



:: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		51.807,57C
02/03/2022	170851	CD S2 OB55	81.658,79C	133.466,36C
02/03/2022	000139	AP CDB FLX	133.466,36D	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	000147	RG CDB FLX	319.642,77C	319.642,77C
03/03/2022	000147	RG CDB FLX	34.262,84C	353.905,61C
03/03/2022	164740	RESSARC	17.197,71D	336.707,90C
03/03/2022	164740	RESSARC	3.567,25D	333.140,65C
03/03/2022	164740	RESSARC	13.497,88D	319.642,77C
03/03/2022	170851	DB S2 OB06	275.246,08D	44.396,69C
03/03/2022	170851	DB S2 OB19	21.241,57D	23.155,12C
03/03/2022	170851	TED COD 31	23.155,12D	0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	170851	CD S2 OB55	392.281,50C	392.281,50C
04/03/2022	000223	AP CDB FLX	392.281,50D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	170851	CD S2 OB55	237.325,38C	237.325,38C
07/03/2022	000178	AP CDB FLX	237.325,38D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	170851	CD S2 OB55	64.246,73C	64.246,73C
08/03/2022	-	SALDO DO DIA		64.246,73C
09/03/2022	170851	CD S2 OB55	119.373,11C	183.619,84C
09/03/2022	000178	AP CDB FLX	183.619,84D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	170851	CD S2 OB55	287.792,52C	287.792,52C
10/03/2022	000147	AP CDB FLX	287.792,52D	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	170851	CD S2 OB55	76.817,02C	76.817,02C
11/03/2022	-	SALDO DO DIA		76.817,02C
14/03/2022	170851	CD S2 OB55	27.953,24C	104.770,26C
14/03/2022	000211	AP CDB FLX	104.770,26D	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	170851	CD S2 OB55	30.875,21C	30.875,21C
15/03/2022	-	SALDO DO DIA		30.875,21C
16/03/2022	170851	CD S2 OB55	144.861,40C	175.736,61C
16/03/2022	000172	AP CDB FLX	175.736,61D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	170851	CD S2 OB55	426.413,22C	426.413,22C
17/03/2022	000157	AP CDB FLX	426.413,22D	0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	170851	CD S2 OB55	9.486,25C	9.486,25C
21/03/2022	-	SALDO DO DIA		9.486,25C
22/03/2022	170851	CD S2 OB55	83.630,96C	93.117,21C

22/03/2022	-	SALDO DO DIA		93.117,21C
23/03/2022	170851	CD S2 OB55	144.773,87C	237.891,08C
23/03/2022	000143	AP CDB FLX	237.891,08D	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	170851	CD S2 OB55	421.691,05C	421.691,05C
24/03/2022	000127	AP CDB FLX	421.691,05D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	170851	CD S2 OB55	369.940,97C	369.940,97C
28/03/2022	000152	AP CDB FLX	369.940,97D	0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	170851	CD S2 OB55	4.522,00C	4.522,00C
29/03/2022	-	SALDO DO DIA		4.522,00C
30/03/2022	170851	CD S2 OB55	131.627,75C	136.149,75C
30/03/2022	164740	RESSARC	2.088,28C	138.238,03C
30/03/2022	000127	RG CDB FLX	422.399,76C	560.637,79C
30/03/2022	000143	RG CDB FLX	238.390,94C	799.028,73C
30/03/2022	000152	RG CDB FLX	370.251,71C	1.169.280,44C
30/03/2022	000157	RG CDB FLX	428.027,36C	1.597.307,80C
30/03/2022	000172	RG CDB FLX	176.469,87C	1.773.777,67C
30/03/2022	000211	RG CDB FLX	30.700,40C	1.804.478,07C
30/03/2022	164740	RESSARC	1.185.549,76D	618.928,31C
30/03/2022	164740	RESSARC	592.764,45D	26.163,86C
30/03/2022	-	SALDO DO DIA		26.163,86C
31/03/2022	170851	CD S2 OB55	382.035,34C	408.199,20C
31/03/2022	000223	AP CDB FLX	408.199,20D	0,00
31/03/2022	-	SALDO FINAL		0,00

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