDB FLX	788.123,07C	4.133.308,94C

30/04/2020	000388	RG CDB FLX	102.389,34C	4.235.698,28C
30/04/2020	000400	RG CDB FLX	36.702,79C	4.272.401,07C
30/04/2020	000397	AP CDB FLX	1.476.829,33D	2.795.571,74C
30/04/2020	164740	RESSARC	800.165,68D	1.995.406,06C
30/04/2020	164740	RESSARC	489.998,32D	1.505.407,74C
30/04/2020	170851	DB S2 OB45	1.298.582,79D	206.824,95C
30/04/2020	170851	DB S2 OB46	17.194,37D	189.630,58C
30/04/2020	170851	DB S2 OB06	173.914,10D	15.716,48C
30/04/2020	170851	DB S2 OB21	15.716,48D	0,00
30/04/2020	-	SALDO FINAL		0,00

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