



:: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	490168	CREDITO OB	191.483,39C	191.483,39C
01/09/2021	000219	AP CDB FLX	191.483,39D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	170851	CD S2 OB45	17.767,62C	17.767,62C
02/09/2021	170851	CD S2 OB45	21.904,85C	39.672,47C
02/09/2021	170851	CD S2 OB45	7.183,33C	46.855,80C
02/09/2021	490169	CREDITO OB	363.171,58C	410.027,38C
02/09/2021	000285	RG CDB FLX	51.077,19C	461.104,57C
02/09/2021	000285	RG CDB FLX	46.855,80C	507.960,37C
02/09/2021	000210	AP CDB FLX	410.027,38D	97.932,99C
02/09/2021	164740	RESSARC	6.622,38D	91.310,61C
02/09/2021	164740	RESSARC	11.707,17D	79.603,44C
02/09/2021	164740	RESSARC	10.758,63D	68.844,81C
02/09/2021	164740	RESSARC	2.508,17D	66.336,64C
02/09/2021	164740	RESSARC	2.542,99D	63.793,65C
02/09/2021	164740	RESSARC	16.937,85D	46.855,80C
02/09/2021	170851	DB S2 OB45	46.855,80D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	490170	CREDITO OB	73.033,04C	73.033,04C
03/09/2021	-	SALDO DO DIA		73.033,04C
06/09/2021	490171	CREDITO OB	26.999,50C	100.032,54C
06/09/2021	000145	AP CDB FLX	100.032,54D	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	490173	CREDITO OB	174.938,99C	174.938,99C
08/09/2021	490173	CREDITO OB	31.630,28C	206.569,27C
08/09/2021	000182	AP CDB FLX	206.569,27D	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	490175	CREDITO OB	240.798,77C	240.798,77C
10/09/2021	000271	AP CDB FLX	240.798,77D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	490176	CREDITO OB	165.111,26C	165.111,26C
13/09/2021	000209	AP CDB FLX	165.111,26D	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	490177	CREDITO OB	63.310,96C	63.310,96C
14/09/2021	-	SALDO DO DIA		63.310,96C
15/09/2021	490178	CREDITO OB	137.453,61C	200.764,57C
15/09/2021	000241	AP CDB FLX	200.764,57D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	490179	CREDITO OB	296.537,14C	296.537,14C
16/09/2021	000204	AP CDB FLX	296.537,14D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	490180	CREDITO OB	34.202,27C	34.202,27C

17/09/2021	-	SALDO DO DIA		34.202,27C
20/09/2021	490181	CREDITO OB	17.914,45C	52.116,72C
20/09/2021	-	SALDO DO DIA		52.116,72C
21/09/2021	490182	CREDITO OB	45.702,52C	97.819,24C
21/09/2021	-	SALDO DO DIA		97.819,24C
22/09/2021	490183	CREDITO OB	180.193,43C	278.012,67C
22/09/2021	000191	AP CDB FLX	278.012,67D	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	490184	CREDITO OB	385.438,38C	385.438,38C
23/09/2021	000178	AP CDB FLX	385.438,38D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	490185	CREDITO OB	76.755,24C	76.755,24C
24/09/2021	-	SALDO DO DIA		76.755,24C
27/09/2021	490186	CREDITO OB	29.049,39C	105.804,63C
27/09/2021	000178	AP CDB FLX	105.804,63D	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	170851	CD S2 OB45	2.283.817,41C	2.283.817,41C
28/09/2021	164740	RESSARC	2.283,45C	2.286.100,86C
28/09/2021	490187	CREDITO OB	51.152,33C	2.337.253,19C
28/09/2021	000145	RG CDB FLX	100.330,86C	2.437.584,05C
28/09/2021	000153	RG CDB FLX	1.946.016,40C	4.383.600,45C
28/09/2021	000178	RG CDB FLX	385.701,38C	4.769.301,83C
28/09/2021	000182	RG CDB FLX	207.145,68C	4.976.447,51C
28/09/2021	000185	RG CDB FLX	280.159,33C	5.256.606,84C
28/09/2021	000185	RG CDB FLX	117.508,54C	5.374.115,38C
28/09/2021	000191	RG CDB FLX	278.255,60C	5.652.370,98C
28/09/2021	000204	RG CDB FLX	297.023,46C	5.949.394,44C
28/09/2021	000209	RG CDB FLX	165.476,99C	6.114.871,43C
28/09/2021	000210	RG CDB FLX	411.407,57C	6.526.279,00C
28/09/2021	000214	RG CDB FLX	236.475,06C	6.762.754,06C
28/09/2021	000219	RG CDB FLX	192.164,70C	6.954.918,76C
28/09/2021	000241	RG CDB FLX	201.132,30C	7.156.051,06C
28/09/2021	000271	RG CDB FLX	241.378,32C	7.397.429,38C
28/09/2021	000285	RG CDB FLX	34.082,01C	7.431.511,39C
28/09/2021	000223	AP CDB FLX	2.353.435,78D	5.078.075,61C
28/09/2021	164740	RESSARC	707.823,93D	4.370.251,68C
28/09/2021	164740	RESSARC	1.556.289,13D	2.813.962,55C
28/09/2021	170851	DB S2 OB45	2.283.817,41D	530.145,14C
28/09/2021	170851	DB S2 OB06	449.534,36D	80.610,78C
28/09/2021	170851	DB S2 OB21	29.106,16D	51.504,62C
28/09/2021	164740	RESSARC	4.379,22D	47.125,40C
28/09/2021	170851	TED COD 31	31.800,27D	15.325,13C
28/09/2021	164740	RESSARC	15.325,13D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	170851	CD S2 OB45	16.127,14C	16.127,14C
29/09/2021	490188	CREDITO OB	123.053,98C	139.181,12C
29/09/2021	000178	RG CDB FLX	16.127,14C	155.308,26C
29/09/2021	000193	AP CDB FLX	123.053,98D	32.254,28C
29/09/2021	170851	DB S2 OB45	16.127,14D	16.127,14C
29/09/2021	164740	RESSARC	9.755,58D	6.371,56C
29/09/2021	164740	RESSARC	6.371,56D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	490189	CREDITO OB	402.895,22C	402.895,22C
30/09/2021	000270	AP CDB FLX	402.895,22D	0,00
30/09/2021	-	SALDO FINAL		0,00

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