



:: 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: 01/01/2015 até: 31/01/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2015	237305	APLICACAO	63.298,06D	63.298,06D
02/01/2015	500357	ARR DH AG	34.449,20C	28.848,86D
02/01/2015	500357	ARR DH CB	21.561,63C	7.287,23D
02/01/2015	500357	ARR DH CB	2.368,50C	4.918,73D
02/01/2015	500357	ARR AUTOAT	789,88C	4.128,85D
02/01/2015	500357	ARR INTER	4.128,85C	0,00
05/01/2015	427769	APLICACAO	141.441,75D	141.441,75D
05/01/2015	500357	ARR CH AG	4.663,40C	136.778,35D
05/01/2015	500357	ARR DH AG	101.140,45C	35.637,90D
05/01/2015	500357	ARR DH CB	26.592,54C	9.045,36D
05/01/2015	500357	ARR DH CB	1.781,06C	7.264,30D
05/01/2015	500357	ARR AUTOAT	2.093,98C	5.170,32D
05/01/2015	500357	ARR INTER	5.170,32C	0,00
06/01/2015	338464	APLICACAO	10.457,30D	10.457,30D
06/01/2015	500357	ARR DH AG	1.456,81C	9.000,49D
06/01/2015	500357	ARR DH CB	4.449,10C	4.551,39D
06/01/2015	500357	ARR DH CB	4.551,39C	0,00
07/01/2015	229644	APLICACAO	35.611,34D	35.611,34D
07/01/2015	500357	ARR DH AG	16.678,21C	18.933,13D
07/01/2015	500357	ARR DH CB	17.604,51C	1.328,62D
07/01/2015	500357	ARR DH CB	1.178,17C	150,45D
07/01/2015	500357	ARR AUTOAT	150,45C	0,00
08/01/2015	239447	APLICACAO	133.309,99D	133.309,99D
08/01/2015	500357	ARR CH AG	4.467,71C	128.842,28D
08/01/2015	500357	ARR DH AG	84.641,43C	44.200,85D
08/01/2015	500357	ARR DH CB	2.983,84C	41.217,01D
08/01/2015	500357	ARR DH CB	34.189,51C	7.027,50D
08/01/2015	500357	ARR AUTOAT	104,00C	6.923,50D
08/01/2015	500357	ARR INTER	6.923,50C	0,00
09/01/2015	271871	APLICACAO	17.130,47D	17.130,47D
09/01/2015	500357	ARR DH AG	12.092,89C	5.037,58D
09/01/2015	500357	ARR DH CB	2.831,63C	2.205,95D
09/01/2015	500357	ARR DH CB	1.969,11C	236,84D
09/01/2015	500357	ARR AUTOAT	15,72C	221,12D
09/01/2015	500357	ARR INTER	221,12C	0,00
12/01/2015	234816	APLICACAO	10.259,72D	10.259,72D
12/01/2015	500357	ARR DH CB	8.982,39C	1.277,33D
12/01/2015	500357	ARR DH CB	1.277,33C	0,00
13/01/2015	216341	APLICACAO	19.517,53D	19.517,53D
13/01/2015	500357	ARR DH AG	45,46C	19.472,07D
13/01/2015	500357	ARR DH CB	7.270,32C	12.201,75D
13/01/2015	500357	ARR DH CB	12.201,75C	0,00
14/01/2015	466679	APLICACAO	59.611,13D	59.611,13D
14/01/2015	500357	ARR DH AG	34.933,44C	24.677,69D
14/01/2015	500357	ARR DH CB	2.358,30C	22.319,39D
14/01/2015	500357	ARR DH CB	19.464,91C	2.854,48D

14/01/2015	500357	ARR AUTOAT	247,80C	2.606,68D
14/01/2015	500357	ARR INTER	2.606,68C	0,00
15/01/2015	426724	APLICACAO	259.213,17D	259.213,17D
15/01/2015	500357	ARR CH AG	10.935,13C	248.278,04D
15/01/2015	500357	ARR DH AG	183.890,72C	64.387,32D
15/01/2015	500357	ARR DH CB	42.122,84C	22.264,48D
15/01/2015	500357	ARR DH CB	7.399,09C	14.865,39D
15/01/2015	500357	ARR AUTOAT	1.229,15C	13.636,24D
15/01/2015	500357	ARR INTER	14.973,11C	1.336,87C
15/01/2015	500357	DEB TARIFA	491,40D	845,47C
15/01/2015	500357	DEB TARIFA	18,75D	826,72C
15/01/2015	500357	DEB TARIFA	29,82D	796,90C
15/01/2015	500357	DEB TARIFA	715,00D	81,90C
15/01/2015	500357	DEB TARIFA	81,90D	0,00
16/01/2015	258190	APLICACAO	15.004,24D	15.004,24D
16/01/2015	500357	ARR DH AG	4.969,31C	10.034,93D
16/01/2015	500357	ARR DH CB	8.736,73C	1.298,20D
16/01/2015	500357	ARR DH CB	1.298,20C	0,00
19/01/2015	459992	APLICACAO	5.002,18D	5.002,18D
19/01/2015	500357	ARR DH CB	671,46C	4.330,72D
19/01/2015	500357	ARR DH CB	3.233,55C	1.097,17D
19/01/2015	500357	ARR INTER	1.097,17C	0,00
20/01/2015	361915	APLICACAO	10.189,09D	10.189,09D
20/01/2015	500357	ARR DH AG	1.237,03C	8.952,06D
20/01/2015	500357	ARR DH CB	5.794,67C	3.157,39D
20/01/2015	500357	ARR DH CB	499,71C	2.657,68D
20/01/2015	500357	ARR INTER	2.657,68C	0,00
21/01/2015	242727	APLICACAO	46.547,11D	46.547,11D
21/01/2015	500357	ARR DH AG	31.551,30C	14.995,81D
21/01/2015	500357	ARR DH CB	13.372,06C	1.623,75D
21/01/2015	500357	ARR DH CB	1.623,75C	0,00
22/01/2015	322855	APLICACAO	297.269,77D	297.269,77D
22/01/2015	500357	ARR CH AG	9.398,58C	287.871,19D
22/01/2015	500357	ARR DH AG	223.983,09C	63.888,10D
22/01/2015	500357	ARR DH CB	37.470,02C	26.418,08D
22/01/2015	500357	ARR DH CB	5.974,23C	20.443,85D
22/01/2015	500357	ARR INTER	20.443,85C	0,00
23/01/2015	515195	APLICACAO	18.326,66D	18.326,66D
23/01/2015	500357	ARR DH AG	4.628,50C	13.698,16D
23/01/2015	500357	ARR DH CB	10.942,72C	2.755,44D
23/01/2015	500357	ARR DH CB	2.640,46C	114,98D
23/01/2015	500357	ARR AUTOAT	114,98C	0,00
26/01/2015	327284	APLICACAO	12.156,67D	12.156,67D
26/01/2015	500357	ARR DH AG	900,01C	11.256,66D
26/01/2015	500357	ARR DH CB	3.509,88C	7.746,78D
26/01/2015	500357	ARR DH CB	2.953,82C	4.792,96D
26/01/2015	500357	ARR INTER	4.792,96C	0,00
27/01/2015	220011	APLICACAO	16.372,22D	16.372,22D
27/01/2015	500357	ARR DH CB	10.390,28C	5.981,94D
27/01/2015	500357	ARR DH CB	774,35C	5.207,59D
27/01/2015	500357	ARR AUTOAT	897,16C	4.310,43D
27/01/2015	500357	ARR INTER	4.310,43C	0,00
28/01/2015	248840	APLICACAO	66.182,79D	66.182,79D
28/01/2015	500357	ARR DH AG	31.860,11C	34.322,68D
28/01/2015	500357	ARR DH CB	1.336,44C	32.986,24D
28/01/2015	500357	ARR DH CB	31.856,55C	1.129,69D
28/01/2015	500357	ARR INTER	1.129,69C	0,00

	371641	APLICACAO	274.136,15D	274.136,15D
29/01/2015	500357	ARR DH AG	208.764,40C	65.371,75D
29/01/2015	500357	ARR DH CB	1.236,26C	64.135,49D
29/01/2015	500357	ARR DH CB	44.699,69C	19.435,80D
29/01/2015	500357	ARR AUTOAT	782,70C	18.653,10D
29/01/2015	500357	ARR INTER	18.653,10C	0,00
30/01/2015	268593	APLICACAO	39.707,48D	39.707,48D
30/01/2015	500357	ARR DH AG	22.084,97C	17.622,51D
30/01/2015	500357	ARR DH CB	14.604,30C	3.018,21D
30/01/2015	500357	ARR DH CB	2.470,19C	548,02D
30/01/2015	500357	ARR AUTOAT	548,02C	0,00
30/01/2015	-	Saldo Atualizado		0,00



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Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 919600003
 Conta Referência: 0919/006/00000821-0
 Nome: FERMOJU RESERVA REG CIVIL ARR TJ
 Período: de: 01/02/2015 até: 28/02/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/02/2015	343726	APLICACAO	2.136,65D	2.136,65D
02/02/2015	500357	ARR DH CB	1.052,25C	1.084,40D
02/02/2015	500357	ARR DH CB	1.084,40C	0,00
03/02/2015	244303	APLICACAO	10.313,21D	10.313,21D
03/02/2015	500357	ARR DH AG	21,06C	10.292,15D
03/02/2015	500357	ARR DH CB	9.667,65C	624,50D
03/02/2015	500357	ARR DH CB	624,50C	0,00
04/02/2015	244901	APLICACAO	37.536,41D	37.536,41D
04/02/2015	500357	ARR DH AG	18.506,83C	19.029,58D
04/02/2015	500357	ARR DH CB	1.572,37C	17.457,21D
04/02/2015	500357	ARR DH CB	17.457,21C	0,00
05/02/2015	365857	APLICACAO	1.419.698,05D	1.419.698,05D
05/02/2015	000001	CRED TED	1.140.012,22C	279.685,83D
05/02/2015	500357	ARR CH AG	1.649,74C	278.036,09D
05/02/2015	500357	ARR DH AG	205.194,11C	72.841,98D
05/02/2015	500357	ARR DH CB	44.159,72C	28.682,26D
05/02/2015	500357	ARR DH CB	7.668,32C	21.013,94D
05/02/2015	500357	ARR INTER	21.013,94C	0,00
06/02/2015	267580	APLICACAO	58.156,50D	58.156,50D
06/02/2015	500357	ARR DH AG	41.255,44C	16.901,06D
06/02/2015	500357	ARR DH CB	931,02C	15.970,04D
06/02/2015	500357	ARR DH CB	15.970,04C	0,00
09/02/2015	219523	APLICACAO	8.127,81D	8.127,81D
09/02/2015	500357	ARR DH AG	4.062,49C	4.065,32D
09/02/2015	500357	ARR DH CB	284,82C	3.780,50D
09/02/2015	500357	ARR DH CB	3.780,50C	0,00
10/02/2015	262230	RESGATE	1.843.521,01C	1.843.521,01C
10/02/2015	170851	CD S2 OB45	205.868,16C	2.049.389,17C
10/02/2015	170851	CD S2 OB45	154.353,86C	2.203.743,03C
10/02/2015	170851	CD S2 OB45	121.658,19C	2.325.401,22C
10/02/2015	170851	CD S2 OB45	58.672,75C	2.384.073,97C
10/02/2015	170851	CD S2 OB45	178.989,65C	2.563.063,62C
10/02/2015	170851	CD S2 OB45	140.059,10C	2.703.122,72C
10/02/2015	170851	CD S2 OB45	340.368,42C	3.043.491,14C
10/02/2015	170851	CD S2 OB45	344.497,42C	3.387.988,56C
10/02/2015	164740	RESSARC	1.588,03C	3.389.576,59C
10/02/2015	500357	ARR DH AG	166,50C	3.389.743,09C
10/02/2015	500357	ARR DH CB	6.603,44C	3.396.346,53C
10/02/2015	164740	RESSARC	831.012,76D	2.565.333,77C
10/02/2015	164740	RESSARC	711.866,76D	1.853.467,01C
10/02/2015	170851	DB S2 OB45	1.544.467,55D	308.999,46C
10/02/2015	170851	DB S2 OB46	28.735,08D	280.264,38C
10/02/2015	170851	DB S2 OB06	256.515,18D	23.749,20C
10/02/2015	170851	DB S2 OB21	23.749,20D	0,00
11/02/2015	212308	APLICACAO	67.610,21D	67.610,21D
11/02/2015	500357	ARR DH AG	41.407,60C	26.202,61D

11/02/2015	500357	ARR DH CB	20.184,66C	6.017,95D
11/02/2015	500357	ARR DH CB	2.678,29C	3.339,66D
11/02/2015	500357	ARR INTER	3.339,66C	0,00
12/02/2015	263464	APLICACAO	264.786,73D	264.786,73D
12/02/2015	500357	ARR DH AG	194.287,38C	70.499,35D
12/02/2015	500357	ARR DH CB	3.660,45C	66.838,90D
12/02/2015	500357	ARR DH CB	48.771,17C	18.067,73D
12/02/2015	500357	ARR AUTOAT	249,87C	17.817,86D
12/02/2015	500357	ARR INTER	17.817,86C	0,00
13/02/2015	236618	APLICACAO	47.939,58D	47.939,58D
13/02/2015	500357	ARR DH AG	33.140,97C	14.798,61D
13/02/2015	500357	ARR DH CB	632,71C	14.165,90D
13/02/2015	500357	ARR DH CB	16.725,43C	2.559,53C
13/02/2015	500357	ARR INTER	258,19C	2.817,72C
13/02/2015	500357	DEB TARIFA	27,69D	2.790,03C
13/02/2015	500357	DEB TARIFA	91,80D	2.698,23C
13/02/2015	500357	DEB TARIFA	684,00D	2.014,23C
13/02/2015	500357	DEB TARIFA	413,70D	1.600,53C
13/02/2015	500357	DEB TARIFA	12,50D	1.588,03C
13/02/2015	164740	RESSARC	1.588,03D	0,00
18/02/2015	547004	APLICACAO	8.250,19D	8.250,19D
18/02/2015	500357	ARR DH AG	2.646,10C	5.604,09D
18/02/2015	500357	ARR DH CB	4.528,35C	1.075,74D
18/02/2015	500357	ARR DH CB	756,53C	319,21D
18/02/2015	500357	ARR AUTOAT	319,21C	0,00
19/02/2015	540416	APLICACAO	21.573,60D	21.573,60D
19/02/2015	500357	ARR DH AG	9.990,30C	11.583,30D
19/02/2015	500357	ARR DH CB	12.235,27C	651,97C
19/02/2015	500357	ARR DH CB	936,06C	1.588,03C
19/02/2015	164740	RESSARC	1.588,03D	0,00
20/02/2015	324988	APLICACAO	17.973,19D	17.973,19D
20/02/2015	500357	ARR DH AG	8.663,26C	9.309,93D
20/02/2015	500357	ARR DH CB	7.973,96C	1.335,97D
20/02/2015	500357	ARR DH CB	1.107,96C	228,01D
20/02/2015	500357	ARR AUTOAT	228,01C	0,00
23/02/2015	266420	APLICACAO	181.004,75D	181.004,75D
23/02/2015	500357	ARR DH AG	140.893,38C	40.111,37D
23/02/2015	500357	ARR DH CB	33.403,00C	6.708,37D
23/02/2015	500357	ARR INTER	6.708,37C	0,00
24/02/2015	337513	APLICACAO	132.173,16D	132.173,16D
24/02/2015	500357	ARR DH AG	94.708,03C	37.465,13D
24/02/2015	500357	ARR DH CB	3.648,37C	33.816,76D
24/02/2015	500357	ARR DH CB	19.120,19C	14.696,57D
24/02/2015	500357	ARR AUTOAT	1.317,47C	13.379,10D
24/02/2015	500357	ARR INTER	13.379,10C	0,00
25/02/2015	347146	APLICACAO	38.993,63D	38.993,63D
25/02/2015	500357	ARR DH AG	21.016,95C	17.976,68D
25/02/2015	500357	ARR DH CB	14.378,63C	3.598,05D
25/02/2015	500357	ARR DH CB	2.633,03C	965,02D
25/02/2015	500357	ARR AUTOAT	356,52C	608,50D
25/02/2015	500357	ARR INTER	608,50C	0,00
26/02/2015	338383	APLICACAO	145.957,61D	145.957,61D
26/02/2015	500357	ARR DH AG	96.855,20C	49.102,41D
26/02/2015	500357	ARR DH CB	30.631,14C	18.471,27D
26/02/2015	500357	ARR DH CB	3.354,73C	15.116,54D
26/02/2015	500357	ARR INTER	15.116,54C	0,00
27/02/2015	275522	RESGATE	1.960.954,82C	1.960.954,82C

	170851	CD S2 OB45	367.912,17C	2.328.866,99C
27/02/2015	170851	CD S2 OB45	182.984,36C	2.511.851,35C
27/02/2015	170851	CD S2 OB45	213.697,16C	2.725.548,51C
27/02/2015	170851	CD S2 OB45	114.039,40C	2.839.587,91C
27/02/2015	170851	CD S2 OB45	188.974,88C	3.028.562,79C
27/02/2015	170851	CD S2 OB45	62.834,92C	3.091.397,71C
27/02/2015	170851	CD S2 OB45	140.771,92C	3.232.169,63C
27/02/2015	170851	CD S2 OB45	351.924,92C	3.584.094,55C
27/02/2015	500357	ARR DH AG	235,82C	3.584.330,37C
27/02/2015	500357	ARR DH CB	7.111,68C	3.591.442,05C
27/02/2015	500357	ARR INTER	1.002,72C	3.592.444,77C
27/02/2015	164740	RESSARC	868.504,45D	2.723.940,32C
27/02/2015	164740	RESSARC	754.635,28D	1.969.305,04C
27/02/2015	170851	DB S2 OB45	1.623.139,73D	346.165,31C
27/02/2015	170851	DB S2 OB46	30.353,06D	315.812,25C
27/02/2015	170851	DB S2 OB06	290.823,05D	24.989,20C
27/02/2015	170851	DB S2 OB21	24.989,20D	0,00
27/02/2015	-	Saldo Atualizado		0,00



:: 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: 01/03/2015 até: 31/03/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/03/2015	361103	APLICACAO	11.814,72D	11.814,72D
02/03/2015	500357	ARR DH AG	5.638,09C	6.176,63D
02/03/2015	500357	ARR DH CB	316,99C	5.859,64D
02/03/2015	500357	ARR DH CB	5.859,64C	0,00
03/03/2015	515455	APLICACAO	1.225.162,77D	1.225.162,77D
03/03/2015	000001	CRED TED	1.214.669,76C	10.493,01D
03/03/2015	500357	ARR DH AG	505,27C	9.987,74D
03/03/2015	500357	ARR DH CB	886,98C	9.100,76D
03/03/2015	500357	ARR DH CB	5.548,86C	3.551,90D
03/03/2015	500357	ARR AUTOAT	987,38C	2.564,52D
03/03/2015	500357	ARR INTER	2.564,52C	0,00
04/03/2015	454120	APLICACAO	57.034,03D	57.034,03D
04/03/2015	500357	ARR DH AG	30.443,72C	26.590,31D
04/03/2015	500357	ARR DH CB	15.837,42C	10.752,89D
04/03/2015	500357	ARR DH CB	1.723,54C	9.029,35D
04/03/2015	500357	ARR AUTOAT	1.728,43C	7.300,92D
04/03/2015	500357	ARR INTER	7.300,92C	0,00
05/03/2015	214876	APLICACAO	273.955,45D	273.955,45D
05/03/2015	500357	ARR DH AG	195.781,83C	78.173,62D
05/03/2015	500357	ARR DH CB	45.677,33C	32.496,29D
05/03/2015	500357	ARR DH CB	4.790,00C	27.706,29D
05/03/2015	500357	ARR AUTOAT	246,98C	27.459,31D
05/03/2015	500357	ARR INTER	27.459,31C	0,00
06/03/2015	219066	APLICACAO	19.710,64D	19.710,64D
06/03/2015	500357	ARR DH AG	6.801,73C	12.908,91D
06/03/2015	500357	ARR DH CB	1.968,23C	10.940,68D
06/03/2015	500357	ARR DH CB	10.110,27C	830,41D
06/03/2015	500357	ARR AUTOAT	830,41C	0,00
09/03/2015	329310	APLICACAO	27.032,39D	27.032,39D
09/03/2015	500357	ARR DH AG	12.861,90C	14.170,49D
09/03/2015	500357	ARR DH CB	11.469,97C	2.700,52D
09/03/2015	500357	ARR INTER	2.700,52C	0,00
10/03/2015	551232	APLICACAO	12.239,87D	12.239,87D
10/03/2015	500357	ARR DH AG	2.171,14C	10.068,73D
10/03/2015	500357	ARR DH CB	10.068,73C	0,00
11/03/2015	463049	APLICACAO	56.694,68D	56.694,68D
11/03/2015	500357	ARR DH AG	30.445,80C	26.248,88D
11/03/2015	500357	ARR DH CB	24.966,57C	1.282,31D
11/03/2015	500357	ARR DH CB	498,50C	783,81D
11/03/2015	500357	ARR INTER	783,81C	0,00
12/03/2015	265467	APLICACAO	263.618,90D	263.618,90D

12/03/2015	500357	ARR DH AG	184.805,68C	78.813,22D
12/03/2015	500357	ARR DH CB	44.311,47C	34.501,75D
12/03/2015	500357	ARR DH CB	1.109,58C	33.392,17D
12/03/2015	500357	ARR INTER	33.392,17C	0,00
13/03/2015	426093	APLICACAO	23.625,23D	23.625,23D
13/03/2015	500357	ARR DH AG	14.394,61C	9.230,62D
13/03/2015	500357	ARR DH CB	10.321,74C	1.091,12C
13/03/2015	500357	DEB TARIFA	63,00D	1.028,12C
13/03/2015	500357	DEB TARIFA	407,40D	620,72C
13/03/2015	500357	DEB TARIFA	22,72D	598,00C
13/03/2015	500357	DEB TARIFA	588,00D	10,00C
13/03/2015	500357	DEB TARIFA	10,00D	0,00
16/03/2015	355563	RESGATE	7.654,06C	7.654,06C
16/03/2015	170851	CD S2 OB45	11.324,76C	18.978,82C
16/03/2015	170851	CD S2 OB45	8.138,24C	27.117,06C
16/03/2015	500357	ARR DH AG	4.605,58C	31.722,64C
16/03/2015	500357	ARR DH CB	5.620,65C	37.343,29C
16/03/2015	500357	ARR DH CB	831,93C	38.175,22C
16/03/2015	164740	RESSARC	1.588,03D	36.587,19C
16/03/2015	164740	RESSARC	17.124,19D	19.463,00C
16/03/2015	170851	DB S2 OB45	19.463,00D	0,00
17/03/2015	536768	RESGATE	73.800,01C	73.800,01C
17/03/2015	170851	CD S2 OB45	16.913,70C	90.713,71C
17/03/2015	170851	CD S2 OB45	6.646,77C	97.360,48C
17/03/2015	170851	CD S2 OB45	17.700,31C	115.060,79C
17/03/2015	170851	CD S2 OB45	15.508,32C	130.569,11C
17/03/2015	170851	CD S2 OB45	11.129,75C	141.698,86C
17/03/2015	170851	CD S2 OB45	2.703,59C	144.402,45C
17/03/2015	500357	ARR DH AG	1.004,23C	145.406,68C
17/03/2015	500357	ARR DH CB	5.545,97C	150.952,65C
17/03/2015	170851	DB S2 OB45	70.602,44D	80.350,21C
17/03/2015	170851	DB S2 OB46	2.604,09D	77.746,12C
17/03/2015	170851	DB S2 OB06	4.924,04D	72.822,08C
17/03/2015	170851	DB S2 OB21	1.468,86D	71.353,22C
17/03/2015	164740	RESSARC	35.324,31D	36.028,91C
17/03/2015	164740	RESSARC	36.028,91D	0,00
18/03/2015	556497	APLICACAO	70.217,34D	70.217,34D
18/03/2015	500357	ARR DH AG	44.965,89C	25.251,45D
18/03/2015	500357	ARR DH CB	22.467,88C	2.783,57D
18/03/2015	500357	ARR INTER	2.783,57C	0,00
19/03/2015	500357	ARR DH AG	180.258,87C	180.258,87C
19/03/2015	500357	ARR DH CB	901,49C	181.160,36C
19/03/2015	500357	ARR DH CB	40.927,91C	222.088,27C
19/03/2015	500357	ARR INTER	34.736,91C	256.825,18C
20/03/2015	231794	APLICACAO	274.027,21D	17.202,03D
20/03/2015	500357	ARR DH AG	1.274,84C	15.927,19D
20/03/2015	500357	ARR DH CB	15.233,31C	693,88D
20/03/2015	500357	ARR DH CB	693,88C	0,00
23/03/2015	222298	APLICACAO	1.143.814,22D	1.143.814,22D
23/03/2015	000001	CRED TED	1.135,23C	1.142.678,99D
23/03/2015	000001	CRED TED	60.310,26C	1.082.368,73D
23/03/2015	000001	CRED TED	1.080.702,36C	1.666,37D

	500357	ARR DH AG	1.666,37C	0,00
24/03/2015	544793	RESGATE	1.765.089,81C	1.765.089,81C
24/03/2015	170851	CD S2 OB45	341.015,38C	2.106.105,19C
24/03/2015	170851	CD S2 OB45	124.585,52C	2.230.690,71C
24/03/2015	170851	CD S2 OB45	319.202,28C	2.549.892,99C
24/03/2015	170851	CD S2 OB45	198.771,56C	2.748.664,55C
24/03/2015	170851	CD S2 OB45	176.601,20C	2.925.265,75C
24/03/2015	170851	CD S2 OB45	59.803,76C	2.985.069,51C
24/03/2015	170851	CD S2 OB45	108.999,88C	3.094.069,39C
24/03/2015	170851	CD S2 OB45	163.905,60C	3.257.974,99C
24/03/2015	164740	RESSARC	1.549,21C	3.259.524,20C
24/03/2015	500357	ARR DH AG	16.043,84C	3.275.568,04C
24/03/2015	500357	ARR DH CB	5.402,13C	3.280.970,17C
24/03/2015	164740	RESSARC	705.833,42D	2.575.136,75C
24/03/2015	164740	RESSARC	785.502,55D	1.789.634,20C
24/03/2015	170851	DB S2 OB45	1.492.885,18D	296.749,02C
24/03/2015	170851	DB S2 OB46	27.605,39D	269.143,63C
24/03/2015	170851	DB S2 OB06	246.485,65D	22.657,98C
24/03/2015	170851	DB S2 OB21	22.657,98D	0,00
25/03/2015	500357	ARR DH AG	35.064,99C	35.064,99C
25/03/2015	500357	ARR DH CB	19.465,82C	54.530,81C
25/03/2015	500357	ARR AUTOAT	1.427,72C	55.958,53C
25/03/2015	500357	ARR INTER	4.360,24C	60.318,77C
26/03/2015	357894	APLICACAO	265.058,29D	204.739,52D
26/03/2015	500357	ARR CH AG	7.736,25C	197.003,27D
26/03/2015	500357	ARR DH AG	134.792,19C	62.211,08D
26/03/2015	500357	ARR DH CB	32.872,73C	29.338,35D
26/03/2015	500357	ARR DH CB	4.855,19C	24.483,16D
26/03/2015	500357	ARR AUTOAT	309,45C	24.173,71D
26/03/2015	500357	ARR INTER	23.038,48C	1.135,23D
26/03/2015	490051	CRED.AUTOR	1.135,23C	0,00
27/03/2015	530089	APLICACAO	2.463,94D	2.463,94D
27/03/2015	500357	ARR DH CB	2.008,69C	455,25D
27/03/2015	500357	ARR INTER	455,25C	0,00
27/03/2015	164740	RESSARC	3.098,42D	3.098,42D
30/03/2015	467945	APLICACAO	19.109,83D	22.208,25D
30/03/2015	461610	RESG RETRO	3.098,42C	19.109,83D
30/03/2015	500357	ARR DH AG	10.666,39C	8.443,44D
30/03/2015	500357	ARR DH CB	9.561,49C	1.118,05C
30/03/2015	500357	ARR DH CB	438,25C	1.556,30C
30/03/2015	500357	ARR INTER	1.542,12C	3.098,42C
31/03/2015	532778	APLICACAO	16.696,05D	13.597,63D
31/03/2015	500357	ARR DH AG	198,07C	13.399,56D
31/03/2015	500357	ARR DH CB	13.463,01C	63,45C
31/03/2015	500357	ARR AUTOAT	1.062,95C	1.126,40C
31/03/2015	500357	ARR INTER	8,83C	1.135,23C
31/03/2015	170851	DB S2 OB46	1.135,23D	0,00
31/03/2015	-	Saldo Atualizado		0,00



:: 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: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2015	241185	APLICACAO	54.480,29D	54.480,29D
01/04/2015	500357	ARR DH AG	34.878,34C	19.601,95D
01/04/2015	500357	ARR DH CB	14.155,43C	5.446,52D
01/04/2015	500357	ARR AUTOAT	533,38C	4.913,14D
01/04/2015	500357	ARR INTER	4.913,14C	0,00
02/04/2015	243033	APLICACAO	208.097,32D	208.097,32D
02/04/2015	500357	ARR DH AG	139.414,18C	68.683,14D
02/04/2015	500357	ARR DH CB	37.987,98C	30.695,16D
02/04/2015	500357	ARR AUTOAT	1.918,44C	28.776,72D
02/04/2015	500357	ARR INTER	28.776,72C	0,00
06/04/2015	446231	APLICACAO	22.391,61D	22.391,61D
06/04/2015	500357	ARR DH AG	12.598,05C	9.793,56D
06/04/2015	500357	ARR DH CB	9.793,56C	0,00
07/04/2015	316903	APLICACAO	1.801,00D	1.801,00D
07/04/2015	500357	ARR DH CB	1.801,00C	0,00
08/04/2015	238014	APLICACAO	42.010,50D	42.010,50D
08/04/2015	500357	ARR DH AG	19.076,93C	22.933,57D
08/04/2015	500357	ARR DH CB	21.732,84C	1.200,73D
08/04/2015	500357	ARR AUTOAT	178,84C	1.021,89D
08/04/2015	500357	ARR INTER	1.021,89C	0,00
09/04/2015	268016	APLICACAO	170.764,42D	170.764,42D
09/04/2015	500357	ARR CH AG	5.996,81C	164.767,61D
09/04/2015	500357	ARR DH AG	103.873,10C	60.894,51D
09/04/2015	500357	ARR DH CB	34.276,59C	26.617,92D
09/04/2015	500357	ARR AUTOAT	276,98C	26.340,94D
09/04/2015	500357	ARR INTER	30.611,63C	4.270,69C
09/04/2015	170851	DB S2 OB46	4.270,69D	0,00
10/04/2015	560941	APLICACAO	30.652,05D	30.652,05D
10/04/2015	000001	CRED TED	4.270,69C	26.381,36D
10/04/2015	500357	ARR DH AG	17.778,68C	8.602,68D
10/04/2015	500357	ARR DH CB	8.085,97C	516,71D
10/04/2015	500357	ARR AUTOAT	516,71C	0,00
13/04/2015	463410	APLICACAO	6.948,55D	6.948,55D
13/04/2015	500357	ARR DH CB	6.352,91C	595,64D
13/04/2015	500357	ARR DH CB	595,64C	0,00
14/04/2015	256179	APLICACAO	6.049,54D	6.049,54D
14/04/2015	500357	ARR DH CB	5.795,38C	254,16D
14/04/2015	500357	ARR DH CB	254,16C	0,00
15/04/2015	467418	APLICACAO	55.897,26D	55.897,26D
15/04/2015	500357	ARR DH AG	31.668,55C	24.228,71D
15/04/2015	500357	ARR DH CB	403,92C	23.824,79D
15/04/2015	500357	ARR DH CB	20.582,70C	3.242,09D
15/04/2015	500357	ARR AUTOAT	378,79C	2.863,30D

15/04/2015	500357	ARR INTER	4.312,52C	1.449,22C
15/04/2015	500357	DEB TARIFA	17,50D	1.431,72C
15/04/2015	500357	DEB TARIFA	767,00D	664,72C
15/04/2015	500357	DEB TARIFA	30,60D	634,12C
15/04/2015	500357	DEB TARIFA	44,02D	590,10C
15/04/2015	500357	DEB TARIFA	590,10D	0,00
16/04/2015	500357	ARR DH AG	198.652,75C	198.652,75C
16/04/2015	500357	ARR DH CB	1.621,25C	200.274,00C
16/04/2015	500357	ARR DH CB	34.950,53C	235.224,53C
16/04/2015	500357	ARR INTER	37.011,06C	272.235,59C
17/04/2015	558050	APLICACAO	285.191,61D	12.956,02D
17/04/2015	500357	ARR DH AG	1.785,72C	11.170,30D
17/04/2015	500357	ARR DH CB	667,54C	10.502,76D
17/04/2015	500357	ARR DH CB	10.502,76C	0,00
20/04/2015	270883	APLICACAO	10.972,95D	10.972,95D
20/04/2015	500357	ARR DH AG	2.352,60C	8.620,35D
20/04/2015	500357	ARR DH CB	827,05C	7.793,30D
20/04/2015	500357	ARR DH CB	7.083,23C	710,07D
20/04/2015	500357	ARR INTER	710,07C	0,00
22/04/2015	500357	ARR DH AG	2.572,03C	2.572,03C
22/04/2015	500357	ARR DH CB	7.754,43C	10.326,46C
22/04/2015	500357	ARR INTER	572,19C	10.898,65C
22/04/2015	247330	APLIC RETR	10.898,65D	0,00
23/04/2015	254457	APLICACAO	75.193,88D	75.193,88D
23/04/2015	500357	ARR DH AG	48.464,36C	26.729,52D
23/04/2015	500357	ARR DH CB	4.259,76C	22.469,76D
23/04/2015	500357	ARR DH CB	17.888,16C	4.581,60D
23/04/2015	500357	ARR INTER	4.581,60C	0,00
24/04/2015	557963	RESSARC	1.772.665,29C	1.772.665,29C
24/04/2015	170851	CD S2 OB45	370.488,14C	2.143.153,43C
24/04/2015	170851	CD S2 OB45	182.683,06C	2.325.836,49C
24/04/2015	170851	CD S2 OB45	211.961,42C	2.537.797,91C
24/04/2015	170851	CD S2 OB45	189.490,66C	2.727.288,57C
24/04/2015	170851	CD S2 OB45	112.625,90C	2.839.914,47C
24/04/2015	170851	CD S2 OB45	68.817,24C	2.908.731,71C
24/04/2015	170851	CD S2 OB45	148.283,18C	3.057.014,89C
24/04/2015	170851	CD S2 OB45	360.658,22C	3.417.673,11C
24/04/2015	164740	RESSARC	1.612,20C	3.419.285,31C
24/04/2015	164740	RESSARC	4.799,12C	3.424.084,43C
24/04/2015	500357	ARR DH AG	127.675,32C	3.551.759,75C
24/04/2015	500357	ARR DH CB	3.069,57C	3.554.829,32C
24/04/2015	500357	ARR DH CB	39.161,38C	3.593.990,70C
24/04/2015	500357	ARR INTER	34.327,75C	3.628.318,45C
24/04/2015	170851	DB S2 OB45	1.645.007,82D	1.983.310,63C
24/04/2015	170851	DB S2 OB46	30.411,99D	1.952.898,64C
24/04/2015	170851	DB S2 OB06	287.506,90D	1.665.391,74C
24/04/2015	170851	DB S2 OB21	24.972,37D	1.640.419,37C
24/04/2015	164740	RESSARC	873.969,91D	766.449,46C
24/04/2015	164740	RESSARC	766.449,46D	0,00
27/04/2015	218228	APLICACAO	53.764,11D	53.764,11D
27/04/2015	500357	ARR DH AG	42.238,13C	11.525,98D
27/04/2015	500357	ARR DH CB	10.886,26C	639,72D
27/04/2015	500357	ARR DH CB	639,72C	0,00

28/04/2015

	263578	APLICACAO	575.535,59D	575.535,59D
28/04/2015	000001	CRED TED	559.987,56C	15.548,03D
28/04/2015	500357	ARR DH AG	2.428,41C	13.119,62D
28/04/2015	500357	ARR DH CB	644,43C	12.475,19D
28/04/2015	500357	ARR DH CB	13.457,19C	982,00C
28/04/2015	170851	DB S2 OB46	982,00D	0,00
29/04/2015	233540	APLICACAO	68.371,33D	68.371,33D
29/04/2015	000001	CRED TED	982,00C	67.389,33D
29/04/2015	500357	ARR DH AG	38.823,79C	28.565,54D
29/04/2015	500357	ARR DH CB	18.194,91C	10.370,63D
29/04/2015	500357	ARR DH CB	1.550,57C	8.820,06D
29/04/2015	500357	ARR AUTOAT	1.840,60C	6.979,46D
29/04/2015	500357	ARR INTER	6.979,46C	0,00
30/04/2015	341479	APLICACAO	194.265,05D	194.265,05D
30/04/2015	500357	ARR DH AG	130.960,32C	63.304,73D
30/04/2015	500357	ARR DH CB	34.673,57C	28.631,16D
30/04/2015	500357	ARR DH CB	740,79C	27.890,37D
30/04/2015	500357	ARR INTER	27.890,37C	0,00
30/04/2015	-	Saldo Atualizado		0,00



:: 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: 01/05/2015 até: 31/05/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/05/2015	254507	APLICACAO	24.735,17D	24.735,17D
04/05/2015	500357	ARR DH AG	14.746,35C	9.988,82D
04/05/2015	500357	ARR DH CB	776,18C	9.212,64D
04/05/2015	500357	ARR DH CB	9.212,64C	0,00
05/05/2015	217541	APLICACAO	5.120,26D	5.120,26D
05/05/2015	500357	ARR DH AG	862,64C	4.257,62D
05/05/2015	500357	ARR DH CB	896,12C	3.361,50D
05/05/2015	500357	ARR DH CB	5.698,72C	2.337,22C
05/05/2015	500357	ARR INTER	4.074,10C	6.411,32C
05/05/2015	164740	RESSARC	6.411,32D	0,00
06/05/2015	468458	APLICACAO	56.959,86D	56.959,86D
06/05/2015	500357	ARR DH AG	31.308,06C	25.651,80D
06/05/2015	500357	ARR DH CB	18.887,09C	6.764,71D
06/05/2015	500357	ARR DH CB	2.972,68C	3.792,03D
06/05/2015	500357	ARR AUTOAT	1.191,01C	2.601,02D
06/05/2015	500357	ARR INTER	7.189,47C	4.588,45C
06/05/2015	164740	RESSARC	4.588,45D	0,00
07/05/2015	259670	APLICACAO	200.641,07D	200.641,07D
07/05/2015	500357	ARR DH AG	128.362,72C	72.278,35D
07/05/2015	500357	ARR DH CB	5.966,85C	66.311,50D
07/05/2015	500357	ARR DH CB	33.543,07C	32.768,43D
07/05/2015	500357	ARR INTER	32.768,43C	0,00
08/05/2015	551775	APLICACAO	6.745,43D	6.745,43D
08/05/2015	500357	ARR DH AG	1.509,73C	5.235,70D
08/05/2015	500357	ARR DH CB	4.759,91C	475,79D
08/05/2015	500357	ARR DH CB	253,81C	221,98D
08/05/2015	500357	ARR INTER	221,98C	0,00
11/05/2015	371318	APLICACAO	22.341,29D	22.341,29D
11/05/2015	500357	ARR DH AG	14.298,29C	8.043,00D
11/05/2015	500357	ARR DH CB	7.671,31C	371,69D
11/05/2015	500357	ARR AUTOAT	371,69C	0,00
12/05/2015	363191	APLICACAO	6.634,63D	6.634,63D
12/05/2015	500357	ARR DH CB	5.951,17C	683,46D
12/05/2015	500357	ARR INTER	683,46C	0,00
13/05/2015	212934	APLICACAO	81.458,47D	81.458,47D
13/05/2015	500357	ARR DH AG	60.397,88C	21.060,59D
13/05/2015	500357	ARR DH CB	14.635,11C	6.425,48D
13/05/2015	500357	ARR DH CB	1.802,46C	4.623,02D
13/05/2015	500357	ARR AUTOAT	300,99C	4.322,03D
13/05/2015	500357	ARR INTER	4.322,03C	0,00
14/05/2015	235450	APLICACAO	268.327,74D	268.327,74D
14/05/2015	500357	ARR DH AG	190.500,95C	77.826,79D
14/05/2015	500357	ARR DH CB	36.187,99C	41.638,80D
14/05/2015	500357	ARR DH CB	4.137,71C	37.501,09D
14/05/2015	500357	ARR INTER	37.501,09C	0,00
15/05/2015	217769	APLICACAO	33.477,77D	33.477,77D

15/05/2015	500357	ARR DH AG	21.804,71C	11.673,06D
15/05/2015	500357	ARR DH CB	1.309,67C	10.363,39D
15/05/2015	500357	ARR DH CB	7.616,10C	2.747,29D
15/05/2015	500357	ARR INTER	3.925,41C	1.178,12C
15/05/2015	500357	DEB TARIFA	8,75D	1.169,37C
15/05/2015	500357	DEB TARIFA	689,00D	480,37C
15/05/2015	500357	DEB TARIFA	33,30D	447,07C
15/05/2015	500357	DEB TARIFA	33,37D	413,70C
15/05/2015	500357	DEB TARIFA	413,70D	0,00
18/05/2015	247522	APLICACAO	13.452,63D	13.452,63D
18/05/2015	500357	ARR DH CB	7.914,05C	5.538,58D
18/05/2015	500357	ARR DH CB	939,65C	4.598,93D
18/05/2015	500357	ARR AUTOAT	185,40C	4.413,53D
18/05/2015	500357	ARR INTER	4.413,53C	0,00
19/05/2015	560537	APLICACAO	9.827,71D	9.827,71D
19/05/2015	500357	ARR DH AG	1.044,51C	8.783,20D
19/05/2015	500357	ARR DH CB	4.713,78C	4.069,42D
19/05/2015	500357	ARR INTER	4.069,42C	0,00
20/05/2015	350969	APLICACAO	67.270,95D	67.270,95D
20/05/2015	500357	ARR DH AG	42.060,39C	25.210,56D
20/05/2015	500357	ARR DH CB	1.013,77C	24.196,79D
20/05/2015	500357	ARR DH CB	20.208,95C	3.987,84D
20/05/2015	500357	ARR INTER	3.987,84C	0,00
21/05/2015	261383	APLICACAO	265.629,15D	265.629,15D
21/05/2015	500357	ARR DH AG	178.293,63C	87.335,52D
21/05/2015	500357	ARR DH CB	42.974,54C	44.360,98D
21/05/2015	500357	ARR DH CB	6.637,00C	37.723,98D
21/05/2015	500357	ARR INTER	37.723,98C	0,00
22/05/2015	552983	APLICACAO	33.255,50D	33.255,50D
22/05/2015	500357	ARR DH AG	23.397,36C	9.858,14D
22/05/2015	500357	ARR DH CB	840,97C	9.017,17D
22/05/2015	500357	ARR DH CB	9.009,93C	7,24D
22/05/2015	500357	ARR AUTOAT	7,24C	0,00
25/05/2015	464745	RESGATE	7.071,84C	7.071,84C
25/05/2015	170851	CD S2 OB45	3.717,84C	10.789,68C
25/05/2015	170851	CD S2 OB45	9.106,87C	19.896,55C
25/05/2015	170851	CD S2 OB45	1.588,03C	21.484,58C
25/05/2015	500357	ARR DH CB	8.506,03C	29.990,61C
25/05/2015	164740	RESSARC	11.236,68D	18.753,93C
25/05/2015	164740	RESSARC	3.176,06D	15.577,87C
25/05/2015	170851	DB S2 OB45	14.412,74D	1.165,13C
25/05/2015	170851	DB S2 OB46	233,66D	931,47C
25/05/2015	170851	DB S2 OB06	697,81D	233,66C
25/05/2015	170851	DB S2 OB21	233,66D	0,00
26/05/2015	236318	RESGATE	2.964.402,97C	2.964.402,97C
26/05/2015	170851	CD S2 OB45	418.834,88C	3.383.237,85C
26/05/2015	170851	CD S2 OB45	192.178,77C	3.575.416,62C
26/05/2015	170851	CD S2 OB45	220.917,11C	3.796.333,73C
26/05/2015	170851	CD S2 OB45	120.771,42C	3.917.105,15C
26/05/2015	170851	CD S2 OB45	196.060,76C	4.113.165,91C
26/05/2015	170851	CD S2 OB45	64.457,65C	4.177.623,56C
26/05/2015	170851	CD S2 OB45	149.757,08C	4.327.380,64C
26/05/2015	170851	CD S2 OB45	377.501,28C	4.704.881,92C
26/05/2015	164740	RESSARC	3.437,81C	4.708.319,73C
26/05/2015	164740	RESSARC	3.341,70C	4.711.661,43C
26/05/2015	500357	ARR DH CB	5.310,41C	4.716.971,84C
26/05/2015	500357	ARR DH CB	258,47C	4.717.230,31C

	007994	TEV MESM T	878.761,72D	3.838.468,59C
26/05/2015	164740	RESSARC	818.818,23D	3.019.650,36C
26/05/2015	164740	RESSARC	921.660,72D	2.097.989,64C
26/05/2015	170851	DB S2 OB45	1.740.478,95D	357.510,69C
26/05/2015	170851	DB S2 OB46	31.047,39D	326.463,30C
26/05/2015	170851	DB S2 OB06	300.126,39D	26.336,91C
26/05/2015	170851	DB S2 OB21	26.336,91D	0,00
27/05/2015	529523	APLICACAO	6.798,18D	6.798,18D
27/05/2015	500357	ARR DH AG	1.261,36C	5.536,82D
27/05/2015	500357	ARR DH CB	1.012,03C	4.524,79D
27/05/2015	500357	ARR DH CB	4.524,79C	0,00
28/05/2015	251491	APLICACAO	306.365,86D	306.365,86D
28/05/2015	500357	ARR DH AG	216.397,92C	89.967,94D
28/05/2015	500357	ARR DH CB	4.970,19C	84.997,75D
28/05/2015	500357	ARR DH CB	53.091,28C	31.906,47D
28/05/2015	500357	ARR INTER	31.906,47C	0,00
29/05/2015	335567	APLICACAO	24.982,08D	24.982,08D
29/05/2015	500357	ARR DH AG	17.694,67C	7.287,41D
29/05/2015	500357	ARR DH CB	6.628,35C	659,06D
29/05/2015	500357	ARR DH CB	2.580,52C	1.921,46C
29/05/2015	500357	ARR AUTOAT	292,55C	2.214,01C
29/05/2015	500357	ARR INTER	1.223,80C	3.437,81C
29/05/2015	164740	RESSARC	3.437,81D	0,00
29/05/2015	-	Saldo Atualizado		0,00



:: 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: 01/06/2015 até: 30/06/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2015	513152	APLICACAO	9.007,23D	9.007,23D
01/06/2015	500357	ARR DH AG	165,69C	8.841,54D
01/06/2015	500357	ARR DH CB	10.745,88C	1.904,34C
01/06/2015	500357	ARR DH CB	935,30C	2.839,64C
01/06/2015	500357	ARR AUTOAT	502,06C	3.341,70C
01/06/2015	164740	RESSARC	3.341,70D	0,00
02/06/2015	555311	APLICACAO	7.158,66D	7.158,66D
02/06/2015	500357	ARR DH AG	2.449,52C	4.709,14D
02/06/2015	500357	ARR DH CB	4.342,39C	366,75D
02/06/2015	500357	ARR AUTOAT	202,20C	164,55D
02/06/2015	500357	ARR INTER	164,55C	0,00
03/06/2015	265032	APLICACAO	49.455,49D	49.455,49D
03/06/2015	500357	ARR DH AG	30.685,57C	18.769,92D
03/06/2015	500357	ARR DH CB	11.779,61C	6.990,31D
03/06/2015	500357	ARR DH CB	2.692,58C	4.297,73D
03/06/2015	500357	ARR INTER	4.297,73C	0,00
05/06/2015	438516	APLICACAO	276.179,65D	276.179,65D
05/06/2015	500357	ARR DH AG	187.966,42C	88.213,23D
05/06/2015	500357	ARR DH CB	42.252,53C	45.960,70D
05/06/2015	500357	ARR DH CB	4.529,73C	41.430,97D
05/06/2015	500357	ARR AUTOAT	1.859,95C	39.571,02D
05/06/2015	500357	ARR INTER	39.571,02C	0,00
08/06/2015	468838	APLICACAO	29.253,85D	29.253,85D
08/06/2015	500357	ARR DH AG	14.986,53C	14.267,32D
08/06/2015	500357	ARR DH CB	13.786,48C	480,84D
08/06/2015	500357	ARR DH CB	480,84C	0,00
09/06/2015	260626	APLICACAO	11.519,18D	11.519,18D
09/06/2015	500357	ARR DH CB	10.410,42C	1.108,76D
09/06/2015	500357	ARR DH CB	642,26C	466,50D
09/06/2015	500357	ARR INTER	466,50C	0,00
10/06/2015	521909	APLICACAO	62.348,47D	62.348,47D
10/06/2015	500357	ARR DH AG	32.502,38C	29.846,09D
10/06/2015	500357	ARR DH CB	1.166,37C	28.679,72D
10/06/2015	500357	ARR DH CB	22.150,96C	6.528,76D
10/06/2015	500357	ARR AUTOAT	1.186,15C	5.342,61D
10/06/2015	500357	ARR INTER	5.342,61C	0,00
11/06/2015	551727	APLICACAO	185.438,93D	185.438,93D
11/06/2015	500357	ARR DH AG	129.070,83C	56.368,10D
11/06/2015	500357	ARR DH CB	27.946,20C	28.421,90D
11/06/2015	500357	ARR DH CB	2.383,61C	26.038,29D
11/06/2015	500357	ARR INTER	26.038,29C	0,00
12/06/2015	235762	APLICACAO	22.161,25D	22.161,25D
12/06/2015	500357	ARR DH AG	15.472,51C	6.688,74D
12/06/2015	500357	ARR DH CB	1.518,57C	5.170,17D
12/06/2015	500357	ARR DH CB	5.317,09C	146,92C
12/06/2015	500357	ARR AUTOAT	211,32C	358,24C

12/06/2015	170851	DB S2 OB46	358,24D	0,00
15/06/2015	225865	APLICACAO	10.928,98D	10.928,98D
15/06/2015	500357	ARR DH CB	11.315,89C	386,91C
15/06/2015	500357	ARR DH CB	785,96C	1.172,87C
15/06/2015	101234	DOC ELET	358,24C	1.531,11C
15/06/2015	500357	DEB TARIFA	70,20D	1.460,91C
15/06/2015	500357	DEB TARIFA	36,92D	1.423,99C
15/06/2015	500357	DEB TARIFA	624,00D	799,99C
15/06/2015	500357	DEB TARIFA	430,50D	369,49C
15/06/2015	500357	DEB TARIFA	11,25D	358,24C
16/06/2015	248973	APLICACAO	9.805,66D	9.447,42D
16/06/2015	500357	ARR DH AG	1.404,47C	8.042,95D
16/06/2015	500357	ARR DH CB	5.364,33C	2.678,62D
16/06/2015	500357	ARR AUTOAT	461,74C	2.216,88D
16/06/2015	500357	ARR INTER	2.216,88C	0,00
17/06/2015	317682	APLICACAO	69.385,61D	69.385,61D
17/06/2015	500357	ARR DH AG	37.394,72C	31.990,89D
17/06/2015	500357	ARR DH CB	24.743,38C	7.247,51D
17/06/2015	500357	ARR DH CB	2.736,21C	4.511,30D
17/06/2015	500357	ARR INTER	4.511,30C	0,00
18/06/2015	348477	APLICACAO	24.546,44D	24.546,44D
18/06/2015	500357	ARR DH AG	171.116,02C	146.569,58C
18/06/2015	500357	ARR DH CB	34.774,14C	181.343,72C
18/06/2015	500357	ARR DH CB	5.396,09C	186.739,81C
18/06/2015	500357	ARR INTER	32.817,34C	219.557,15C
18/06/2015	005280	TEV MESM T	219.557,15D	0,00
19/06/2015	439721	APLICACAO	26.359,62D	26.359,62D
19/06/2015	500357	ARR DH AG	13.335,69C	13.023,93D
19/06/2015	500357	ARR DH CB	955,90C	12.068,03D
19/06/2015	500357	ARR DH CB	11.874,54C	193,49D
19/06/2015	500357	ARR INTER	193,49C	0,00
22/06/2015	252982	APLICACAO	6.164,71D	6.164,71D
22/06/2015	500357	ARR DH CB	856,84C	5.307,87D
22/06/2015	500357	ARR DH CB	5.307,87C	0,00
23/06/2015	516086	APLICACAO	13.601,12D	13.601,12D
23/06/2015	500357	ARR DH CB	10.283,01C	3.318,11D
23/06/2015	500357	ARR AUTOAT	2.782,17C	535,94D
23/06/2015	500357	ARR INTER	535,94C	0,00
24/06/2015	553907	APLICACAO	71.797,88D	71.797,88D
24/06/2015	500357	ARR DH AG	40.222,22C	31.575,66D
24/06/2015	500357	ARR DH CB	2.936,72C	28.638,94D
24/06/2015	500357	ARR DH CB	22.262,05C	6.376,89D
24/06/2015	500357	ARR AUTOAT	2.663,09C	3.713,80D
24/06/2015	500357	ARR INTER	3.713,80C	0,00
25/06/2015	436530	APLICACAO	257.098,36D	257.098,36D
25/06/2015	500357	ARR DH AG	179.960,61C	77.137,75D
25/06/2015	500357	ARR DH CB	32.017,09C	45.120,66D
25/06/2015	500357	ARR DH CB	4.540,12C	40.580,54D
25/06/2015	500357	ARR INTER	40.580,54C	0,00
26/06/2015	418588	RESGATE	1.117.276,41C	1.117.276,41C
26/06/2015	170851	CD S2 OB45	344.535,43C	1.461.811,84C
26/06/2015	170851	CD S2 OB45	65.515,51C	1.527.327,35C
26/06/2015	170851	CD S2 OB45	141.750,02C	1.669.077,37C
26/06/2015	170851	CD S2 OB45	115.992,32C	1.785.069,69C
26/06/2015	170851	CD S2 OB45	187.882,19C	1.972.951,88C
26/06/2015	170851	CD S2 OB45	193.108,25C	2.166.060,13C
26/06/2015	170851	CD S2 OB45	218.800,95C	2.384.861,08C

	170851	CD S2 OB45	388.853,42C	2.773.714,50C
26/06/2015	000001	CRED TED	556.801,46C	3.330.515,96C
26/06/2015	500357	ARR DH AG	24.794,67C	3.355.310,63C
26/06/2015	500357	ARR DH CB	9.667,65C	3.364.978,28C
26/06/2015	500357	ARR DH CB	1.088,74C	3.366.067,02C
26/06/2015	500357	ARR INTER	549,54C	3.366.616,56C
26/06/2015	164740	RESSARC	771.963,86D	2.594.652,70C
26/06/2015	164740	RESSARC	884.474,23D	1.710.178,47C
26/06/2015	170851	DB S2 OB45	1.656.438,09D	53.740,38C
26/06/2015	170851	DB S2 OB46	28.731,36D	25.009,02C
26/06/2015	170851	DB S2 OB21	25.009,02D	0,00
29/06/2015	553184	APLICACAO	10.828,38D	10.828,38D
29/06/2015	500357	ARR DH AG	5.119,05C	5.709,33D
29/06/2015	500357	ARR DH CB	5.709,33C	0,00
30/06/2015	442691	APLICACAO	13.868,12D	13.868,12D
30/06/2015	500357	ARR DH CB	10.099,25C	3.768,87D
30/06/2015	500357	ARR AUTOAT	941,69C	2.827,18D
30/06/2015	500357	ARR INTER	3.337,84C	510,66C
30/06/2015	170851	DB S2 OB46	510,66D	0,00
30/06/2015	-	Saldo Atualizado		0,00



:: 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: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2015	242370	APLICACAO	60.912,92D	60.912,92D
01/07/2015	000001	CRED TED	510,66C	60.402,26D
01/07/2015	500357	ARR DH AG	32.228,37C	28.173,89D
01/07/2015	500357	ARR DH CB	2.828,87C	25.345,02D
01/07/2015	500357	ARR DH CB	16.468,27C	8.876,75D
01/07/2015	500357	ARR INTER	8.876,75C	0,00
02/07/2015	421524	APLICACAO	215.898,56D	215.898,56D
02/07/2015	500357	ARR DH AG	145.790,11C	70.108,45D
02/07/2015	500357	ARR DH CB	3.967,94C	66.140,51D
02/07/2015	500357	ARR DH CB	32.341,59C	33.798,92D
02/07/2015	500357	ARR INTER	33.798,92C	0,00
03/07/2015	235683	APLICACAO	55.757,93D	55.757,93D
03/07/2015	500357	ARR DH AG	41.784,84C	13.973,09D
03/07/2015	500357	ARR DH CB	9.625,91C	4.347,18D
03/07/2015	500357	ARR DH CB	1.142,94C	3.204,24D
03/07/2015	500357	ARR AUTOAT	1.034,74C	2.169,50D
03/07/2015	500357	ARR INTER	2.169,50C	0,00
06/07/2015	446415	APLICACAO	1.696,70D	1.696,70D
06/07/2015	500357	ARR DH AG	202,95C	1.493,75D
06/07/2015	500357	ARR DH CB	1.493,75C	0,00
07/07/2015	450162	APLICACAO	12.442,77D	12.442,77D
07/07/2015	500357	ARR DH AG	2.258,47C	10.184,30D
07/07/2015	500357	ARR DH CB	740,21C	9.444,09D
07/07/2015	500357	ARR DH CB	9.444,09C	0,00
08/07/2015	349322	APLICACAO	83.149,86D	83.149,86D
08/07/2015	500357	ARR DH AG	55.972,59C	27.177,27D
08/07/2015	500357	ARR DH CB	1.883,48C	25.293,79D
08/07/2015	500357	ARR DH CB	18.769,33C	6.524,46D
08/07/2015	500357	ARR INTER	6.524,46C	0,00
09/07/2015	227787	APLICACAO	231.073,45D	231.073,45D
09/07/2015	500357	ARR DH AG	166.040,40C	65.033,05D
09/07/2015	500357	ARR DH CB	35.804,39C	29.228,66D
09/07/2015	500357	ARR DH CB	3.424,52C	25.804,14D
09/07/2015	500357	ARR AUTOAT	227,06C	25.577,08D
09/07/2015	500357	ARR INTER	25.577,08C	0,00
10/07/2015	253523	APLICACAO	29.112,82D	29.112,82D
10/07/2015	500357	ARR DH AG	18.559,64C	10.553,18D
10/07/2015	500357	ARR DH CB	9.902,16C	651,02D
10/07/2015	500357	ARR DH CB	651,02C	0,00
13/07/2015	553624	APLICACAO	6.599,05D	6.599,05D
13/07/2015	500357	ARR DH AG	1.339,39C	5.259,66D

13/07/2015	500357	ARR DH CB	469,15C	4.790,51D
13/07/2015	500357	ARR DH CB	4.685,92C	104,59D
13/07/2015	500357	ARR AUTOAT	104,59C	0,00
14/07/2015	224837	RESGATE	34.404,37C	34.404,37C
14/07/2015	170851	CD S2 OB45	32.856,60C	67.260,97C
14/07/2015	170851	CD S2 OB45	6.481,29C	73.742,26C
14/07/2015	500357	ARR DH CB	752,20C	74.494,46C
14/07/2015	500357	ARR DH CB	7.007,58C	81.502,04C
14/07/2015	500357	DEB TARIFA	630,00D	80.872,04C
14/07/2015	500357	DEB TARIFA	75,60D	80.796,44C
14/07/2015	500357	DEB TARIFA	42,60D	80.753,84C
14/07/2015	500357	DEB TARIFA	764,00D	79.989,84C
14/07/2015	500357	DEB TARIFA	15,00D	79.974,84C
14/07/2015	170851	DB S2 OB46	104,02D	79.870,82C
14/07/2015	170851	DB S2 OB45	39.337,89D	40.532,93C
14/07/2015	170851	DB S2 OB06	577,81D	39.955,12C
14/07/2015	170851	DB S2 OB21	617,23D	39.337,89C
14/07/2015	164740	RESSARC	39.337,89D	0,00
15/07/2015	226838	APLICACAO	75.390,57D	75.390,57D
15/07/2015	500357	ARR DH AG	46.655,32C	28.735,25D
15/07/2015	500357	ARR DH CB	22.940,87C	5.794,38D
15/07/2015	500357	ARR DH CB	1.461,02C	4.333,36D
15/07/2015	500357	ARR AUTOAT	1.875,50C	2.457,86D
15/07/2015	500357	ARR INTER	2.457,86C	0,00
16/07/2015	355894	APLICACAO	238.623,78D	238.623,78D
16/07/2015	500357	ARR DH AG	157.976,20C	80.647,58D
16/07/2015	500357	ARR DH CB	5.456,89C	75.190,69D
16/07/2015	500357	ARR DH CB	36.907,48C	38.283,21D
16/07/2015	500357	ARR INTER	38.283,21C	0,00
17/07/2015	269699	APLICACAO	77.528,50D	77.528,50D
17/07/2015	500357	ARR DH AG	64.151,67C	13.376,83D
17/07/2015	500357	ARR DH CB	10.625,84C	2.750,99D
17/07/2015	500357	ARR DH CB	2.750,99C	0,00
20/07/2015	219873	APLICACAO	3.587,75D	3.587,75D
20/07/2015	219715	RESGATE	214.192,32C	210.604,57C
20/07/2015	500357	ARR DH CB	3.221,46C	213.826,03C
20/07/2015	500357	ARR DH CB	366,29C	214.192,32C
20/07/2015	016808	TEV MESM T	214.192,32D	0,00
21/07/2015	352094	RESGATE	272.035,09C	272.035,09C
21/07/2015	500357	ARR DH AG	4.347,92C	276.383,01C
21/07/2015	500357	ARR DH CB	5.608,65C	281.991,66C
21/07/2015	170851	DB S2 OB46	513,23D	281.478,43C
21/07/2015	170851	DB S2 OB06	280.651,98D	826,45C
21/07/2015	170851	DB S2 OB30	826,45D	0,00
22/07/2015	232533	APLICACAO	90.491,25D	90.491,25D
22/07/2015	500357	ARR DH AG	43.268,86C	47.222,39D
22/07/2015	500357	ARR DH CB	39.400,09C	7.822,30D
22/07/2015	500357	ARR DH CB	1.998,47C	5.823,83D
22/07/2015	500357	ARR INTER	5.823,83C	0,00
23/07/2015	263591	APLICACAO	215.343,06D	215.343,06D
23/07/2015	500357	ARR DH AG	148.188,45C	67.154,61D
23/07/2015	500357	ARR DH CB	4.123,19C	63.031,42D

	500357	ARR DH CB	28.941,83C	34.089,59D
23/07/2015	500357	ARR INTER	34.089,59C	0,00
24/07/2015	357052	APLICACAO	30.258,19D	30.258,19D
24/07/2015	500357	ARR DH AG	20.588,54C	9.669,65D
24/07/2015	500357	ARR DH CB	8.482,55C	1.187,10D
24/07/2015	500357	ARR DH CB	1.187,10C	0,00
27/07/2015	365831	APLICACAO	10.158,98D	10.158,98D
27/07/2015	500357	ARR DH CB	7.346,80C	2.812,18D
27/07/2015	500357	ARR DH CB	1.061,19C	1.750,99D
27/07/2015	500357	ARR AUTOAT	1.135,02C	615,97D
27/07/2015	500357	ARR INTER	615,97C	0,00
28/07/2015	528629	RESGATE	1.970.968,69C	1.970.968,69C
28/07/2015	170851	CD S2 OB45	187.616,64C	2.158.585,33C
28/07/2015	170851	CD S2 OB45	224.835,65C	2.383.420,98C
28/07/2015	170851	CD S2 OB45	121.774,16C	2.505.195,14C
28/07/2015	170851	CD S2 OB45	190.609,87C	2.695.805,01C
28/07/2015	170851	CD S2 OB45	61.439,48C	2.757.244,49C
28/07/2015	170851	CD S2 OB45	136.244,33C	2.893.488,82C
28/07/2015	170851	CD S2 OB45	358.394,49C	3.251.883,31C
28/07/2015	170851	CD S2 OB45	367.361,55C	3.619.244,86C
28/07/2015	500357	ARR DH CB	8.593,68C	3.627.838,54C
28/07/2015	500357	ARR INTER	202,91C	3.628.041,45C
28/07/2015	164740	RESSARC	761.822,16D	2.866.219,29C
28/07/2015	164740	RESSARC	886.454,01D	1.979.765,28C
28/07/2015	170851	DB S2 OB45	1.648.276,17D	331.489,11C
28/07/2015	170851	DB S2 OB46	33.475,30D	298.013,81C
28/07/2015	170851	DB S2 OB06	270.225,67D	27.788,14C
28/07/2015	170851	DB S2 OB21	24.937,27D	2.850,87C
28/07/2015	170851	DB S2 OB30	2.850,87D	0,00
29/07/2015	221608	APLICACAO	72.634,29D	72.634,29D
29/07/2015	000001	CRED TED	4.876,29C	67.758,00D
29/07/2015	500357	ARR DH AG	44.513,65C	23.244,35D
29/07/2015	500357	ARR DH CB	1.288,41C	21.955,94D
29/07/2015	500357	ARR DH CB	18.200,09C	3.755,85D
29/07/2015	500357	ARR INTER	3.755,85C	0,00
30/07/2015	436645	APLICACAO	238.659,14D	238.659,14D
30/07/2015	500357	ARR DH AG	156.531,06C	82.128,08D
30/07/2015	500357	ARR DH CB	4.175,36C	77.952,72D
30/07/2015	500357	ARR DH CB	46.654,54C	31.298,18D
30/07/2015	500357	ARR AUTOAT	873,61C	30.424,57D
30/07/2015	500357	ARR INTER	30.424,57C	0,00
31/07/2015	232788	APLICACAO	25.300,78D	25.300,78D
31/07/2015	500357	ARR DH AG	15.319,91C	9.980,87D
31/07/2015	500357	ARR DH CB	7.875,51C	2.105,36D
31/07/2015	500357	ARR DH CB	809,82C	1.295,54D
31/07/2015	500357	ARR AUTOAT	220,58C	1.074,96D
31/07/2015	500357	ARR INTER	1.074,96C	0,00
31/07/2015	-	Saldo Atualizado		0,00



:: 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: 01/08/2015 até: 31/08/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/08/2015	553809	APLICACAO	14.092,31D	14.092,31D
03/08/2015	500357	ARR DH AG	5.297,55C	8.794,76D
03/08/2015	500357	ARR DH CB	8.102,61C	692,15D
03/08/2015	500357	ARR AUTOAT	236,91C	455,24D
03/08/2015	500357	ARR INTER	455,24C	0,00
04/08/2015	547282	APLICACAO	4.827,87D	4.827,87D
04/08/2015	500357	ARR DH CB	4.065,91C	761,96D
04/08/2015	500357	ARR DH CB	384,68C	377,28D
04/08/2015	500357	ARR AUTOAT	801,98C	424,70C
04/08/2015	170851	DB S2 OB46	424,70D	0,00
05/08/2015	335803	APLICACAO	613.719,46D	613.719,46D
05/08/2015	000001	CRED TED	551.152,84C	62.566,62D
05/08/2015	500357	ARR DH AG	37.054,65C	25.511,97D
05/08/2015	500357	ARR DH CB	2.705,80C	22.806,17D
05/08/2015	500357	ARR DH CB	21.704,26C	1.101,91D
05/08/2015	500357	ARR AUTOAT	1.101,91C	0,00
06/08/2015	236936	APLICACAO	250.350,75D	250.350,75D
06/08/2015	500357	ARR DH AG	178.055,81C	72.294,94D
06/08/2015	500357	ARR DH CB	5.030,99C	67.263,95D
06/08/2015	500357	ARR DH CB	29.826,74C	37.437,21D
06/08/2015	500357	ARR INTER	37.437,21C	0,00
07/08/2015	220977	APLICACAO	28.917,29D	28.917,29D
07/08/2015	500357	ARR DH AG	17.003,76C	11.913,53D
07/08/2015	500357	ARR DH CB	9.831,38C	2.082,15D
07/08/2015	500357	ARR DH CB	1.358,99C	723,16D
07/08/2015	500357	ARR AUTOAT	723,16C	0,00
10/08/2015	330414	APLICACAO	21.479,71D	21.479,71D
10/08/2015	500357	ARR DH AG	10.803,73C	10.675,98D
10/08/2015	500357	ARR DH CB	796,64C	9.879,34D
10/08/2015	500357	ARR DH CB	8.540,08C	1.339,26D
10/08/2015	500357	ARR INTER	1.339,26C	0,00
11/08/2015	213465	APLICACAO	12.535,49D	12.535,49D
11/08/2015	500357	ARR DH AG	2.523,44C	10.012,05D
11/08/2015	500357	ARR DH CB	9.864,78C	147,27D
11/08/2015	500357	ARR DH CB	569,51C	422,24C
11/08/2015	500357	ARR AUTOAT	577,76C	1.000,00C
12/08/2015	224233	APLICACAO	70.151,08D	69.151,08D
12/08/2015	500357	ARR DH AG	47.603,36C	21.547,72D
12/08/2015	500357	ARR DH CB	836,21C	20.711,51D
12/08/2015	500357	ARR DH CB	19.313,97C	1.397,54D
12/08/2015	500357	ARR AUTOAT	1.397,54C	0,00
13/08/2015	214996	APLICACAO	252.231,08D	252.231,08D
13/08/2015	500357	ARR DH AG	169.169,39C	83.061,69D
13/08/2015	500357	ARR DH CB	40.467,91C	42.593,78D
13/08/2015	500357	ARR DH CB	4.657,93C	37.935,85D
13/08/2015	500357	ARR AUTOAT	648,23C	37.287,62D
13/08/2015	500357	ARR INTER	37.287,62C	0,00

14/08/2015	237672	APLICACAO	25.122,11D	25.122,11D
14/08/2015	500357	ARR DH AG	16.260,64C	8.861,47D
14/08/2015	500357	ARR DH CB	10.251,74C	1.390,27C
14/08/2015	500357	ARR INTER	0,94C	1.391,21C
14/08/2015	500357	DEB TARIFA	69,30D	1.321,91C
14/08/2015	500357	DEB TARIFA	504,00D	817,91C
14/08/2015	500357	DEB TARIFA	32,66D	785,25C
14/08/2015	500357	DEB TARIFA	769,00D	16,25C
14/08/2015	500357	DEB TARIFA	16,25D	0,00
17/08/2015	446652	APLICACAO	6.763,19D	6.763,19D
17/08/2015	500357	ARR DH AG	2.817,54C	3.945,65D
17/08/2015	500357	ARR DH CB	3.945,65C	0,00
18/08/2015	548286	APLICACAO	5.467,83D	5.467,83D
18/08/2015	500357	ARR DH CB	4.932,32C	535,51D
18/08/2015	500357	ARR DH CB	535,51C	0,00
19/08/2015	449904	APLICACAO	59.615,66D	59.615,66D
19/08/2015	500357	ARR DH AG	29.729,94C	29.885,72D
19/08/2015	500357	ARR DH CB	3.070,13C	26.815,59D
19/08/2015	500357	ARR DH CB	24.353,85C	2.461,74D
19/08/2015	500357	ARR INTER	2.461,74C	0,00
20/08/2015	253258	APLICACAO	248.459,30D	248.459,30D
20/08/2015	500357	ARR DH AG	167.358,95C	81.100,35D
20/08/2015	500357	ARR DH CB	39.386,43C	41.713,92D
20/08/2015	500357	ARR DH CB	4.368,35C	37.345,57D
20/08/2015	500357	ARR INTER	37.345,57C	0,00
21/08/2015	433282	APLICACAO	23.316,50D	23.316,50D
21/08/2015	500357	ARR DH AG	11.890,64C	11.425,86D
21/08/2015	500357	ARR DH CB	10.482,02C	943,84D
21/08/2015	500357	ARR DH CB	943,84C	0,00
24/08/2015	324404	APLICACAO	13.612,72D	13.612,72D
24/08/2015	500357	ARR DH AG	4.989,90C	8.622,82D
24/08/2015	500357	ARR DH CB	7.126,43C	1.496,39D
24/08/2015	500357	ARR AUTOAT	1.496,39C	0,00
25/08/2015	257452	APLICACAO	9.533,78D	9.533,78D
25/08/2015	500357	ARR DH AG	2.602,04C	6.931,74D
25/08/2015	500357	ARR DH CB	1.115,64C	5.816,10D
25/08/2015	500357	ARR DH CB	4.445,09C	1.371,01D
25/08/2015	500357	ARR INTER	1.371,01C	0,00
26/08/2015	249788	APLICACAO	80.787,03D	80.787,03D
26/08/2015	500357	ARR DH AG	56.891,63C	23.895,40D
26/08/2015	500357	ARR DH CB	961,83C	22.933,57D
26/08/2015	500357	ARR DH CB	18.881,13C	4.052,44D
26/08/2015	500357	ARR INTER	4.052,44C	0,00
27/08/2015	269442	RESGATE	46.244,94C	46.244,94C
27/08/2015	500357	ARR DH AG	155.778,81C	202.023,75C
27/08/2015	500357	ARR DH CB	5.248,51C	207.272,26C
27/08/2015	500357	ARR DH CB	31.915,88C	239.188,14C
27/08/2015	500357	ARR INTER	30.981,85C	270.169,99C
27/08/2015	007265	TEV MESM T	270.169,99D	0,00
28/08/2015	431196	RESGATE	2.149.925,93C	2.149.925,93C
28/08/2015	170851	CD S2 OB45	389.542,44C	2.539.468,37C
28/08/2015	170851	CD S2 OB45	443.932,72C	2.983.401,09C
28/08/2015	170851	CD S2 OB45	204.609,60C	3.188.010,69C
28/08/2015	170851	CD S2 OB45	226.188,09C	3.414.198,78C
28/08/2015	170851	CD S2 OB45	121.362,64C	3.535.561,42C
28/08/2015	170851	CD S2 OB45	205.655,12C	3.741.216,54C
28/08/2015	170851	CD S2 OB45	72.632,81C	3.813.849,35C
28/08/2015	170851	CD S2 OB45	172.746,40C	3.986.595,75C

	164740	RESSARC	3.869,79C	3.990.465,54C
28/08/2015	500357	ARR DH AG	29.906,67C	4.020.372,21C
28/08/2015	500357	ARR DH CB	13.503,93C	4.033.876,14C
28/08/2015	500357	ARR DH CB	394,03C	4.034.270,17C
28/08/2015	170851	DB S2 OB46	31.829,01D	4.002.441,16C
28/08/2015	170851	DB S2 OB06	311.981,79D	3.690.459,37C
28/08/2015	170851	DB S2 OB21	27.898,32D	3.662.561,05C
28/08/2015	170851	DB S2 OB30	905,72D	3.661.655,33C
28/08/2015	170851	DB S2 OB45	1.836.669,82D	1.824.985,51C
28/08/2015	164740	RESSARC	999.042,68D	825.942,83C
28/08/2015	164740	RESSARC	825.942,83D	0,00
31/08/2015	571646	APLICACAO	4.726,01D	4.726,01D
31/08/2015	500357	ARR DH AG	655,44C	4.070,57D
31/08/2015	500357	ARR DH CB	3.810,65C	259,92D
31/08/2015	500357	ARR DH CB	259,92C	0,00
31/08/2015	-	Saldo Atualizado		0,00



:: 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: 01/09/2015 até: 30/09/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2015	433900	APLICACAO	647.823,91D	647.823,91D
01/09/2015	000001	CRED TED	641.032,20C	6.791,71D
01/09/2015	500357	ARR DH CB	8.080,48C	1.288,77C
01/09/2015	500357	ARR DH CB	439,58C	1.728,35C
01/09/2015	500357	ARR AUTOAT	2.141,44C	3.869,79C
01/09/2015	164740	RESSARC	3.869,79D	0,00
02/09/2015	425702	APLICACAO	77.655,48D	77.655,48D
02/09/2015	500357	ARR DH AG	50.022,10C	27.633,38D
02/09/2015	500357	ARR DH CB	25.609,21C	2.024,17D
02/09/2015	500357	ARR DH CB	912,46C	1.111,71D
02/09/2015	500357	ARR AUTOAT	690,34C	421,37D
02/09/2015	500357	ARR INTER	421,37C	0,00
03/09/2015	345249	APLICACAO	219.756,55D	219.756,55D
03/09/2015	500357	ARR DH AG	152.115,15C	67.641,40D
03/09/2015	500357	ARR DH CB	7.384,45C	60.256,95D
03/09/2015	500357	ARR DH CB	30.295,49C	29.961,46D
03/09/2015	500357	ARR INTER	29.961,46C	0,00
04/09/2015	226126	APLICACAO	44.732,90D	44.732,90D
04/09/2015	500357	ARR DH AG	20.924,25C	23.808,65D
04/09/2015	500357	ARR DH CB	2.788,02C	21.020,63D
04/09/2015	500357	ARR DH CB	11.584,81C	9.435,82D
04/09/2015	500357	ARR INTER	9.435,82C	0,00
08/09/2015	348110	APLICACAO	5.620,92D	5.620,92D
08/09/2015	500357	ARR DH AG	1.973,97C	3.646,95D
08/09/2015	500357	ARR DH CB	2.867,13C	779,82D
08/09/2015	500357	ARR INTER	779,82C	0,00
09/09/2015	463058	APLICACAO	5.383,33D	5.383,33D
09/09/2015	500357	ARR DH CB	3.833,27C	1.550,06D
09/09/2015	500357	ARR DH CB	1.550,06C	0,00
10/09/2015	244576	APLICACAO	161.510,45D	161.510,45D
10/09/2015	500357	ARR DH AG	115.179,15C	46.331,30D
10/09/2015	500357	ARR DH CB	28.830,44C	17.500,86D
10/09/2015	500357	ARR DH CB	1.950,18C	15.550,68D
10/09/2015	500357	ARR AUTOAT	158,26C	15.392,42D
10/09/2015	500357	ARR INTER	15.392,42C	0,00
11/09/2015	225835	APLICACAO	119.437,07D	119.437,07D
11/09/2015	500357	ARR DH AG	84.338,92C	35.098,15D
11/09/2015	500357	ARR DH CB	17.751,04C	17.347,11D
11/09/2015	500357	ARR DH CB	1.789,65C	15.557,46D
11/09/2015	500357	ARR AUTOAT	657,54C	14.899,92D
11/09/2015	500357	ARR INTER	14.899,92C	0,00
14/09/2015	535732	APLICACAO	64.500,57D	64.500,57D
14/09/2015	500357	ARR DH AG	32.732,78C	31.767,79D
14/09/2015	500357	ARR DH CB	27.346,81C	4.420,98D
14/09/2015	500357	ARR DH CB	2.163,01C	2.257,97D
14/09/2015	500357	ARR INTER	2.257,97C	0,00
15/09/2015	427637	APLICACAO	6.893,99D	6.893,99D

15/09/2015	500357	ARR DH AG	818,03C	6.075,96D
15/09/2015	500357	ARR DH CB	6.586,76C	510,80C
15/09/2015	500357	ARR DH CB	288,26C	799,06C
15/09/2015	500357	ARR AUTOAT	197,92C	996,98C
15/09/2015	500357	ARR INTER	272,51C	1.269,49C
15/09/2015	500357	DEB TARIFA	690,00D	579,49C
15/09/2015	500357	DEB TARIFA	63,90D	515,59C
15/09/2015	500357	DEB TARIFA	17,50D	498,09C
15/09/2015	500357	DEB TARIFA	27,69D	470,40C
15/09/2015	500357	DEB TARIFA	470,40D	0,00
16/09/2015	219856	APLICACAO	73.146,85D	73.146,85D
16/09/2015	500357	ARR DH AG	50.987,22C	22.159,63D
16/09/2015	500357	ARR DH CB	501,66C	21.657,97D
16/09/2015	500357	ARR DH CB	17.865,35C	3.792,62D
16/09/2015	500357	ARR AUTOAT	372,59C	3.420,03D
16/09/2015	500357	ARR INTER	3.420,03C	0,00
17/09/2015	268234	APLICACAO	190.416,73D	190.416,73D
17/09/2015	500357	ARR DH AG	119.462,49C	70.954,24D
17/09/2015	500357	ARR DH CB	4.788,87C	66.165,37D
17/09/2015	500357	ARR DH CB	35.841,92C	30.323,45D
17/09/2015	500357	ARR INTER	30.323,45C	0,00
18/09/2015	469748	RESGATE	203.496,91C	203.496,91C
18/09/2015	500357	ARR DH AG	11.573,44C	215.070,35C
18/09/2015	500357	ARR DH CB	402,79C	215.473,14C
18/09/2015	500357	ARR DH CB	4.142,45C	219.615,59C
18/09/2015	008605	TEV MESM T	219.615,29D	0,30C
21/09/2015	372516	APLICACAO	6.993,22D	6.992,92D
21/09/2015	500357	ARR DH AG	3.215,66C	3.777,26D
21/09/2015	500357	ARR DH CB	602,48C	3.174,78D
21/09/2015	500357	ARR DH CB	3.174,78C	0,00
22/09/2015	564010	APLICACAO	1.568,03D	1.568,03D
22/09/2015	500357	ARR DH CB	1.568,03C	0,00
23/09/2015	424374	RESGATE	1.957.813,33C	1.957.813,33C
23/09/2015	170851	CD S2 OB45	182.831,19C	2.140.644,52C
23/09/2015	170851	CD S2 OB45	187.086,94C	2.327.731,46C
23/09/2015	170851	CD S2 OB45	140.032,70C	2.467.764,16C
23/09/2015	170851	CD S2 OB45	367.733,41C	2.835.497,57C
23/09/2015	170851	CD S2 OB45	67.426,07C	2.902.923,64C
23/09/2015	170851	CD S2 OB45	221.100,57C	3.124.024,21C
23/09/2015	170851	CD S2 OB45	132.001,93C	3.256.026,14C
23/09/2015	170851	CD S2 OB45	400.893,56C	3.656.919,70C
23/09/2015	164740	RESSARC	8.882,09C	3.665.801,79C
23/09/2015	164740	RESSARC	1.620,96C	3.667.422,75C
23/09/2015	500357	ARR DH AG	32.418,59C	3.699.841,34C
23/09/2015	500357	ARR DH CB	17.892,30C	3.717.733,64C
23/09/2015	500357	ARR DH CB	566,76C	3.718.300,40C
23/09/2015	164740	RESSARC	772.331,47D	2.945.968,93C
23/09/2015	164740	RESSARC	916.346,51D	2.029.622,42C
23/09/2015	170851	DB S2 OB45	1.699.106,37D	330.516,05C
23/09/2015	170851	DB S2 OB46	29.240,57D	301.275,48C
23/09/2015	170851	DB S2 OB06	275.030,04D	26.245,44C
23/09/2015	170851	DB S2 OB21	25.434,96D	810,48C
23/09/2015	170851	DB S2 OB30	810,48D	0,00
24/09/2015	417384	APLICACAO	282.431,48D	282.431,48D
24/09/2015	500357	ARR DH AG	187.458,71C	94.972,77D
24/09/2015	500357	ARR DH CB	5.787,87C	89.184,90D
24/09/2015	500357	ARR DH CB	55.750,91C	33.433,99D
24/09/2015	500357	ARR AUTOAT	243,16C	33.190,83D

	500357	ARR INTER	33.190,83C	0,00
25/09/2015	360701	APLICACAO	12.859,78D	12.859,78D
25/09/2015	500357	ARR DH CB	10.328,96C	2.530,82D
25/09/2015	500357	ARR DH CB	1.607,60C	923,22D
25/09/2015	500357	ARR AUTOAT	923,22C	0,00
28/09/2015	231626	APLICACAO	8.374,35D	8.374,35D
28/09/2015	500357	ARR DH CB	971,00C	7.403,35D
28/09/2015	500357	ARR DH CB	6.337,75C	1.065,60D
28/09/2015	500357	ARR INTER	1.065,60C	0,00
29/09/2015	376723	APLICACAO	18.682,25D	18.682,25D
29/09/2015	500357	ARR DH AG	10.654,84C	8.027,41D
29/09/2015	500357	ARR DH CB	7.063,40C	964,01D
29/09/2015	500357	ARR INTER	964,01C	0,00
30/09/2015	233066	APLICACAO	84.181,39D	84.181,39D
30/09/2015	500357	ARR DH AG	54.706,46C	29.474,93D
30/09/2015	500357	ARR DH CB	2.672,29C	26.802,64D
30/09/2015	500357	ARR DH CB	26.196,37C	606,27D
30/09/2015	500357	ARR AUTOAT	327,88C	278,39D
30/09/2015	500357	ARR INTER	278,39C	0,00
30/09/2015	-	Saldo Atualizado		0,00



:: 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: 01/10/2015 até: 31/10/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2015	554676	APLICACAO	225.330,10D	225.330,10D
01/10/2015	500357	ARR DH AG	149.902,65C	75.427,45D
01/10/2015	500357	ARR DH CB	34.126,58C	41.300,87D
01/10/2015	500357	ARR DH CB	3.990,76C	37.310,11D
01/10/2015	500357	ARR AUTOAT	752,47C	36.557,64D
01/10/2015	500357	ARR INTER	36.557,64C	0,00
02/10/2015	323689	APLICACAO	29.458,58D	29.458,58D
02/10/2015	500357	ARR DH AG	13.080,81C	16.377,77D
02/10/2015	500357	ARR DH CB	14.713,71C	1.664,06D
02/10/2015	500357	ARR INTER	1.664,06C	0,00
05/10/2015	436614	APLICACAO	9.586,38D	9.586,38D
05/10/2015	500357	ARR DH CB	1.911,96C	7.674,42D
05/10/2015	500357	ARR DH CB	5.720,86C	1.953,56D
05/10/2015	500357	ARR INTER	1.953,56C	0,00
06/10/2015	471040	APLICACAO	5.740,01D	5.740,01D
06/10/2015	500357	ARR DH CB	4.695,62C	1.044,39D
06/10/2015	500357	ARR DH CB	1.044,39C	0,00
07/10/2015	262076	APLICACAO	93.021,83D	93.021,83D
07/10/2015	500357	ARR DH AG	67.935,73C	25.086,10D
07/10/2015	500357	ARR DH CB	19.783,31C	5.302,79D
07/10/2015	500357	ARR DH CB	1.248,88C	4.053,91D
07/10/2015	500357	ARR INTER	4.053,91C	0,00
08/10/2015	241146	APLICACAO	153.318,70D	153.318,70D
08/10/2015	500357	ARR DH AG	59.642,04C	93.676,66D
08/10/2015	500357	ARR DH CB	40.348,57C	53.328,09D
08/10/2015	500357	ARR DH CB	4.837,28C	48.490,81D
08/10/2015	500357	ARR AUTOAT	2.775,49C	45.715,32D
08/10/2015	500357	ARR INTER	45.715,32C	0,00
09/10/2015	251728	APLICACAO	20.723,33D	20.723,33D
09/10/2015	500357	ARR DH AG	10.154,20C	10.569,13D
09/10/2015	500357	ARR DH CB	8.283,28C	2.285,85D
09/10/2015	500357	ARR DH CB	2.290,85C	5,00C
13/10/2015	565256	APLICACAO	18.781,68D	18.776,68D
13/10/2015	500357	ARR DH AG	11.788,51C	6.988,17D
13/10/2015	500357	ARR DH CB	5.587,15C	1.401,02D
13/10/2015	500357	ARR DH CB	1.097,76C	303,26D
13/10/2015	500357	ARR AUTOAT	303,26C	0,00
14/10/2015	436152	APLICACAO	18.009,95D	18.009,95D
14/10/2015	500357	ARR DH AG	12.349,94C	5.660,01D
14/10/2015	500357	ARR DH CB	5.660,01C	0,00
15/10/2015	526370	RESGATE	102.099,14C	102.099,14C
15/10/2015	500357	ARR CH AG	24.709,84C	126.808,98C
15/10/2015	500357	ARR DH AG	62.197,27C	189.006,25C
15/10/2015	500357	ARR DH CB	1.914,51C	190.920,76C
15/10/2015	500357	ARR DH CB	25.690,91C	216.611,67C
15/10/2015	500357	ARR AUTOAT	408,07C	217.019,74C
15/10/2015	500357	ARR INTER	3.767,97C	220.787,71C

15/10/2015	005493	TEV MESM T	219.460,85D	1.326,86C
15/10/2015	500357	DEB TARIFA	476,70D	850,16C
15/10/2015	500357	DEB TARIFA	71,10D	779,06C
15/10/2015	500357	DEB TARIFA	43,31D	735,75C
15/10/2015	500357	DEB TARIFA	722,00D	13,75C
15/10/2015	500357	DEB TARIFA	13,75D	0,00
16/10/2015	458923	APLICACAO	155.955,41D	155.955,41D
16/10/2015	500357	ARR DH AG	67.955,45C	87.999,96D
16/10/2015	500357	ARR DH CB	3.135,53C	84.864,43D
16/10/2015	500357	ARR DH CB	32.407,12C	52.457,31D
16/10/2015	500357	ARR AUTOAT	3.990,50C	48.466,81D
16/10/2015	500357	ARR INTER	48.466,81C	0,00
19/10/2015	339040	APLICACAO	9.666,27D	9.666,27D
19/10/2015	164740	RESSARC	8.882,09C	784,18D
19/10/2015	500357	ARR DH CB	6.590,64C	5.806,46C
19/10/2015	500357	ARR DH CB	766,96C	6.573,42C
19/10/2015	500357	ARR AUTOAT	127,51C	6.700,93C
19/10/2015	500357	ARR INTER	2.181,16C	8.882,09C
19/10/2015	164740	RESSARC	8.882,09D	0,00
20/10/2015	263508	APLICACAO	9.955,89D	9.955,89D
20/10/2015	500357	ARR DH CB	8.848,66C	1.107,23D
20/10/2015	500357	ARR DH CB	1.107,23C	0,00
21/10/2015	343898	APLICACAO	33.388,24D	33.388,24D
21/10/2015	500357	ARR DH AG	6.345,95C	27.042,29D
21/10/2015	500357	ARR DH CB	20.225,91C	6.816,38D
21/10/2015	500357	ARR DH CB	3.006,06C	3.810,32D
21/10/2015	500357	ARR AUTOAT	1.221,32C	2.589,00D
21/10/2015	500357	ARR INTER	2.589,00C	0,00
22/10/2015	264756	APLICACAO	150.155,51D	150.155,51D
22/10/2015	500357	ARR CH AG	20.645,17C	129.510,34D
22/10/2015	500357	ARR DH AG	64.732,85C	64.777,49D
22/10/2015	500357	ARR DH CB	3.597,13C	61.180,36D
22/10/2015	500357	ARR DH CB	31.128,20C	30.052,16D
22/10/2015	500357	ARR AUTOAT	1.774,99C	28.277,17D
22/10/2015	500357	ARR INTER	28.277,17C	0,00
23/10/2015	316412	APLICACAO	36.006,46D	36.006,46D
23/10/2015	500357	ARR CH AG	14.187,97C	21.818,49D
23/10/2015	500357	ARR DH AG	5.003,24C	16.815,25D
23/10/2015	500357	ARR DH CB	16.330,18C	485,07D
23/10/2015	500357	ARR DH CB	485,07C	0,00
26/10/2015	246086	APLICACAO	20.609,78D	20.609,78D
26/10/2015	500357	ARR DH AG	12.741,93C	7.867,85D
26/10/2015	500357	ARR DH CB	670,09C	7.197,76D
26/10/2015	500357	ARR DH CB	7.197,76C	0,00
27/10/2015	449705	APLICACAO	6.217,38D	6.217,38D
27/10/2015	500357	ARR DH CB	1.010,36C	5.207,02D
27/10/2015	500357	ARR DH CB	4.683,90C	523,12D
27/10/2015	500357	ARR INTER	523,12C	0,00
28/10/2015	339695	RESGATE	98.606,57C	98.606,57C
28/10/2015	170851	CD S2 OB45	354.243,99C	452.850,56C
28/10/2015	170851	CD S2 OB45	396.085,66C	848.936,22C
28/10/2015	170851	CD S2 OB45	186.549,44C	1.035.485,66C
28/10/2015	170851	CD S2 OB45	210.820,35C	1.246.306,01C
28/10/2015	170851	CD S2 OB45	116.229,07C	1.362.535,08C
28/10/2015	170851	CD S2 OB45	172.058,16C	1.534.593,24C
28/10/2015	170851	CD S2 OB45	64.203,18C	1.598.796,42C
28/10/2015	170851	CD S2 OB45	146.876,21C	1.745.672,63C
28/10/2015	164740	RESSARC	1.624,94C	1.747.297,57C

	164740	RESSARC	1.615,24C	1.748.912,81C
28/10/2015	000001	CRED TED	890.303,94C	2.639.216,75C
28/10/2015	000001	CRED TED	916.346,51C	3.555.563,26C
28/10/2015	500357	ARR DH AG	27.950,54C	3.583.513,80C
28/10/2015	500357	ARR DH CB	21.571,14C	3.605.084,94C
28/10/2015	500357	ARR DH CB	522,92C	3.605.607,86C
28/10/2015	500357	ARR AUTOAT	1.844,94C	3.607.452,80C
28/10/2015	500357	ARR INTER	2.261,59C	3.609.714,39C
28/10/2015	170851	DB S2 OB45	1.647.066,06D	1.962.648,33C
28/10/2015	170851	DB S2 OB46	28.412,27D	1.934.236,06C
28/10/2015	170851	DB S2 OB06	279.693,68D	1.654.542,38C
28/10/2015	170851	DB S2 OB21	24.831,75D	1.629.710,63C
28/10/2015	170851	DB S2 OB30	807,62D	1.628.903,01C
28/10/2015	164740	RESSARC	740.214,31D	888.688,70C
28/10/2015	164740	RESSARC	888.688,70D	0,00
29/10/2015	373208	APLICACAO	186.807,93D	186.807,93D
29/10/2015	500357	ARR CH AG	24.520,85C	162.287,08D
29/10/2015	500357	ARR DH AG	94.007,58C	68.279,50D
29/10/2015	500357	ARR DH CB	33.007,96C	35.271,54D
29/10/2015	500357	ARR DH CB	5.559,48C	29.712,06D
29/10/2015	500357	ARR INTER	29.712,06C	0,00
30/10/2015	259548	APLICACAO	15.742,41D	15.742,41D
30/10/2015	500357	ARR DH AG	9.105,77C	6.636,64D
30/10/2015	500357	ARR DH CB	1.661,96C	4.974,68D
30/10/2015	500357	ARR DH CB	4.127,98C	846,70D
30/10/2015	500357	ARR INTER	846,70C	0,00
30/10/2015	-	Saldo Atualizado		0,00



:: 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: 01/11/2015 até: 30/11/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2015	257497	APLICACAO	6.782,40D	6.782,40D
03/11/2015	500357	ARR DH CB	3.917,30C	2.865,10D
03/11/2015	500357	ARR DH CB	303,52C	2.561,58D
03/11/2015	500357	ARR INTER	2.561,58C	0,00
03/11/2015	164740	RESSARC	8.882,09D	8.882,09D
04/11/2015	216540	RESG RETRO	8.882,09C	0,00
04/11/2015	500357	ARR DH AG	3.055,04C	3.055,04C
04/11/2015	500357	ARR DH CB	799,45C	3.854,49C
04/11/2015	500357	ARR DH CB	1.769,78C	5.624,27C
04/11/2015	500357	ARR AUTOAT	632,17C	6.256,44C
04/11/2015	441217	APLIC RETR	6.256,44D	0,00
05/11/2015	447316	APLICACAO	92.552,94D	92.552,94D
05/11/2015	500357	ARR DH AG	64.401,05C	28.151,89D
05/11/2015	500357	ARR DH CB	20.777,20C	7.374,69D
05/11/2015	500357	ARR DH CB	1.255,54C	6.119,15D
05/11/2015	500357	ARR AUTOAT	1.593,74C	4.525,41D
05/11/2015	500357	ARR INTER	14.509,54C	9.984,13C
05/11/2015	164740	RESSARC	2.677,43D	7.306,70C
06/11/2015	328554	APLICACAO	164.573,01D	157.266,31D
06/11/2015	164740	RESSARC	1.615,24C	155.651,07D
06/11/2015	500357	ARR DH AG	106.029,30C	49.621,77D
06/11/2015	500357	ARR DH CB	24.975,61C	24.646,16D
06/11/2015	500357	ARR DH CB	325,32C	24.320,84D
06/11/2015	500357	ARR INTER	27.561,02C	3.240,18C
06/11/2015	164740	RESSARC	1.615,24D	1.624,94C
06/11/2015	164740	RESSARC	1.624,94D	0,00
09/11/2015	426774	APLICACAO	35.883,29D	35.883,29D
09/11/2015	500357	ARR DH AG	19.835,61C	16.047,68D
09/11/2015	500357	ARR DH CB	14.994,71C	1.052,97D
09/11/2015	500357	ARR DH CB	2.935,81C	1.882,84C
09/11/2015	170851	DB S2 OB46	1.882,84D	0,00
10/11/2015	255883	APLICACAO	10.773,81D	10.773,81D
10/11/2015	500357	ARR DH CB	9.545,39C	1.228,42D
10/11/2015	500357	ARR DH CB	1.055,96C	172,46D
10/11/2015	500357	ARR INTER	172,46C	0,00
11/11/2015	546060	APLICACAO	73.102,57D	73.102,57D
11/11/2015	500357	ARR DH AG	37.186,05C	35.916,52D
11/11/2015	500357	ARR DH CB	1.676,69C	34.239,83D
11/11/2015	500357	ARR DH CB	19.591,31C	14.648,52D
11/11/2015	500357	ARR AUTOAT	410,20C	14.238,32D
11/11/2015	500357	ARR INTER	14.238,32C	0,00
12/11/2015	257676	APLICACAO	174.306,70D	174.306,70D
12/11/2015	500357	ARR DH AG	128.365,36C	45.941,34D
12/11/2015	500357	ARR DH CB	28.753,09C	17.188,25D
12/11/2015	500357	ARR DH CB	3.641,30C	13.546,95D
12/11/2015	500357	ARR INTER	13.546,95C	0,00
13/11/2015	567572	APLICACAO	18.284,80D	18.284,80D

13/11/2015	500357	ARR DH AG	14.635,34C	3.649,46D
13/11/2015	500357	ARR DH CB	2.958,77C	690,69D
13/11/2015	500357	ARR DH CB	453,48C	237,21D
13/11/2015	500357	ARR AUTOAT	150,82C	86,39D
13/11/2015	500357	ARR INTER	86,39C	0,00
16/11/2015	248988	APLICACAO	2.253,18D	2.253,18D
16/11/2015	500357	ARR DH CB	3.284,25C	1.031,07C
16/11/2015	500357	ARR DH CB	19,19C	1.050,26C
16/11/2015	500357	DEB TARIFA	81,00D	969,26C
16/11/2015	500357	DEB TARIFA	43,31D	925,95C
16/11/2015	500357	DEB TARIFA	664,00D	261,95C
16/11/2015	500357	DEB TARIFA	245,70D	16,25C
16/11/2015	500357	DEB TARIFA	16,25D	0,00
17/11/2015	272396	APLICACAO	11.697,24D	11.697,24D
17/11/2015	500357	ARR DH AG	2.493,08C	9.204,16D
17/11/2015	500357	ARR DH CB	8.874,03C	330,13D
17/11/2015	500357	ARR AUTOAT	324,20C	5,93D
17/11/2015	500357	ARR INTER	5,93C	0,00
18/11/2015	324286	APLICACAO	76.658,85D	76.658,85D
18/11/2015	500357	ARR DH AG	48.207,52C	28.451,33D
18/11/2015	500357	ARR DH CB	21.597,80C	6.853,53D
18/11/2015	500357	ARR DH CB	2.049,19C	4.804,34D
18/11/2015	500357	ARR INTER	4.804,34C	0,00
19/11/2015	234305	APLICACAO	214.545,98D	214.545,98D
19/11/2015	500357	ARR DH AG	153.252,32C	61.293,66D
19/11/2015	500357	ARR DH CB	2.434,22C	58.859,44D
19/11/2015	500357	ARR DH CB	28.816,11C	30.043,33D
19/11/2015	500357	ARR AUTOAT	2.221,37C	27.821,96D
19/11/2015	500357	ARR INTER	27.821,96C	0,00
20/11/2015	254846	APLICACAO	26.242,60D	26.242,60D
20/11/2015	500357	ARR DH AG	16.963,11C	9.279,49D
20/11/2015	500357	ARR DH CB	7.865,13C	1.414,36D
20/11/2015	500357	ARR DH CB	1.414,36C	0,00
23/11/2015	440159	APLICACAO	3.070,61D	3.070,61D
23/11/2015	500357	ARR DH CB	2.552,75C	517,86D
23/11/2015	500357	ARR INTER	517,86C	0,00
24/11/2015	242074	APLICACAO	19.856,76D	19.856,76D
24/11/2015	500357	ARR DH AG	16.299,37C	3.557,39D
24/11/2015	500357	ARR DH CB	2.315,18C	1.242,21D
24/11/2015	500357	ARR DH CB	1.242,21C	0,00
25/11/2015	376298	APLICACAO	93.197,89D	93.197,89D
25/11/2015	500357	ARR DH AG	62.508,42C	30.689,47D
25/11/2015	500357	ARR DH CB	3.486,59C	27.202,88D
25/11/2015	500357	ARR DH CB	24.502,90C	2.699,98D
25/11/2015	500357	ARR INTER	2.699,98C	0,00
26/11/2015	255577	APLICACAO	222.886,03D	222.886,03D
26/11/2015	500357	ARR DH AG	166.800,70C	56.085,33D
26/11/2015	500357	ARR DH CB	28.352,54C	27.732,79D
26/11/2015	500357	ARR DH CB	3.744,79C	23.988,00D
26/11/2015	500357	ARR AUTOAT	1.862,25C	22.125,75D
26/11/2015	500357	ARR INTER	22.125,75C	0,00
27/11/2015	249355	APLICACAO	28.046,47D	28.046,47D
27/11/2015	500357	ARR DH AG	18.311,19C	9.735,28D
27/11/2015	500357	ARR DH CB	8.130,33C	1.604,95D
27/11/2015	500357	ARR DH CB	1.205,92C	399,03D
27/11/2015	500357	ARR INTER	399,03C	0,00
30/11/2015	288486	APLICACAO	3.941,02D	3.941,02D
30/11/2015	500357	ARR DH CB	2.742,92C	1.198,10D

	500357	ARR DH CB	1.198,10C	0,00
30/11/2015	-	Saldo Atualizado		0,00



:: 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: 01/12/2015 até: 31/12/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2015	229716	APLICACAO	6.793,42D	6.793,42D
01/12/2015	500357	ARR DH CB	6.793,42C	0,00
02/12/2015	269241	APLICACAO	66.574,70D	66.574,70D
02/12/2015	500357	ARR DH AG	43.138,20C	23.436,50D
02/12/2015	500357	ARR DH CB	1.589,92C	21.846,58D
02/12/2015	500357	ARR DH CB	13.802,51C	8.044,07D
02/12/2015	500357	ARR AUTOAT	344,01C	7.700,06D
02/12/2015	500357	ARR INTER	7.700,06C	0,00
03/12/2015	362063	APLICACAO	209.574,12D	209.574,12D
03/12/2015	500357	ARR DH AG	134.540,64C	75.033,48D
03/12/2015	500357	ARR DH CB	34.345,78C	40.687,70D
03/12/2015	500357	ARR DH CB	4.810,47C	35.877,23D
03/12/2015	500357	ARR AUTOAT	1.850,84C	34.026,39D
03/12/2015	500357	ARR INTER	34.026,39C	0,00
04/12/2015	430964	RESSARC	1.968.696,29C	1.968.696,29C
04/12/2015	170851	CD S2 OB45	426.083,18C	2.394.779,47C
04/12/2015	170851	CD S2 OB45	164.007,00C	2.558.786,47C
04/12/2015	170851	CD S2 OB45	209.088,65C	2.767.875,12C
04/12/2015	170851	CD S2 OB45	127.346,36C	2.895.221,48C
04/12/2015	170851	CD S2 OB45	197.050,55C	3.092.272,03C
04/12/2015	170851	CD S2 OB45	63.954,95C	3.156.226,98C
04/12/2015	170851	CD S2 OB45	143.960,84C	3.300.187,82C
04/12/2015	170851	CD S2 OB45	353.140,33C	3.653.328,15C
04/12/2015	164740	RESSARC	6.466,95C	3.659.795,10C
04/12/2015	164740	RESSARC	1.610,28C	3.661.405,38C
04/12/2015	164740	RESSARC	8.291,05C	3.669.696,43C
04/12/2015	500357	ARR DH AG	17.914,71C	3.687.611,14C
04/12/2015	500357	ARR DH CB	3.470,35C	3.691.081,49C
04/12/2015	500357	ARR DH CB	5.784,23C	3.696.865,72C
04/12/2015	500357	ARR INTER	908,61C	3.697.774,33C
04/12/2015	164740	RESSARC	755.779,07D	2.941.995,26C
04/12/2015	164740	RESSARC	919.138,86D	2.022.856,40C
04/12/2015	170851	DB S2 OB45	1.684.631,86D	338.224,54C
04/12/2015	170851	DB S2 OB46	29.051,04D	309.173,50C
04/12/2015	170851	DB S2 OB06	282.815,11D	26.358,39C
04/12/2015	170851	DB S2 OB21	25.445,51D	912,88C
04/12/2015	170851	DB S2 OB30	912,88D	0,00
07/12/2015	236096	APLICACAO	12.316,45D	12.316,45D
07/12/2015	500357	ARR DH CB	1.077,26C	11.239,19D
07/12/2015	500357	ARR DH CB	9.783,68C	1.455,51D
07/12/2015	500357	ARR AUTOAT	1.455,51C	0,00
08/12/2015	233701	APLICACAO	14.689,34D	14.689,34D
08/12/2015	500357	ARR DH AG	3.323,03C	11.366,31D
08/12/2015	500357	ARR DH CB	8.319,86C	3.046,45D
08/12/2015	500357	ARR DH CB	2.029,91C	1.016,54D
08/12/2015	500357	ARR AUTOAT	1.016,54C	0,00
09/12/2015	251598	APLICACAO	65.857,90D	65.857,90D

09/12/2015	164740	RESSARC	8.291,05C	57.566,85D
09/12/2015	500357	ARR DH AG	40.548,88C	17.017,97D
09/12/2015	500357	ARR DH CB	20.493,62C	3.475,65C
09/12/2015	500357	ARR DH CB	3.897,34C	7.372,99C
09/12/2015	500357	ARR AUTOAT	2.221,73C	9.594,72C
09/12/2015	500357	ARR INTER	1.921,85C	11.516,57C
09/12/2015	164740	RESSARC	11.516,57D	0,00
10/12/2015	430518	APLICACAO	214.880,09D	214.880,09D
10/12/2015	500357	ARR DH AG	154.676,79C	60.203,30D
10/12/2015	500357	ARR DH CB	2.943,78C	57.259,52D
10/12/2015	500357	ARR DH CB	33.189,31C	24.070,21D
10/12/2015	500357	ARR AUTOAT	177,01C	23.893,20D
10/12/2015	500357	ARR INTER	32.184,25C	8.291,05C
10/12/2015	164740	RESSARC	8.291,05D	0,00
11/12/2015	240935	APLICACAO	14.798,51D	14.798,51D
11/12/2015	235588	RESGATE	205.697,33C	190.898,82C
11/12/2015	170851	CD S2 OB45	26.441,67C	217.340,49C
11/12/2015	500357	ARR DH AG	29.252,91C	246.593,40C
11/12/2015	500357	ARR DH CB	7.255,97C	253.849,37C
11/12/2015	500357	ARR DH CB	2.575,11C	256.424,48C
11/12/2015	500357	ARR AUTOAT	389,24C	256.813,72C
11/12/2015	500357	ARR INTER	3.716,21C	260.529,93C
11/12/2015	015512	TEV MESM T	205.697,33D	54.832,60C
11/12/2015	164740	RESSARC	26.441,67D	28.390,93C
11/12/2015	170851	DB S2 OB46	408,88D	27.982,05C
11/12/2015	170851	DB S2 OB45	26.441,67D	1.540,38C
11/12/2015	170851	DB S2 OB21	408,88D	1.131,50C
14/12/2015	271593	APLICACAO	9.379,51D	8.248,01D
14/12/2015	500357	ARR DH AG	609,72C	7.638,29D
14/12/2015	500357	ARR DH CB	5.154,88C	2.483,41D
14/12/2015	500357	ARR DH CB	1.480,75C	1.002,66D
14/12/2015	500357	ARR AUTOAT	1.917,59C	914,93C
14/12/2015	500357	ARR INTER	217,00C	1.131,93C
14/12/2015	500357	DEB TARIFA	62,10D	1.069,83C
14/12/2015	500357	DEB TARIFA	26,98D	1.042,85C
14/12/2015	500357	DEB TARIFA	612,00D	430,85C
14/12/2015	500357	DEB TARIFA	422,10D	8,75C
14/12/2015	500357	DEB TARIFA	8,75D	0,00
15/12/2015	344040	APLICACAO	7.357,66D	7.357,66D
15/12/2015	500357	ARR DH AG	2.756,00C	4.601,66D
15/12/2015	500357	ARR DH CB	3.858,93C	742,73D
15/12/2015	500357	ARR DH CB	226,80C	515,93D
15/12/2015	500357	ARR AUTOAT	212,68C	303,25D
15/12/2015	500357	ARR INTER	1.924,21C	1.620,96C
15/12/2015	164740	RESSARC	1.620,96D	0,00
16/12/2015	247207	RESGATE	3.287.611,79C	3.287.611,79C
16/12/2015	170851	CD S2 OB45	351.854,60C	3.639.466,39C
16/12/2015	170851	CD S2 OB45	160.325,74C	3.799.792,13C
16/12/2015	170851	CD S2 OB45	207.548,07C	4.007.340,20C
16/12/2015	170851	CD S2 OB45	111.378,78C	4.118.718,98C
16/12/2015	170851	CD S2 OB45	183.730,71C	4.302.449,69C
16/12/2015	170851	CD S2 OB45	59.396,18C	4.361.845,87C
16/12/2015	170851	CD S2 OB45	127.926,68C	4.489.772,55C
16/12/2015	170851	CD S2 OB45	333.236,30C	4.823.008,85C
16/12/2015	500357	ARR DH AG	36.159,16C	4.859.168,01C
16/12/2015	500357	ARR DH CB	21.413,00C	4.880.581,01C
16/12/2015	500357	ARR DH CB	2.621,02C	4.883.202,03C
16/12/2015	500357	ARR INTER	6.733,61C	4.889.935,64C

	164740	RESSARC	703.946,61D	4.185.989,03C
16/12/2015	164740	RESSARC	831.450,45D	3.354.538,58C
16/12/2015	170851	DB S2 OB45	1.535.397,06D	1.819.141,52C
16/12/2015	170851	DB S2 OB46	25.988,33D	1.793.153,19C
16/12/2015	170851	DB S2 OB06	231.059,25D	1.562.093,94C
16/12/2015	170851	DB S2 OB21	22.985,82D	1.539.108,12C
16/12/2015	170851	DB S2 OB30	3.711,06D	1.535.397,06C
17/12/2015	249163	APLICACAO	1.788.001,07D	252.604,01D
17/12/2015	500357	ARR DH AG	175.714,92C	76.889,09D
17/12/2015	500357	ARR DH CB	39.590,52C	37.298,57D
17/12/2015	500357	ARR DH CB	5.140,82C	32.157,75D
17/12/2015	500357	ARR AUTOAT	2.295,37C	29.862,38D
17/12/2015	500357	ARR INTER	29.862,38C	0,00
18/12/2015	440581	APLICACAO	19.160,42D	19.160,42D
18/12/2015	426403	RESGATE	193.822,21C	174.661,79C
18/12/2015	500357	ARR DH AG	12.305,41C	186.967,20C
18/12/2015	500357	ARR DH CB	614,40C	187.581,60C
18/12/2015	500357	ARR DH CB	3.443,56C	191.025,16C
18/12/2015	500357	ARR INTER	3.398,84C	194.424,00C
18/12/2015	170851	DB S2 OB07	601,79D	193.822,21C
21/12/2015	485486	APLICACAO	1.759.722,10D	1.565.899,89D
21/12/2015	000001	CRED TED	831.450,45C	734.449,44D
21/12/2015	000001	CRED TED	919.138,86C	184.689,42C
21/12/2015	500357	ARR DH AG	2.891,93C	187.581,35C
21/12/2015	500357	ARR DH CB	1.034,23C	188.615,58C
21/12/2015	500357	ARR DH CB	5.022,44C	193.638,02C
21/12/2015	500357	ARR AUTOAT	723,02C	194.361,04C
21/12/2015	500357	ARR INTER	461,17C	194.822,21C
21/12/2015	020913	TEV MESM T	193.822,21D	1.000,00C
22/12/2015	279124	APLICACAO	8.446,65D	7.446,65D
22/12/2015	500357	ARR DH CB	1.789,39C	5.657,26D
22/12/2015	500357	ARR DH CB	5.393,21C	264,05D
22/12/2015	500357	ARR INTER	264,05C	0,00
23/12/2015	475241	APLICACAO	70.781,34D	70.781,34D
23/12/2015	500357	ARR DH AG	53.483,14C	17.298,20D
23/12/2015	500357	ARR DH CB	2.225,98C	15.072,22D
23/12/2015	500357	ARR DH CB	14.540,82C	531,40D
23/12/2015	500357	ARR AUTOAT	531,40C	0,00
24/12/2015	254649	APLICACAO	234.864,00D	234.864,00D
24/12/2015	500357	ARR DH AG	170.152,06C	64.711,94D
24/12/2015	500357	ARR DH CB	33.770,30C	30.941,64D
24/12/2015	500357	ARR DH CB	5.950,76C	24.990,88D
24/12/2015	500357	ARR AUTOAT	327,82C	24.663,06D
24/12/2015	500357	ARR INTER	24.663,06C	0,00
28/12/2015	351651	APLICACAO	10.299,69D	10.299,69D
28/12/2015	500357	ARR DH AG	2.362,45C	7.937,24D
28/12/2015	500357	ARR DH CB	7.937,24C	0,00
29/12/2015	500357	ARR DH AG	10.533,68C	10.533,68C
29/12/2015	500357	ARR DH CB	866,44C	11.400,12C
29/12/2015	500357	ARR DH CB	433,22C	11.833,34C
30/12/2015	286287	APLICACAO	65.295,98D	53.462,64D
30/12/2015	500357	ARR DH AG	34.199,51C	19.263,13D
30/12/2015	500357	ARR DH CB	802,38C	18.460,75D
30/12/2015	500357	ARR DH CB	14.156,72C	4.304,03D
30/12/2015	500357	ARR INTER	4.304,03C	0,00
31/12/2015	-	Saldo Atualizado		0,00

