



:: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		57.518,99C
01/08/2022	170851	CD S2 OB55	16.403,29C	73.922,28C
01/08/2022	-	SALDO DO DIA		73.922,28C
02/08/2022	170851	CD S2 OB55	61.501,13C	135.423,41C
02/08/2022	000168	AP CDB FLX	135.423,41D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	170851	CD S2 OB55	154.985,60C	154.985,60C
03/08/2022	000145	AP CDB FLX	154.985,60D	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	170851	CD S2 OB55	458.461,16C	458.461,16C
04/08/2022	000155	AP CDB FLX	458.461,16D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	170851	CD S2 OB55	28.097,04C	28.097,04C
05/08/2022	000145	RG CDB FLX	40.031,43C	68.128,47C
05/08/2022	164740	RESSARC	4.332,78D	63.795,69C
05/08/2022	164740	RESSARC	2.334,75D	61.460,94C
05/08/2022	-	SALDO DO DIA		61.460,94C
08/08/2022	170851	CD S2 OB55	36.961,20C	98.422,14C
08/08/2022	-	SALDO DO DIA		98.422,14C
09/08/2022	170851	CD S2 OB55	34.531,96C	132.954,10C
09/08/2022	000161	AP CDB FLX	132.954,10D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	170851	CD S2 OB55	166.616,56C	166.616,56C
10/08/2022	000204	AP CDB FLX	166.616,56D	0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	170851	CD S2 OB55	415.820,75C	415.820,75C
11/08/2022	000172	AP CDB FLX	415.820,75D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	170851	CD S2 OB55	27.891,90C	27.891,90C
12/08/2022	-	SALDO DO DIA		27.891,90C
15/08/2022	-	SALDO DO DIA		27.891,90C
16/08/2022	-	SALDO DO DIA		27.891,90C
17/08/2022	170851	CD S2 OB55	123.333,44C	151.225,34C
17/08/2022	000156	AP CDB FLX	151.225,34D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	170851	CD S2 OB55	374.389,31C	374.389,31C
18/08/2022	000169	AP CDB FLX	374.389,31D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	170851	CD S2 OB55	218.942,36C	218.942,36C
19/08/2022	000154	AP CDB FLX	218.942,36D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	170851	CD S2 OB55	42.408,53C	42.408,53C
22/08/2022	000145	RG CDB FLX	25.777,60C	68.186,13C
22/08/2022	000154	RG CDB FLX	219.049,11C	287.235,24C

22/08/2022	000155	RG CDB FLX	461.150,72C	748.385,96C
22/08/2022	000156	RG CDB FLX	151.446,64C	899.832,60C
22/08/2022	000161	RG CDB FLX	133.538,65C	1.033.371,25C
22/08/2022	000169	RG CDB FLX	374.754,47C	1.408.125,72C
22/08/2022	000172	RG CDB FLX	417.242,00C	1.825.367,72C
22/08/2022	000204	RG CDB FLX	167.267,56C	1.992.635,28C
22/08/2022	164740	DB PAG FOR	1.356.787,37D	635.847,91C
22/08/2022	164740	DB PAG FOR	3.427,89D	632.420,02C
22/08/2022	164740	DB PAG FOR	8.876,02D	623.544,00C
22/08/2022	164740	DB PAG FOR	593.439,38D	30.104,62C
22/08/2022	-	SALDO DO DIA		30.104,62C
23/08/2022	170851	CD S2 OB55	41.092,68C	71.197,30C
23/08/2022	-	SALDO DO DIA		71.197,30C
24/08/2022	170851	CD S2 OB55	141.250,08C	212.447,38C
24/08/2022	000145	RG CDB FLX	90.031,69C	302.479,07C
24/08/2022	000148	RG CDB FLX	100.527,15C	403.006,22C
24/08/2022	000168	RG CDB FLX	136.479,14C	539.485,36C
24/08/2022	000127	AP CDB FLX	141.250,08D	398.235,28C
24/08/2022	170851	DB PAG FOR	27.467,81D	370.767,47C
24/08/2022	170851	DB PAG FOR	370.767,47D	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	170851	CD S2 OB55	406.524,92C	406.524,92C
25/08/2022	000164	AP CDB FLX	391.965,27D	14.559,65C
25/08/2022	164740	DB PAG FOR	2.174,00D	12.385,65C
25/08/2022	164740	DB PAG FOR	12.385,65D	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	170851	CD S2 OB55	53.548,81C	53.548,81C
26/08/2022	170851	CD S2 OB55	62.566,08C	116.114,89C
26/08/2022	000149	AP CDB FLX	116.114,89D	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	170851	CD S2 OB55	35.120,37C	35.120,37C
29/08/2022	-	SALDO DO DIA		35.120,37C
30/08/2022	170851	CD S2 OB55	22.888,61C	58.008,98C
30/08/2022	000149	RG CDB FLX	41.356,04C	99.365,02C
30/08/2022	164740	DB PAG FOR	41.356,04D	58.008,98C
30/08/2022	164740	DB PAG FOR	4.269,28D	53.739,70C
30/08/2022	-	SALDO DO DIA		53.739,70C
31/08/2022	170851	CD S2 OB55	190.694,02C	244.433,72C
31/08/2022	000241	AP CDB FLX	244.433,72D	0,00
31/08/2022	-	SALDO FINAL		0,00

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