



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00000821-0

FERMOJU RESERVA REG CIVIL ARR TJ

de: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		0,00
01/09/2022	170851	CD S2 OB55	406.609,95C	406.609,95C
01/09/2022	000142	AP CDB FLX	406.609,95D	0,00
01/09/2022	-	SALDO DO DIA		0,00
02/09/2022	170851	CD S2 OB55	57.401,40C	57.401,40C
02/09/2022	-	SALDO DO DIA		57.401,40C
05/09/2022	-	SALDO DO DIA		57.401,40C
06/09/2022	170851	CD S2 OB55	49.044,77C	106.446,17C
06/09/2022	000171	AP CDB FLX	106.446,17D	0,00
06/09/2022	-	SALDO DO DIA		0,00
08/09/2022	170851	CD S2 OB55	412.348,29C	412.348,29C
08/09/2022	170851	CD S2 OB55	208.487,33C	620.835,62C
08/09/2022	000140	AP CDB FLX	620.835,62D	0,00
08/09/2022	-	SALDO DO DIA		0,00
09/09/2022	000171	RG CDB FLX	4.348,00C	4.348,00C
09/09/2022	164740	DB PAG FOR	2.174,00D	2.174,00C
09/09/2022	164740	DB PAG FOR	2.174,00D	0,00
09/09/2022	-	SALDO DO DIA		0,00
12/09/2022	170851	CD S2 OB55	94.573,78C	94.573,78C
12/09/2022	000140	RG CDB FLX	41.801,63C	136.375,41C
12/09/2022	164740	DB PAG FOR	41.801,63D	94.573,78C
12/09/2022	-	SALDO DO DIA		94.573,78C
13/09/2022	170851	CD S2 OB55	45.086,32C	139.660,10C
13/09/2022	000175	AP CDB FLX	139.660,10D	0,00
13/09/2022	-	SALDO DO DIA		0,00
14/09/2022	170851	CD S2 OB55	140.599,81C	140.599,81C
14/09/2022	000140	RG CDB FLX	5.132,67C	145.732,48C
14/09/2022	000178	AP CDB FLX	140.599,81D	5.132,67C
14/09/2022	164740	DB PAG FOR	5.132,67D	0,00
14/09/2022	-	SALDO DO DIA		0,00
15/09/2022	170851	CD S2 OB55	362.763,98C	362.763,98C
15/09/2022	000145	AP CDB FLX	362.763,98D	0,00
15/09/2022	-	SALDO DO DIA		0,00
16/09/2022	170851	CD S2 OB55	43.668,44C	43.668,44C
16/09/2022	000178	RG CDB FLX	1.067,37C	44.735,81C
16/09/2022	170851	DB PAG FOR	728,31D	44.007,50C
16/09/2022	170851	DB PAG FOR	339,06D	43.668,44C
16/09/2022	-	SALDO DO DIA		43.668,44C
19/09/2022	170851	CD S2 OB55	18.000,82C	61.669,26C
19/09/2022	-	SALDO DO DIA		61.669,26C
20/09/2022	170851	CD S2 OB55	39.004,28C	100.673,54C
20/09/2022	000169	AP CDB FLX	100.673,54D	0,00
20/09/2022	-	SALDO DO DIA		0,00
21/09/2022	170851	CD S2 OB55	211.992,57C	211.992,57C

21/09/2022	000150	AP CDB FLX	211.992,57D	0,00
21/09/2022	-	SALDO DO DIA		0,00
22/09/2022	170851	CD S2 OB55	420.274,42C	420.274,42C
22/09/2022	000194	AP CDB FLX	420.274,42D	0,00
22/09/2022	-	SALDO DO DIA		0,00
23/09/2022	170851	CD S2 OB55	41.573,42C	41.573,42C
23/09/2022	-	SALDO DO DIA		41.573,42C
26/09/2022	170851	CD S2 OB55	23.619,09C	65.192,51C
26/09/2022	164740	RESSARC	4.784,58C	69.977,09C
26/09/2022	164740	RESSARC	4.073,49C	74.050,58C
26/09/2022	164740	RESSARC	4.396,80C	78.447,38C
26/09/2022	164740	RESSARC	5.502,77C	83.950,15C
26/09/2022	164740	RESSARC	3.662,11C	87.612,26C
26/09/2022	164740	RESSARC	2.263,66C	89.875,92C
26/09/2022	164740	RESSARC	3.398,63C	93.274,55C
26/09/2022	164740	RESSARC	2.647,84C	95.922,39C
26/09/2022	164740	RESSARC	2.422,87C	98.345,26C
26/09/2022	164740	RESSARC	2.830,70C	101.175,96C
26/09/2022	164740	RESSARC	3.534,98C	104.710,94C
26/09/2022	164740	RESSARC	3.259,73C	107.970,67C
26/09/2022	164740	RESSARC	3.739,06C	111.709,73C
26/09/2022	000140	RG CDB FLX	577.319,14C	689.028,87C
26/09/2022	000142	RG CDB FLX	307.590,03C	996.618,90C
26/09/2022	000142	RG CDB FLX	25.818,38C	1.022.437,28C
26/09/2022	000145	RG CDB FLX	364.003,89C	1.386.441,17C
26/09/2022	000150	RG CDB FLX	212.302,80C	1.598.743,97C
26/09/2022	000169	RG CDB FLX	100.870,02C	1.699.613,99C
26/09/2022	000171	RG CDB FLX	102.751,47C	1.802.365,46C
26/09/2022	000175	RG CDB FLX	140.274,14C	1.942.639,60C
26/09/2022	000178	RG CDB FLX	140.078,67C	2.082.718,27C
26/09/2022	000194	RG CDB FLX	420.684,34C	2.503.402,61C
26/09/2022	000206	AP CDB FLX	111.709,73D	2.391.692,88C
26/09/2022	164740	DB PAG FOR	726.881,05D	1.664.811,83C
26/09/2022	164740	DB PAG FOR	1.638.993,45D	25.818,38C
26/09/2022	164740	DB PAG FOR	25.818,38D	0,00
26/09/2022	-	SALDO DO DIA		0,00
27/09/2022	170851	CD S2 OB55	60.301,74C	60.301,74C
27/09/2022	-	SALDO DO DIA		60.301,74C
28/09/2022	170851	CD S2 OB55	143.352,45C	203.654,19C
28/09/2022	164740	RESSARC	2.422,87C	206.077,06C
28/09/2022	164740	RESSARC	3.739,06C	209.816,12C
28/09/2022	164740	RESSARC	3.259,73C	213.075,85C
28/09/2022	164740	RESSARC	3.534,98C	216.610,83C
28/09/2022	164740	RESSARC	2.647,84C	219.258,67C
28/09/2022	164740	RESSARC	2.263,66C	221.522,33C
28/09/2022	164740	RESSARC	2.830,70C	224.353,03C
28/09/2022	000169	AP CDB FLX	161.204,14D	63.148,89C
28/09/2022	164740	DB PAG FOR	46.517,22D	16.631,67C
28/09/2022	164740	DB PAG FOR	13.666,17D	2.965,50C
28/09/2022	164740	DB PAG FOR	2.965,50D	0,00
28/09/2022	-	SALDO DO DIA		0,00
29/09/2022	170851	CD S2 OB55	439.487,69C	439.487,69C
29/09/2022	000187	AP CDB FLX	418.788,85D	20.698,84C
29/09/2022	164740	DB PAG FOR	20.698,84D	0,00
29/09/2022	-	SALDO DO DIA		0,00

30/09/2022	170851	CD S2 OB55	55.497,39C	55.497,39C
30/09/2022	-	SALDO FINAL		55.497,39C