



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	164740	RESSARC	1.811,18C	1.811,18C
03/05/2021	490081	CRED.AUTOR	30.125,32C	31.936,50C
04/05/2021	490082	CRED.AUTOR	48.989,10C	80.925,60C
05/05/2021	170851	CD S2 OB45	17.251,17C	98.176,77C
05/05/2021	170851	CD S2 OB45	4.273,91C	102.450,68C
05/05/2021	164740	RESSARC	1.811,18C	104.261,86C
05/05/2021	490083	CRED.AUTOR	146.662,99C	250.924,85C
05/05/2021	000318	RG CDB FLX	21.525,08C	272.449,93C
05/05/2021	000318	RG CDB FLX	21.525,08C	293.975,01C
05/05/2021	000198	AP CDB FLX	243.680,13D	50.294,88C
05/05/2021	164740	RESSARC	12.432,23D	37.862,65C
05/05/2021	164740	RESSARC	9.092,85D	28.769,80C
05/05/2021	170851	DB S2 OB45	21.525,08D	7.244,72C
05/05/2021	164740	RESSARC	5.433,54D	1.811,18C
06/05/2021	490084	CRED.AUTOR	399.627,97C	401.439,15C
06/05/2021	000174	AP CDB FLX	401.439,15D	0,00
07/05/2021	490085	CRED.AUTOR	34.654,58C	34.654,58C
10/05/2021	490086	CRED.AUTOR	23.279,75C	57.934,33C
11/05/2021	490087	CRED.AUTOR	49.830,51C	107.764,84C
11/05/2021	000254	AP CDB FLX	107.764,84D	0,00
12/05/2021	490088	CRED.AUTOR	89.175,38C	89.175,38C
13/05/2021	490089	CRED.AUTOR	398.994,15C	488.169,53C
13/05/2021	000205	AP CDB FLX	488.169,53D	0,00
14/05/2021	490090	CRED.AUTOR	36.714,44C	36.714,44C
17/05/2021	490091	CRED.AUTOR	32.882,42C	69.596,86C
18/05/2021	490092	CRED.AUTOR	43.498,18C	113.095,04C
18/05/2021	000223	AP CDB FLX	113.095,04D	0,00
19/05/2021	490093	CRED.AUTOR	141.039,22C	141.039,22C
19/05/2021	000230	AP CDB FLX	141.039,22D	0,00
20/05/2021	490094	CRED.AUTOR	396.657,28C	396.657,28C
20/05/2021	000222	AP CDB FLX	396.657,28D	0,00
21/05/2021	490095	CRED.AUTOR	44.143,18C	44.143,18C
24/05/2021	490096	CRED.AUTOR	9.916,68C	54.059,86C
25/05/2021	170851	CD S2 OB45	12.686,51C	66.746,37C
25/05/2021	490097	CRED.AUTOR	45.764,15C	112.510,52C
25/05/2021	164740	RESSARC	3.236,55D	109.273,97C
25/05/2021	164740	RESSARC	9.449,96D	99.824,01C
25/05/2021	170851	DB S2 OB45	12.686,51D	87.137,50C
26/05/2021	490098	CRED.AUTOR	137.107,73C	224.245,23C
26/05/2021	000202	AP CDB FLX	224.245,23D	0,00

27/05/2021	490099	CRED.AUTOR	373.973,98C	373.973,98C
27/05/2021	000159	AP CDB FLX	373.973,98D	0,00
28/05/2021	490100	CRED.AUTOR	45.948,93C	45.948,93C
31/05/2021	170851	CD S2 OB45	1.232.321,26C	1.278.270,19C
31/05/2021	164740	RESSARC	1.913,30C	1.280.183,49C
31/05/2021	164740	RESSARC	1.713,22C	1.281.896,71C
31/05/2021	164740	RESSARC	1.713,22C	1.283.609,93C
31/05/2021	490101	CRED.AUTOR	21.281,49C	1.304.891,42C
31/05/2021	000159	RG CDB FLX	374.069,26C	1.678.960,68C
31/05/2021	000174	RG CDB FLX	402.309,35C	2.081.270,03C
31/05/2021	000198	RG CDB FLX	244.232,69C	2.325.502,72C
31/05/2021	000202	RG CDB FLX	224.330,93C	2.549.833,65C
31/05/2021	000205	RG CDB FLX	488.916,26C	3.038.749,91C
31/05/2021	000222	RG CDB FLX	397.011,10C	3.435.761,01C
31/05/2021	000223	RG CDB FLX	92.300,52C	3.528.061,53C
31/05/2021	000223	RG CDB FLX	20.924,24C	3.548.985,77C
31/05/2021	000230	RG CDB FLX	141.183,01C	3.690.168,78C
31/05/2021	000254	RG CDB FLX	107.957,18C	3.798.125,96C
31/05/2021	000318	RG CDB FLX	163.291,10C	3.961.417,06C
31/05/2021	000275	AP CDB FLX	1.304.891,42D	2.656.525,64C
31/05/2021	164740	RESSARC	822.593,49D	1.833.932,15C
31/05/2021	164740	RESSARC	406.301,33D	1.427.630,82C
31/05/2021	170851	DB S2 OB45	1.232.321,26D	195.309,56C
31/05/2021	170851	DB S2 OB06	161.747,47D	33.562,09C
31/05/2021	170851	DB S2 OB21	16.180,75D	17.381,34C
31/05/2021	170851	TED COD 31	17.381,34D	0,00
31/05/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR