



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		45.973,11C
01/11/2021	-	SALDO DO DIA		45.973,11C
03/11/2021	490210	CREDITO OB	155.144,38C	201.117,49C
03/11/2021	000189	AP CDB FLX	201.117,49D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	170851	CD S2 OB45	9.499,23C	9.499,23C
04/11/2021	170851	CD S2 OB45	4.610,57C	14.109,80C
04/11/2021	000194	RG CDB FLX	14.109,80C	28.219,60C
04/11/2021	000194	RG CDB FLX	14.109,80C	42.329,40C
04/11/2021	164740	RESSARC	14.109,80D	28.219,60C
04/11/2021	170851	DB S2 OB45	14.109,80D	14.109,80C
04/11/2021	-	SALDO DO DIA		14.109,80C
05/11/2021	490212	CREDITO OB	483.453,50C	497.563,30C
05/11/2021	000200	AP CDB FLX	497.563,30D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	490213	CREDITO OB	51.419,81C	51.419,81C
08/11/2021	-	SALDO DO DIA		51.419,81C
09/11/2021	490214	CREDITO OB	32.137,05C	83.556,86C
09/11/2021	-	SALDO DO DIA		83.556,86C
10/11/2021	490215	CREDITO OB	134.458,83C	218.015,69C
10/11/2021	000196	AP CDB FLX	218.015,69D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	490216	CREDITO OB	333.570,46C	333.570,46C
11/11/2021	000198	AP CDB FLX	333.570,46D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	490217	CREDITO OB	50.225,15C	50.225,15C
12/11/2021	-	SALDO DO DIA		50.225,15C
16/11/2021	490218	CREDITO OB	40.965,28C	91.190,43C
16/11/2021	000184	AP CDB FLX	91.190,43D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	490220	CREDITO OB	348.419,55C	348.419,55C
18/11/2021	000152	AP CDB FLX	348.419,55D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	490221	CREDITO OB	246.634,91C	246.634,91C
19/11/2021	000200	AP CDB FLX	246.634,91D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	490222	CREDITO OB	51.559,92C	51.559,92C
22/11/2021	000200	RG CDB FLX	1.000,00C	52.559,92C
22/11/2021	170851	TED COD 31	214,21D	52.345,71C
22/11/2021	-	SALDO DO DIA		52.345,71C
23/11/2021	490223	CREDITO OB	38.600,61C	90.946,32C
23/11/2021	000149	AP CDB FLX	90.946,32D	0,00
23/11/2021	-	SALDO DO DIA		0,00

24/11/2021	490224	CREDITO OB	142.286,10C	142.286,10C
24/11/2021	000172	AP CDB FLX	142.286,10D	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	490225	CREDITO OB	359.024,07C	359.024,07C
25/11/2021	000150	AP CDB FLX	359.024,07D	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	170851	CD S2 OB45	1.845.594,99C	1.845.594,99C
26/11/2021	164740	RESSARC	2.024,58C	1.847.619,57C
26/11/2021	164740	RESSARC	2.018,60C	1.849.638,17C
26/11/2021	490226	CREDITO OB	44.090,48C	1.893.728,65C
26/11/2021	000149	RG CDB FLX	91.022,97C	1.984.751,62C
26/11/2021	000152	RG CDB FLX	349.007,10C	2.333.758,72C
26/11/2021	000171	RG CDB FLX	1.202.492,32C	3.536.251,04C
26/11/2021	000171	RG CDB FLX	200.000,00C	3.736.251,04C
26/11/2021	000172	RG CDB FLX	142.366,04C	3.878.617,08C
26/11/2021	000184	RG CDB FLX	91.395,52C	3.970.012,60C
26/11/2021	000189	RG CDB FLX	202.023,16C	4.172.035,76C
26/11/2021	000194	RG CDB FLX	622.990,57C	4.795.026,33C
26/11/2021	000196	RG CDB FLX	218.690,18C	5.013.716,51C
26/11/2021	000198	RG CDB FLX	334.508,50C	5.348.225,01C
26/11/2021	000200	RG CDB FLX	499.523,30C	5.847.748,31C
26/11/2021	000200	RG CDB FLX	245.980,34C	6.093.728,65C
26/11/2021	000170	AP CDB FLX	2.026.171,63D	4.067.557,02C
26/11/2021	164740	RESSARC	577.864,20D	3.489.692,82C
26/11/2021	164740	RESSARC	1.266.160,57D	2.223.532,25C
26/11/2021	170851	DB S2 OB45	1.845.594,99D	377.937,26C
26/11/2021	170851	DB S2 OB06	323.999,06D	53.938,20C
26/11/2021	170851	DB S2 OB21	23.918,29D	30.019,91C
26/11/2021	170851	TED COD 31	25.971,69D	4.048,22C
26/11/2021	164740	RESSARC	2.023,64D	2.024,58C
26/11/2021	164740	RESSARC	2.024,58D	0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	170851	CD S2 OB45	4.271,30C	4.271,30C
29/11/2021	170851	CD S2 OB45	4.746,29C	9.017,59C
29/11/2021	170851	CD S2 OB45	2.748,00C	11.765,59C
29/11/2021	170851	CD S2 OB45	10.931,78C	22.697,37C
29/11/2021	000170	RG CDB FLX	20.219,37C	42.916,74C
29/11/2021	000170	RG CDB FLX	22.697,37C	65.614,11C
29/11/2021	164740	RESSARC	6.984,59D	58.629,52C
29/11/2021	164740	RESSARC	13.234,78D	45.394,74C
29/11/2021	164740	RESSARC	4.043,18D	41.351,56C
29/11/2021	170851	DB S2 OB45	22.697,37D	18.654,19C
29/11/2021	-	SALDO DO DIA		18.654,19C
30/11/2021	170851	CD S2 OB45	17.060,12C	35.714,31C
30/11/2021	170851	CD S2 OB45	8.376,45C	44.090,76C
30/11/2021	170851	CD S2 OB45	3.959,97C	48.050,73C
30/11/2021	490228	CREDITO OB	43.798,92C	91.849,65C
30/11/2021	000170	RG CDB FLX	12.336,42C	104.186,07C
30/11/2021	000170	RG CDB FLX	29.396,54C	133.582,61C
30/11/2021	170851	DB S2 OB45	29.396,54D	104.186,07C
30/11/2021	164740	RESSARC	12.023,00D	92.163,07C
30/11/2021	164740	RESSARC	5.037,12D	87.125,95C
30/11/2021	164740	RESSARC	8.287,26D	78.838,69C
30/11/2021	164740	RESSARC	4.049,16D	74.789,53C
30/11/2021	-	SALDO FINAL		74.789,53C

