



:: 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: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		0,00
01/07/2022	170851	CD S2 OB55	72.555,80C	72.555,80C
01/07/2022	-	SALDO DO DIA		72.555,80C
04/07/2022	170851	CD S2 OB55	573.321,85C	645.877,65C
04/07/2022	000111	RAP CDBFLX	645.877,65D	0,00
04/07/2022	-	SALDO DO DIA		645.877,65C
05/07/2022	170851	CD S2 OB55	27.667,92C	27.667,92C
05/07/2022	-	SALDO DO DIA		27.667,92C
06/07/2022	170851	CD S2 OB55	193.425,37C	221.093,29C
06/07/2022	000157	AP CDB FLX	212.630,28D	8.463,01C
06/07/2022	164740	RESSARC	4.820,80D	3.642,21C
06/07/2022	164740	RESSARC	3.642,21D	0,00
06/07/2022	-	SALDO DO DIA		0,00
07/07/2022	170851	CD S2 OB55	386.354,65C	386.354,65C
07/07/2022	000155	AP CDB FLX	386.354,65D	0,00
07/07/2022	-	SALDO DO DIA		0,00
08/07/2022	170851	CD S2 OB55	44.986,83C	44.986,83C
08/07/2022	000157	RG CDB FLX	1.000,00C	45.986,83C
08/07/2022	170851	DB S2 OB55	400,00D	45.586,83C
08/07/2022	-	SALDO DO DIA		45.586,83C
11/07/2022	170851	CD S2 OB55	67.460,70C	113.047,53C
11/07/2022	000179	AP CDB FLX	113.047,53D	0,00
11/07/2022	-	SALDO DO DIA		0,00
12/07/2022	170851	CD S2 OB55	27.599,81C	27.599,81C
12/07/2022	000155	RG CDB FLX	9.695,00C	37.294,81C
12/07/2022	164740	RESSARC	2.410,40D	34.884,41C
12/07/2022	164740	RESSARC	7.284,60D	27.599,81C
12/07/2022	-	SALDO DO DIA		27.599,81C
13/07/2022	-	SALDO DO DIA		27.599,81C
14/07/2022	-	SALDO DO DIA		27.599,81C
15/07/2022	170851	CD S2 OB55	496.000,46C	523.600,27C
15/07/2022	000151	AP CDB FLX	516.297,05D	7.303,22C
15/07/2022	164740	RESSARC	7.303,22D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	-	SALDO DO DIA		0,00
19/07/2022	170851	CD S2 OB55	229.278,30C	229.278,30C
19/07/2022	000139	AP CDB FLX	229.278,30D	0,00
19/07/2022	-	SALDO DO DIA		0,00
20/07/2022	170851	CD S2 OB55	198.652,84C	198.652,84C
20/07/2022	000154	AP CDB FLX	198.652,84D	0,00
20/07/2022	-	SALDO DO DIA		0,00
21/07/2022	170851	CD S2 OB55	412.820,66C	412.820,66C
21/07/2022	000139	RG CDB FLX	1.071,89C	413.892,55C
21/07/2022	000141	AP CDB FLX	412.820,66D	1.071,89C
21/07/2022	170851	DB S2 OB55	910,39D	161,50C
21/07/2022	170851	TED COD 31	161,50D	0,00

21/07/2022	-	SALDO DO DIA		0,00
22/07/2022	170851	CD S2 OB55	35.004,37C	35.004,37C
22/07/2022	-	SALDO DO DIA		35.004,37C
25/07/2022	170851	CD S2 OB55	43.067,42C	78.071,79C
25/07/2022	-	SALDO DO DIA		78.071,79C
26/07/2022	170851	CD S2 OB55	24.569,60C	102.641,39C
26/07/2022	000139	RG CDB FLX	228.745,08C	331.386,47C
26/07/2022	000141	RG CDB FLX	413.403,95C	744.790,42C
26/07/2022	000151	RG CDB FLX	518.000,80C	1.262.791,22C
26/07/2022	000154	RG CDB FLX	199.027,17C	1.461.818,39C
26/07/2022	000155	RG CDB FLX	378.985,03C	1.840.803,42C
26/07/2022	000157	RG CDB FLX	45.715,34C	1.886.518,76C
26/07/2022	000179	RG CDB FLX	113.634,31C	2.000.153,07C
26/07/2022	164740	RESSARC	20.249,20D	1.979.903,87C
26/07/2022	164740	RESSARC	598.394,97D	1.381.508,90C
26/07/2022	164740	RESSARC	1.299.116,71D	82.392,19C
26/07/2022	-	SALDO DO DIA		82.392,19C
27/07/2022	170851	CD S2 OB55	162.572,74C	244.964,93C
27/07/2022	000177	AP CDB FLX	209.047,28D	35.917,65C
27/07/2022	164740	RESSARC	15.637,77D	20.279,88C
27/07/2022	164740	RESSARC	10.937,49D	9.342,39C
27/07/2022	164740	RESSARC	7.174,00D	2.168,39C
27/07/2022	164740	RESSARC	2.168,39D	0,00
27/07/2022	-	SALDO DO DIA		0,00
28/07/2022	170851	CD S2 OB55	382.956,73C	382.956,73C
28/07/2022	000148	AP CDB FLX	382.956,73D	0,00
28/07/2022	-	SALDO DO DIA		0,00
29/07/2022	170851	CD S2 OB55	57.518,99C	57.518,99C
29/07/2022	000111	RG CDB FLX	22.061,17C	79.580,16C
29/07/2022	000111	RG CDB FLX	7.568,21C	87.148,37C
29/07/2022	000157	RG CDB FLX	167.551,34C	254.699,71C
29/07/2022	000177	RG CDB FLX	209.244,15C	463.943,86C
29/07/2022	164740	RESSARC	2.088,28D	461.855,58C
29/07/2022	164740	RESSARC	5.479,93D	456.375,65C
29/07/2022	170851	DB S2 OB55	371.678,06D	84.697,59C
29/07/2022	170851	TED COD 31	27.178,60D	57.518,99C
29/07/2022	-	SALDO DO DIA		57.518,99C
31/07/2022	-	SALDO FINAL		57.518,99C