



## :: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		66.689,68C
02/08/2021	170851	CD S2 OB45	4.117,23C	70.806,91C
02/08/2021	490145	CRED.AUTOR	70.524,76C	141.331,67C
02/08/2021	000241	AP CDB FLX	133.097,21D	8.234,46C
02/08/2021	164740	RESSARC	4.117,23D	4.117,23C
02/08/2021	170851	DB S2 OB45	4.117,23D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	490146	CRED.AUTOR	28.452,64C	28.452,64C
03/08/2021	-	SALDO DO DIA		28.452,64C
04/08/2021	490147	CRED.AUTOR	185.963,01C	214.415,65C
04/08/2021	000222	AP CDB FLX	214.415,65D	0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	490148	CRED.AUTOR	444.409,64C	444.409,64C
05/08/2021	000161	AP CDB FLX	444.409,64D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	490149	CREDITO OB	34.482,88C	34.482,88C
06/08/2021	-	SALDO DO DIA		34.482,88C
09/08/2021	490150	CREDITO OB	28.511,40C	62.994,28C
09/08/2021	-	SALDO DO DIA		62.994,28C
10/08/2021	170851	CD S2 OB45	2.392,86C	65.387,14C
10/08/2021	170851	CD S2 OB45	8.252,89C	73.640,03C
10/08/2021	490151	CREDITO OB	12.375,65C	86.015,68C
10/08/2021	164740	RESSARC	10.645,75D	75.369,93C
10/08/2021	170851	DB S2 OB45	10.645,75D	64.724,18C
10/08/2021	-	SALDO DO DIA		64.724,18C
11/08/2021	490152	CREDITO OB	169.514,77C	234.238,95C
11/08/2021	000256	AP CDB FLX	234.238,95D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	490153	CREDITO OB	402.451,03C	402.451,03C
12/08/2021	000255	AP CDB FLX	402.451,03D	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	490154	CREDITO OB	45.104,80C	45.104,80C
13/08/2021	-	SALDO DO DIA		45.104,80C
16/08/2021	490155	CREDITO OB	25.849,99C	70.954,79C
16/08/2021	-	SALDO DO DIA		70.954,79C
17/08/2021	490156	CREDITO OB	38.955,15C	109.909,94C
17/08/2021	000222	AP CDB FLX	109.909,94D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	170851	CD S2 OB45	8.728,81C	8.728,81C
18/08/2021	490157	CREDITO OB	176.690,56C	185.419,37C
18/08/2021	000255	RG CDB FLX	8.728,81C	194.148,18C
18/08/2021	000200	AP CDB FLX	176.690,56D	17.457,62C
18/08/2021	170851	DB S2 OB45	8.728,81D	8.728,81C
18/08/2021	164740	RESSARC	8.728,81D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	490158	CREDITO OB	408.031,16C	408.031,16C
19/08/2021	000170	AP CDB FLX	408.031,16D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	490159	CREDITO OB	56.216,54C	56.216,54C
20/08/2021	-	SALDO DO DIA		56.216,54C

23/08/2021	170851	CD S2 OB45	1.934.297,02C	1.990.513,56C
23/08/2021	170851	CD S2 OB45	5.677,43C	1.996.190,99C
23/08/2021	164740	RESSARC	2.081,91C	1.998.272,90C
23/08/2021	164740	RESSARC	2.170,15C	2.000.443,05C
23/08/2021	490160	CREDITO OB	31.521,14C	2.031.964,19C
23/08/2021	000161	RG CDB FLX	445.431,04C	2.477.395,23C
23/08/2021	000170	RG CDB FLX	408.187,31C	2.885.582,54C
23/08/2021	000197	RG CDB FLX	2.117.263,44C	5.002.845,98C
23/08/2021	000200	RG CDB FLX	176.792,00C	5.179.637,98C
23/08/2021	000222	RG CDB FLX	114.499,24C	5.294.137,22C
23/08/2021	000222	RG CDB FLX	100.442,50C	5.394.579,72C
23/08/2021	000222	RG CDB FLX	109.994,08C	5.504.573,80C
23/08/2021	000241	RG CDB FLX	133.465,12C	5.638.038,92C
23/08/2021	000255	RG CDB FLX	394.256,52C	6.032.295,44C
23/08/2021	000256	RG CDB FLX	234.597,72C	6.266.893,16C
23/08/2021	000153	AP CDB FLX	1.975.747,65D	4.291.145,51C
23/08/2021	164740	RESSARC	609.588,56D	3.681.556,95C
23/08/2021	164740	RESSARC	1.330.385,89D	2.351.171,06C
23/08/2021	170851	DB S2 OB45	1.939.974,45D	411.196,61C
23/08/2021	170851	DB S2 OB06	359.047,93D	52.148,68C
23/08/2021	170851	DB S2 OB21	24.971,48D	27.177,20C
23/08/2021	170851	TED COD 31	27.177,20D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	490161	CREDITO OB	52.064,21C	52.064,21C
24/08/2021	-	SALDO DO DIA		52.064,21C
25/08/2021	490162	CREDITO OB	183.347,15C	235.411,36C
25/08/2021	000214	AP CDB FLX	235.411,36D	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	490164	CREDITO OB	395.954,85C	395.954,85C
26/08/2021	000185	AP CDB FLX	395.954,85D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	490165	CREDITO OB	50.608,48C	50.608,48C
27/08/2021	-	SALDO DO DIA		50.608,48C
30/08/2021	490166	CREDITO OB	41.697,04C	92.305,52C
30/08/2021	164740	RESSARC	6.137,27D	86.168,25C
30/08/2021	-	SALDO DO DIA		86.168,25C
31/08/2021	490167	CREDITO OB	45.681,95C	131.850,20C
31/08/2021	000285	AP CDB FLX	131.850,20D	0,00
31/08/2021	-	SALDO FINAL		0,00

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