



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00000821-0

FERMOJU RESERVA REG CIVIL ARR TJ

de: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		74.789,53C
01/12/2021	490229	CREDITO OB	228.895,84C	303.685,37C
01/12/2021	000216	AP CDB FLX	303.685,37D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	170851	CD S2 OB45	52.169,30C	52.169,30C
02/12/2021	490230	CREDITO OB	366.386,37C	418.555,67C
02/12/2021	000170	RG CDB FLX	50.362,19C	468.917,86C
02/12/2021	000170	RG CDB FLX	54.277,31C	523.195,17C
02/12/2021	000173	AP CDB FLX	418.555,67D	104.639,50C
02/12/2021	164740	RESSARC	50.362,19D	54.277,31C
02/12/2021	170851	DB S2 OB45	52.169,30D	2.108,01C
02/12/2021	170851	DB S2 OB06	740,56D	1.367,45C
02/12/2021	170851	DB S2 OB21	683,73D	683,72C
02/12/2021	170851	TED COD 31	683,72D	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	490231	CREDITO OB	44.749,73C	44.749,73C
03/12/2021	000216	RG CDB FLX	1.807,11C	46.556,84C
03/12/2021	164740	RESSARC	1.807,11D	44.749,73C
03/12/2021	-	SALDO DO DIA		44.749,73C
06/12/2021	490232	CREDITO OB	58.397,59C	103.147,32C
06/12/2021	000142	AP CDB FLX	103.147,32D	0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	490233	CREDITO OB	22.890,40C	22.890,40C
07/12/2021	-	SALDO DO DIA		22.890,40C
08/12/2021	490234	CREDITO OB	157.950,63C	180.841,03C
08/12/2021	000136	AP CDB FLX	180.841,03D	0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	170851	CD S2 OB45	9.052,90C	9.052,90C
09/12/2021	490235	CREDITO OB	393.797,79C	402.850,69C
09/12/2021	000142	RG CDB FLX	9.052,90C	411.903,59C
09/12/2021	000179	AP CDB FLX	393.797,79D	18.105,80C
09/12/2021	164740	RESSARC	9.052,90D	9.052,90C
09/12/2021	170851	DB S2 OB45	9.052,90D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	490236	CREDITO OB	66.716,54C	66.716,54C
10/12/2021	-	SALDO DO DIA		66.716,54C
13/12/2021	170851	CD S2 OB45	2.982,55C	69.699,09C
13/12/2021	490237	CREDITO OB	47.233,65C	116.932,74C
13/12/2021	000186	AP CDB FLX	113.950,19D	2.982,55C
13/12/2021	170851	DB S2 OB45	2.982,55D	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	490238	CREDITO OB	21.617,24C	21.617,24C
14/12/2021	164740	RESSARC	2.982,55D	18.634,69C
14/12/2021	-	SALDO DO DIA		18.634,69C

15/12/2021	170851	CD S2 OB45	234.931,17C	253.565,86C
15/12/2021	170851	CD S2 OB45	1.899.440,00C	2.153.005,86C
15/12/2021	490239	CREDITO OB	252.521,67C	2.405.527,53C
15/12/2021	000136	RG CDB FLX	181.133,32C	2.586.660,85C
15/12/2021	000142	RG CDB FLX	94.307,10C	2.680.967,95C
15/12/2021	000150	RG CDB FLX	360.514,35C	3.041.482,30C
15/12/2021	000153	RG CDB FLX	39.972,71C	3.081.455,01C
15/12/2021	000170	RG CDB FLX	1.844.142,84C	4.925.597,85C
15/12/2021	000171	RG CDB FLX	595.871,97C	5.521.469,82C
15/12/2021	000173	RG CDB FLX	419.703,34C	5.941.173,16C
15/12/2021	000178	RG CDB FLX	90.967,37C	6.032.140,53C
15/12/2021	000179	RG CDB FLX	394.323,52C	6.426.464,05C
15/12/2021	000186	RG CDB FLX	114.026,23C	6.540.490,28C
15/12/2021	000195	RG CDB FLX	17.096,04C	6.557.586,32C
15/12/2021	000197	RG CDB FLX	314.032,85C	6.871.619,17C
15/12/2021	000216	RG CDB FLX	302.792,05C	7.174.411,22C
15/12/2021	000223	RG CDB FLX	612.869,95C	7.787.281,17C
15/12/2021	000226	RG CDB FLX	141.271,28C	7.928.552,45C
15/12/2021	000232	RG CDB FLX	199.965,33C	8.128.517,78C
15/12/2021	000232	RG CDB FLX	657.955,57C	8.786.473,35C
15/12/2021	000241	RG CDB FLX	294.105,79C	9.080.579,14C
15/12/2021	000280	RG CDB FLX	83.975,61C	9.164.554,75C
15/12/2021	000288	RG CDB FLX	785.883,01C	9.950.437,76C
15/12/2021	000309	RG CDB FLX	81.004,47C	10.031.442,23C
15/12/2021	000319	RG CDB FLX	962.462,64C	10.993.904,87C
15/12/2021	000200	AP CDB FLX	6.271.156,36D	4.722.748,51C
15/12/2021	170851	DB S2 OB45	2.134.371,17D	2.588.377,34C
15/12/2021	170851	DB S2 OB06	396.925,95D	2.191.451,39C
15/12/2021	170851	DB S2 OB21	27.309,83D	2.164.141,56C
15/12/2021	170851	TED COD 31	29.770,39D	2.134.371,17C
15/12/2021	164740	RESSARC	1.443.285,10D	691.086,07C
15/12/2021	164740	RESSARC	691.086,07D	0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	490240	CREDITO OB	407.567,19C	407.567,19C
16/12/2021	000215	AP CDB FLX	407.567,19D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	490241	CREDITO OB	51.957,63C	51.957,63C
17/12/2021	-	SALDO DO DIA		51.957,63C
20/12/2021	170851	CD S2 OB45	3.210,57C	55.168,20C
20/12/2021	170851	CD S2 OB45	17.507,42C	72.675,62C
20/12/2021	490242	CREDITO OB	64.267,03C	136.942,65C
20/12/2021	170851	DB S2 OB45	20.717,99D	116.224,66C
20/12/2021	164740	RESSARC	5.155,89D	111.068,77C
20/12/2021	164740	RESSARC	12.351,53D	98.717,24C
20/12/2021	164740	RESSARC	3.210,57D	95.506,67C
20/12/2021	-	SALDO DO DIA		95.506,67C
21/12/2021	490243	CREDITO OB	7.396,37C	102.903,04C
21/12/2021	000205	AP CDB FLX	101.189,82D	1.713,22C
21/12/2021	164740	RESSARC	1.713,22D	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	490244	CREDITO OB	212.088,73C	212.088,73C
22/12/2021	000208	AP CDB FLX	212.088,73D	0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	490245	CREDITO OB	399.087,92C	399.087,92C
23/12/2021	000262	AP CDB FLX	399.087,92D	0,00

23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	490246	CREDITO OB	76.708,85C	76.708,85C
27/12/2021	-	SALDO DO DIA		76.708,85C
28/12/2021	490247	CREDITO OB	6.519,88C	83.228,73C
28/12/2021	-	SALDO DO DIA		83.228,73C
29/12/2021	170851	CD S2 OB45	3.242,07C	86.470,80C
29/12/2021	170851	CD S2 OB45	4.184,59C	90.655,39C
29/12/2021	490248	CREDITO OB	221.775,57C	312.430,96C
29/12/2021	000206	AP CDB FLX	297.577,64D	14.853,32C
29/12/2021	170851	DB S2 OB45	7.426,66D	7.426,66C
29/12/2021	164740	RESSARC	4.184,59D	3.242,07C
29/12/2021	164740	RESSARC	3.242,07D	0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	490249	CREDITO OB	139.242,87C	139.242,87C
30/12/2021	000296	AP CDB FLX	139.242,87D	0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00

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