



## :: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		38.073,81C
01/03/2021	170851	CD S2 OB45	1.677.169,93C	1.715.243,74C
01/03/2021	490038	CRED.AUTOR	13.176,58C	1.728.420,32C
01/03/2021	000175	RG CDB FLX	125.093,97C	1.853.514,29C
01/03/2021	000185	RG CDB FLX	394.025,32C	2.247.539,61C
01/03/2021	000186	RG CDB FLX	160.203,56C	2.407.743,17C
01/03/2021	000200	RG CDB FLX	344.092,22C	2.751.835,39C
01/03/2021	000204	RG CDB FLX	213.029,14C	2.964.864,53C
01/03/2021	000211	RG CDB FLX	388.463,08C	3.353.327,61C
01/03/2021	000219	RG CDB FLX	182.465,58C	3.535.793,19C
01/03/2021	000232	RG CDB FLX	1.158.213,91C	4.694.007,10C
01/03/2021	000238	RG CDB FLX	105.335,59C	4.799.342,69C
01/03/2021	000248	RG CDB FLX	114.169,76C	4.913.512,45C
01/03/2021	000255	RG CDB FLX	47.312,21C	4.960.824,66C
01/03/2021	000255	RG CDB FLX	67.836,02C	5.028.660,68C
01/03/2021	000316	RG CDB FLX	371.151,49C	5.399.812,17C
01/03/2021	000141	AP CDB FLX	1.732.293,08D	3.667.519,09C
01/03/2021	164740	RESSARC	1.100.096,67D	2.567.422,42C
01/03/2021	164740	RESSARC	573.200,50D	1.994.221,92C
01/03/2021	170851	TED COD 31	23.466,43D	1.970.755,49C
01/03/2021	170851	DB S2 OB21	21.666,87D	1.949.088,62C
01/03/2021	170851	DB S2 OB06	271.918,69D	1.677.169,93C
01/03/2021	170851	DB S2 OB45	1.677.169,93D	0,00
02/03/2021	490039	CRED.AUTOR	33.580,56C	33.580,56C
03/03/2021	170851	CD S2 OB45	10.396,56C	43.977,12C
03/03/2021	490040	CRED.AUTOR	151.032,15C	195.009,27C
03/03/2021	000207	AP CDB FLX	174.216,15D	20.793,12C
03/03/2021	164740	RESSARC	10.396,56D	10.396,56C
03/03/2021	170851	DB S2 OB45	10.396,56D	0,00
04/03/2021	170851	CD S2 OB45	5.324,89C	5.324,89C
04/03/2021	490041	CRED.AUTOR	351.045,29C	356.370,18C
04/03/2021	000194	AP CDB FLX	341.847,64D	14.522,54C
04/03/2021	164740	RESSARC	3.872,76D	10.649,78C
04/03/2021	164740	RESSARC	5.324,89D	5.324,89C
04/03/2021	170851	DB S2 OB45	5.324,89D	0,00
05/03/2021	170851	CD S2 OB45	2.059,22C	2.059,22C
05/03/2021	490042	CRED.AUTOR	50.558,54C	52.617,76C
05/03/2021	000194	RG CDB FLX	2.059,22C	54.676,98C
05/03/2021	170851	DB S2 OB45	2.059,22D	52.617,76C
05/03/2021	164740	RESSARC	2.059,22D	50.558,54C
08/03/2021	490043	CRED.AUTOR	20.536,35C	71.094,89C
09/03/2021	490044	CRED.AUTOR	41.050,33C	112.145,22C
09/03/2021	000256	AP CDB FLX	112.145,22D	0,00
10/03/2021	490045	CRED.AUTOR	144.039,81C	144.039,81C

10/03/2021	000200	AP CDB FLX	144.039,81D	0,00
11/03/2021	490046	CRED.AUTOR	357.362,05C	357.362,05C
11/03/2021	000233	AP CDB FLX	357.362,05D	0,00
12/03/2021	490047	CRED.AUTOR	28.539,94C	28.539,94C
15/03/2021	490048	CRED.AUTOR	10.607,19C	39.147,13C
16/03/2021	490049	CRED.AUTOR	46.473,73C	85.620,86C
17/03/2021	490050	CRED.AUTOR	130.377,41C	215.998,27C
17/03/2021	000189	AP CDB FLX	215.998,27D	0,00
18/03/2021	490051	CRED.AUTOR	197.032,34C	197.032,34C
18/03/2021	000206	AP CDB FLX	197.032,34D	0,00
22/03/2021	490053	CRED.AUTOR	15.937,22C	15.937,22C
23/03/2021	490054	CRED.AUTOR	1.111,06C	17.048,28C
24/03/2021	170851	CD S2 OB45	1.675.834,41C	1.692.882,69C
24/03/2021	490055	CRED.AUTOR	76.425,35C	1.769.308,04C
24/03/2021	490055	CRED.AUTOR	60.453,41C	1.829.761,45C
24/03/2021	000141	RG CDB FLX	135.759,90C	1.965.521,35C
24/03/2021	000141	RG CDB FLX	1.598.935,92C	3.564.457,27C
24/03/2021	000189	RG CDB FLX	216.099,87C	3.780.557,14C
24/03/2021	000194	RG CDB FLX	340.167,83C	4.120.724,97C
24/03/2021	000200	RG CDB FLX	144.159,23C	4.264.884,20C
24/03/2021	000206	RG CDB FLX	197.110,88C	4.461.995,08C
24/03/2021	000207	RG CDB FLX	174.423,11C	4.636.418,19C
24/03/2021	000232	RG CDB FLX	422.961,47C	5.059.379,66C
24/03/2021	000233	RG CDB FLX	357.632,68C	5.417.012,34C
24/03/2021	000256	RG CDB FLX	112.246,24C	5.529.258,58C
24/03/2021	000174	AP CDB FLX	1.829.761,45D	3.699.497,13C
24/03/2021	164740	RESSARC	3.909,74D	3.695.587,39C
24/03/2021	164740	RESSARC	9.792,84D	3.685.794,55C
24/03/2021	164740	RESSARC	576.869,94D	3.108.924,61C
24/03/2021	164740	RESSARC	1.087.027,22D	2.021.897,39C
24/03/2021	170851	DB S2 OB45	1.675.834,41D	346.062,98C
24/03/2021	170851	DB S2 OB06	299.188,08D	46.874,90C
24/03/2021	170851	DB S2 OB21	22.425,32D	24.449,58C
24/03/2021	170851	TED COD 31	24.449,58D	0,00
26/03/2021	490056	CRED.AUTOR	146.745,13C	146.745,13C
26/03/2021	000218	AP CDB FLX	146.745,13D	0,00
29/03/2021	170851	CD S2 OB45	1.765,33C	1.765,33C
29/03/2021	170851	CD S2 OB45	64.543,10C	66.308,43C
29/03/2021	170851	CD S2 OB45	53.625,79C	119.934,22C
29/03/2021	170851	CD S2 OB45	1.973,36C	121.907,58C
29/03/2021	490057	CRED.AUTOR	1.261,45C	123.169,03C
29/03/2021	000174	RG CDB FLX	98.609,10C	221.778,13C
29/03/2021	000218	RG CDB FLX	120.142,25C	341.920,38C
29/03/2021	000218	RG CDB FLX	26.617,50C	368.537,88C
29/03/2021	000170	AP CDB FLX	123.169,03D	245.368,85C
29/03/2021	164740	RESSARC	43.956,48D	201.412,37C
29/03/2021	164740	RESSARC	9.669,31D	191.743,06C
29/03/2021	164740	RESSARC	19.577,54D	172.165,52C
29/03/2021	164740	RESSARC	46.938,92D	125.226,60C
29/03/2021	170851	DB S2 OB45	121.907,58D	3.319,02C
29/03/2021	170851	DB S2 OB06	1.610,73D	1.708,29C
29/03/2021	170851	DB S2 OB21	854,15D	854,14C
29/03/2021	170851	TED COD 31	854,14D	0,00
30/03/2021	490058	CRED.AUTOR	8.337,97C	8.337,97C
31/03/2021	170851	CD S2 OB45	1.973,36C	10.311,33C

31/03/2021	170851	CD S2 OB45	1.973,36C	12.284,69C
31/03/2021	170851	CD S2 OB45	8.312,53C	20.597,22C
31/03/2021	490059	CRED.AUTOR	14.578,92C	35.176,14C
31/03/2021	000170	RG CDB FLX	10.285,89C	45.462,03C
31/03/2021	000170	RG CDB FLX	12.259,25C	57.721,28C
31/03/2021	164740	RESSARC	10.285,89D	47.435,39C
31/03/2021	164740	RESSARC	1.973,36D	45.462,03C
31/03/2021	170851	DB S2 OB45	12.259,25D	33.202,78C
31/03/2021	-	SALDO FINAL		33.202,78C

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