



## :: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		51.378,19C
01/02/2021	490020	CRED.AUTOR	15.585,17C	66.963,36C
02/02/2021	490021	CRED.AUTOR	47.067,33C	114.030,69C
02/02/2021	000248	AP CDB FLX	114.030,69D	0,00
03/02/2021	490022	CRED.AUTOR	168.792,50C	168.792,50C
03/02/2021	000186	AP CDB FLX	168.792,50D	0,00
04/02/2021	170851	CD S2 OB45	8.773,25C	8.773,25C
04/02/2021	490023	CRED.AUTOR	389.211,89C	397.985,14C
04/02/2021	000186	RG CDB FLX	8.773,25C	406.758,39C
04/02/2021	000211	AP CDB FLX	388.045,52D	18.712,87C
04/02/2021	164740	RESSARC	9.939,62D	8.773,25C
04/02/2021	170851	DB S2 OB45	8.773,25D	0,00
05/02/2021	490024	CRED.AUTOR	33.504,56C	33.504,56C
08/02/2021	490025	CRED.AUTOR	32.010,55C	65.515,11C
09/02/2021	490026	CRED.AUTOR	39.729,89C	105.245,00C
09/02/2021	000238	AP CDB FLX	105.245,00D	0,00
10/02/2021	490027	CRED.AUTOR	115.057,45C	115.057,45C
10/02/2021	000255	AP CDB FLX	115.057,45D	0,00
11/02/2021	490028	CRED.AUTOR	420.376,17C	420.376,17C
11/02/2021	000185	AP CDB FLX	420.376,17D	0,00
12/02/2021	170851	CD S2 OB45	9.219,57C	9.219,57C
12/02/2021	170851	CD S2 OB45	4.098,02C	13.317,59C
12/02/2021	490029	CRED.AUTOR	42.861,08C	56.178,67C
12/02/2021	000185	RG CDB FLX	13.317,59C	69.496,26C
12/02/2021	000185	RG CDB FLX	13.317,59C	82.813,85C
12/02/2021	164740	RESSARC	6.147,03D	76.666,82C
12/02/2021	164740	RESSARC	7.170,56D	69.496,26C
12/02/2021	170851	DB S2 OB45	13.317,59D	56.178,67C
17/02/2021	490030	CRED.AUTOR	68.843,57C	125.022,24C
17/02/2021	000175	AP CDB FLX	125.022,24D	0,00
19/02/2021	490032	CRED.AUTOR	370.991,86C	370.991,86C
19/02/2021	000316	AP CDB FLX	370.991,86D	0,00
22/02/2021	490033	CRED.AUTOR	182.400,18C	182.400,18C
22/02/2021	000219	AP CDB FLX	182.400,18D	0,00
23/02/2021	490034	CRED.AUTOR	70.286,81C	70.286,81C
24/02/2021	490035	CRED.AUTOR	142.696,51C	212.983,32C
24/02/2021	000204	AP CDB FLX	212.983,32D	0,00
25/02/2021	490036	CRED.AUTOR	350.198,69C	350.198,69C
25/02/2021	000200	AP CDB FLX	350.198,69D	0,00
26/02/2021	170851	CD S2 OB45	6.156,26C	6.156,26C
26/02/2021	490037	CRED.AUTOR	38.073,81C	44.230,07C
26/02/2021	000200	RG CDB FLX	6.156,26C	50.386,33C
26/02/2021	170851	DB S2 OB45	6.156,26D	44.230,07C
26/02/2021	164740	RESSARC	6.156,26D	38.073,81C

