



## :: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
05/01/2021	490001	CRED.AUTOR	282.148,04C	282.148,04C
05/01/2021	000309	AP CDB FLX	282.148,04D	0,00
11/01/2021	490005	CRED.AUTOR	471,88C	471,88C
14/01/2021	000309	RG CDB FLX	5.669,20C	6.141,08C
14/01/2021	164740	RESSARC	6.141,08D	0,00
26/01/2021	490016	CRED.AUTOR	1.795.752,33C	1.795.752,33C
26/01/2021	000276	AP CDB FLX	1.795.752,33D	0,00
27/01/2021	490017	CRED.AUTOR	120.467,29C	120.467,29C
27/01/2021	000208	AP CDB FLX	120.467,29D	0,00
28/01/2021	170851	CD S2 OB45	6.141,08C	6.141,08C
28/01/2021	170851	CD S2 OB45	1.991.544,76C	1.997.685,84C
28/01/2021	490018	CRED.AUTOR	426.012,22C	2.423.698,06C
28/01/2021	000121	RG CDB FLX	489.801,61C	2.913.499,67C
28/01/2021	000208	RG CDB FLX	120.475,93C	3.033.975,60C
28/01/2021	000276	RG CDB FLX	1.796.009,86C	4.829.985,46C
28/01/2021	000288	RG CDB FLX	1.492.807,35C	6.322.792,81C
28/01/2021	000309	RG CDB FLX	276.818,89C	6.599.611,70C
28/01/2021	000419	RG CDB FLX	235.389,01C	6.835.000,71C
28/01/2021	000419	RG CDB FLX	17.391,04C	6.852.391,75C
28/01/2021	000232	AP CDB FLX	2.433.319,67D	4.419.072,08C
28/01/2021	164740	RESSARC	673.084,40D	3.745.987,68C
28/01/2021	164740	RESSARC	1.287.514,74D	2.458.472,94C
28/01/2021	170851	DB S2 OB21	25.965,04D	2.432.507,90C
28/01/2021	170851	DB S2 OB06	376.688,71D	2.055.819,19C
28/01/2021	170851	TED COD 31	28.354,10D	2.027.465,09C
28/01/2021	170851	DB S2 OB45	1.997.685,84D	29.779,25C
28/01/2021	164740	RESSARC	23.778,86D	6.000,39C
28/01/2021	164740	RESSARC	6.000,39D	0,00
29/01/2021	490019	CRED.AUTOR	51.378,19C	51.378,19C
31/01/2021	-	SALDO FINAL		51.378,19C

IMPRIMIR

FECHAR