



## :: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		41.555,78C
02/05/2022	170851	CD S2 OB55	24.800,35C	66.356,13C
02/05/2022	164740	RESSARC	9.121,64D	57.234,49C
02/05/2022	164740	RESSARC	11.069,70D	46.164,79C
02/05/2022	-	SALDO DO DIA		46.164,79C
03/05/2022	170851	CD S2 OB55	51.951,25C	98.116,04C
03/05/2022	-	SALDO DO DIA		98.116,04C
04/05/2022	170851	CD S2 OB55	156.016,25C	254.132,29C
04/05/2022	000124	AP CDB FLX	254.132,29D	0,00
04/05/2022	-	SALDO DO DIA		0,00
05/05/2022	-	SALDO DO DIA		0,00
06/05/2022	170851	CD S2 OB55	459.432,32C	459.432,32C
06/05/2022	000121	AP CDB FLX	459.432,32D	0,00
06/05/2022	-	SALDO DO DIA		0,00
09/05/2022	170851	CD S2 OB55	22.522,58C	22.522,58C
09/05/2022	-	SALDO DO DIA		22.522,58C
10/05/2022	170851	CD S2 OB55	54.319,77C	76.842,35C
10/05/2022	-	SALDO DO DIA		76.842,35C
11/05/2022	-	SALDO DO DIA		76.842,35C
12/05/2022	170851	CD S2 OB55	155.283,06C	232.125,41C
12/05/2022	000142	AP CDB FLX	214.238,00D	17.887,41C
12/05/2022	164740	RESSARC	4.795,75D	13.091,66C
12/05/2022	164740	RESSARC	6.448,64D	6.643,02C
12/05/2022	164740	RESSARC	6.643,02D	0,00
12/05/2022	-	SALDO DO DIA		0,00
13/05/2022	170851	CD S2 OB55	44.648,87C	44.648,87C
13/05/2022	-	SALDO DO DIA		44.648,87C
16/05/2022	170851	CD S2 OB55	449.194,18C	493.843,05C
16/05/2022	000190	AP CDB FLX	493.843,05D	0,00
16/05/2022	-	SALDO DO DIA		0,00
17/05/2022	170851	CD S2 OB55	67.496,18C	67.496,18C
17/05/2022	-	SALDO DO DIA		67.496,18C
18/05/2022	170851	CD S2 OB55	128.256,26C	195.752,44C
18/05/2022	000145	AP CDB FLX	195.752,44D	0,00
18/05/2022	-	SALDO DO DIA		0,00
19/05/2022	170851	CD S2 OB55	464.116,36C	464.116,36C
19/05/2022	000138	AP CDB FLX	464.116,36D	0,00
19/05/2022	-	SALDO DO DIA		0,00
20/05/2022	170851	CD S2 OB55	43.085,73C	43.085,73C
20/05/2022	-	SALDO DO DIA		43.085,73C
23/05/2022	170851	CD S2 OB55	64.307,68C	107.393,41C
23/05/2022	000156	AP CDB FLX	107.393,41D	0,00
23/05/2022	-	SALDO DO DIA		0,00
24/05/2022	-	SALDO DO DIA		0,00

25/05/2022	170851	CD S2 OB55	156.997,12C	156.997,12C
25/05/2022	000141	AP CDB FLX	156.997,12D	0,00
25/05/2022	-	SALDO DO DIA		0,00
26/05/2022	170851	CD S2 OB55	488.810,17C	488.810,17C
26/05/2022	000160	AP CDB FLX	488.810,17D	0,00
26/05/2022	-	SALDO DO DIA		0,00
27/05/2022	170851	CD S2 OB55	45.816,36C	45.816,36C
27/05/2022	000121	RG CDB FLX	191.465,82C	237.282,18C
27/05/2022	000138	RG CDB FLX	465.381,71C	702.663,89C
27/05/2022	000141	RG CDB FLX	157.139,67C	859.803,56C
27/05/2022	000142	RG CDB FLX	215.310,05C	1.075.113,61C
27/05/2022	000145	RG CDB FLX	196.375,22C	1.271.488,83C
27/05/2022	000156	RG CDB FLX	107.588,52C	1.379.077,35C
27/05/2022	000190	RG CDB FLX	495.864,02C	1.874.941,37C
27/05/2022	164740	RESSARC	597.345,94D	1.277.595,43C
27/05/2022	164740	RESSARC	1.231.779,07D	45.816,36C
27/05/2022	-	SALDO DO DIA		45.816,36C
30/05/2022	170851	CD S2 OB55	48.546,94C	94.363,30C
30/05/2022	-	SALDO DO DIA		94.363,30C
31/05/2022	170851	CD S2 OB55	19.576,93C	113.940,23C
31/05/2022	000160	RG CDB FLX	358.038,05C	471.978,28C
31/05/2022	000239	AP CDB FLX	113.940,23D	358.038,05C
31/05/2022	170851	DB S2 OB55	330.893,29D	27.144,76C
31/05/2022	170851	TED COD 31	27.144,76D	0,00
31/05/2022	-	SALDO FINAL		0,00

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