



:: 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: 01/10/2021 até: 31/10/2021

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 30/09/2021 | - | SALDO ANTERIOR | | 0,00 |
| 01/10/2021 | 170851 | CD S2 OB45 | 16.268,50C | 16.268,50C |
| 01/10/2021 | 490190 | CREDITO OB | 97.518,90C | 113.787,40C |
| 01/10/2021 | 000193 | RG CDB FLX | 16.268,50C | 130.055,90C |
| 01/10/2021 | 170851 | DB S2 OB45 | 16.268,50D | 113.787,40C |
| 01/10/2021 | 164740 | RESSARC | 5.207,90D | 108.579,50C |
| 01/10/2021 | 164740 | RESSARC | 13.344,05D | 95.235,45C |
| 01/10/2021 | - | SALDO DO DIA | | 95.235,45C |
| 04/10/2021 | 490191 | CREDITO OB | 48.342,32C | 143.577,77C |
| 04/10/2021 | 000219 | AP CDB FLX | 143.577,77D | 0,00 |
| 04/10/2021 | - | SALDO DO DIA | | 0,00 |
| 05/10/2021 | 490192 | CREDITO OB | 14.224,96C | 14.224,96C |
| 05/10/2021 | - | SALDO DO DIA | | 14.224,96C |
| 06/10/2021 | 170851 | CD S2 OB45 | 2.283,45C | 16.508,41C |
| 06/10/2021 | 490193 | CREDITO OB | 135.549,58C | 152.057,99C |
| 06/10/2021 | 000201 | AP CDB FLX | 147.491,09D | 4.566,90C |
| 06/10/2021 | 164740 | RESSARC | 2.283,45D | 2.283,45C |
| 06/10/2021 | 170851 | DB S2 OB45 | 2.283,45D | 0,00 |
| 06/10/2021 | - | SALDO DO DIA | | 0,00 |
| 07/10/2021 | 490194 | CREDITO OB | 403.395,04C | 403.395,04C |
| 07/10/2021 | 000177 | AP CDB FLX | 403.395,04D | 0,00 |
| 07/10/2021 | - | SALDO DO DIA | | 0,00 |
| 08/10/2021 | 490195 | CREDITO OB | 76.962,18C | 76.962,18C |
| 08/10/2021 | - | SALDO DO DIA | | 76.962,18C |
| 11/10/2021 | 490196 | CREDITO OB | 37.213,08C | 114.175,26C |
| 11/10/2021 | 000144 | AP CDB FLX | 114.175,26D | 0,00 |
| 11/10/2021 | - | SALDO DO DIA | | 0,00 |
| 13/10/2021 | 490197 | CREDITO OB | 233.556,46C | 233.556,46C |
| 13/10/2021 | 000221 | AP CDB FLX | 233.556,46D | 0,00 |
| 13/10/2021 | - | SALDO DO DIA | | 0,00 |
| 14/10/2021 | - | SALDO DO DIA | | 0,00 |
| 15/10/2021 | 170851 | CD S2 OB45 | 2.283,45C | 2.283,45C |
| 15/10/2021 | 170851 | CD S2 OB45 | 8.234,99C | 10.518,44C |
| 15/10/2021 | 170851 | CD S2 OB45 | 4.892,06C | 15.410,50C |
| 15/10/2021 | 170851 | CD S2 OB45 | 15.082,53C | 30.493,03C |
| 15/10/2021 | 170851 | CD S2 OB45 | 9.481,71C | 39.974,74C |
| 15/10/2021 | 490199 | CREDITO OB | 345.396,05C | 385.370,79C |
| 15/10/2021 | 000221 | RG CDB FLX | 39.974,74C | 425.345,53C |
| 15/10/2021 | 000221 | RG CDB FLX | 39.974,74C | 465.320,27C |
| 15/10/2021 | 000249 | AP CDB FLX | 385.370,79D | 79.949,48C |
| 15/10/2021 | 164740 | RESSARC | 7.832,11D | 72.117,37C |
| 15/10/2021 | 164740 | RESSARC | 14.776,65D | 57.340,72C |
| 15/10/2021 | 164740 | RESSARC | 4.636,73D | 52.703,99C |
| 15/10/2021 | 164740 | RESSARC | 12.729,25D | 39.974,74C |

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| 15/10/2021 | 170851 | DB S2 OB45 | 39.974,74D | 0,00 |
| 15/10/2021 | - | SALDO DO DIA | | 0,00 |
| 18/10/2021 | 490200 | CREDITO OB | 42.931,72C | 42.931,72C |
| 18/10/2021 | - | SALDO DO DIA | | 42.931,72C |
| 19/10/2021 | 490201 | CREDITO OB | 56.987,44C | 99.919,16C |
| 19/10/2021 | - | SALDO DO DIA | | 99.919,16C |
| 20/10/2021 | 490202 | CREDITO OB | 160.895,94C | 260.815,10C |
| 20/10/2021 | 000155 | AP CDB FLX | 260.815,10D | 0,00 |
| 20/10/2021 | - | SALDO DO DIA | | 0,00 |
| 21/10/2021 | 490203 | CREDITO OB | 331.404,09C | 331.404,09C |
| 21/10/2021 | 000160 | AP CDB FLX | 331.404,09D | 0,00 |
| 21/10/2021 | - | SALDO DO DIA | | 0,00 |
| 22/10/2021 | 490204 | CREDITO OB | 31.664,61C | 31.664,61C |
| 22/10/2021 | - | SALDO DO DIA | | 31.664,61C |
| 25/10/2021 | 490205 | CREDITO OB | 37.500,80C | 69.165,41C |
| 25/10/2021 | - | SALDO DO DIA | | 69.165,41C |
| 26/10/2021 | 170851 | CD S2 OB45 | 24.987,00C | 94.152,41C |
| 26/10/2021 | 170851 | CD S2 OB45 | 1.877.490,10C | 1.971.642,51C |
| 26/10/2021 | 164740 | RESSARC | 2.852,77C | 1.974.495,28C |
| 26/10/2021 | 164740 | RESSARC | 2.650,39C | 1.977.145,67C |
| 26/10/2021 | 164740 | RESSARC | 2.928,76C | 1.980.074,43C |
| 26/10/2021 | 000144 | RG CDB FLX | 114.435,16C | 2.094.509,59C |
| 26/10/2021 | 000155 | RG CDB FLX | 261.052,42C | 2.355.562,01C |
| 26/10/2021 | 000160 | RG CDB FLX | 331.630,22C | 2.687.192,23C |
| 26/10/2021 | 000177 | RG CDB FLX | 404.497,18C | 3.091.689,41C |
| 26/10/2021 | 000193 | RG CDB FLX | 107.230,84C | 3.198.920,25C |
| 26/10/2021 | 000201 | RG CDB FLX | 147.927,69C | 3.346.847,94C |
| 26/10/2021 | 000219 | RG CDB FLX | 97.988,82C | 3.444.836,76C |
| 26/10/2021 | 000219 | RG CDB FLX | 46.079,46C | 3.490.916,22C |
| 26/10/2021 | 000221 | RG CDB FLX | 153.958,07C | 3.644.874,29C |
| 26/10/2021 | 000223 | RG CDB FLX | 1.718.234,15C | 5.363.108,44C |
| 26/10/2021 | 000249 | RG CDB FLX | 385.984,63C | 5.749.093,07C |
| 26/10/2021 | 000270 | RG CDB FLX | 404.455,54C | 6.153.548,61C |
| 26/10/2021 | 000171 | AP CDB FLX | 1.984.543,35D | 4.169.005,26C |
| 26/10/2021 | 164740 | RESSARC | 61.407,43D | 4.107.597,83C |
| 26/10/2021 | 164740 | RESSARC | 1.241.125,90D | 2.866.471,93C |
| 26/10/2021 | 164740 | RESSARC | 575.483,65D | 2.290.988,28C |
| 26/10/2021 | 164740 | RESSARC | 14.988,29D | 2.275.999,99C |
| 26/10/2021 | 170851 | DB S2 OB45 | 1.902.477,10D | 373.522,89C |
| 26/10/2021 | 170851 | DB S2 OB06 | 321.646,47D | 51.876,42C |
| 26/10/2021 | 170851 | DB S2 OB21 | 24.936,25D | 26.940,17C |
| 26/10/2021 | 170851 | TED COD 31 | 26.940,17D | 0,00 |
| 26/10/2021 | - | SALDO DO DIA | | 0,00 |
| 27/10/2021 | 170851 | CD S2 OB45 | 10.141,21C | 10.141,21C |
| 27/10/2021 | 170851 | CD S2 OB45 | 7.975,17C | 18.116,38C |
| 27/10/2021 | 000223 | RG CDB FLX | 20.299,77C | 38.416,15C |
| 27/10/2021 | 000223 | RG CDB FLX | 18.116,38C | 56.532,53C |
| 27/10/2021 | 164740 | RESSARC | 8.452,67D | 48.079,86C |
| 27/10/2021 | 164740 | RESSARC | 11.847,10D | 36.232,76C |
| 27/10/2021 | 164740 | RESSARC | 5.579,15D | 30.653,61C |
| 27/10/2021 | 164740 | RESSARC | 10.141,21D | 20.512,40C |
| 27/10/2021 | 170851 | DB S2 OB45 | 18.116,38D | 2.396,02C |
| 27/10/2021 | - | SALDO DO DIA | | 2.396,02C |
| 28/10/2021 | 490208 | CREDITO OB | 645.467,31C | 647.863,33C |
| 28/10/2021 | 000194 | AP CDB FLX | 647.863,33D | 0,00 |

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| 28/10/2021 | - | SALDO DO DIA | | 0,00 |
| 29/10/2021 | 490209 | CREDITO OB | 45.973,11C | 45.973,11C |
| 29/10/2021 | - | SALDO DO DIA | | 45.973,11C |
| 31/10/2021 | - | SALDO FINAL | | 45.973,11C |

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