



## :: 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: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	-	SALDO TOTAL		45.874,20C
03/11/2022	-	SALDO TOTAL		45.874,20C
04/11/2022	164740	RESSARC	4.340,98D	41.533,22C
04/11/2022	164740	RESSARC	14.889,58D	26.643,64C
04/11/2022	-	SALDO TOTAL		26.643,64C
07/11/2022	-	SALDO TOTAL		26.643,64C
08/11/2022	-	SALDO TOTAL		26.643,64C
09/11/2022	-	SALDO TOTAL		26.643,64C
10/11/2022	-	SALDO TOTAL		26.643,64C
11/11/2022	-	SALDO TOTAL		26.643,64C
14/11/2022	164740	RESSARC	12.494,40D	14.149,24C
14/11/2022	-	SALDO TOTAL		14.149,24C
16/11/2022	-	SALDO TOTAL		14.149,24C
17/11/2022	-	SALDO TOTAL		14.149,24C
18/11/2022	-	SALDO TOTAL		14.149,24C
21/11/2022	-	SALDO TOTAL		14.149,24C
22/11/2022	000169	RG CDB FLX	35.822,60C	49.971,84C
22/11/2022	164740	RESSARC	4.181,91D	45.789,93C
22/11/2022	164740	RESSARC	35.822,60D	9.967,33C
22/11/2022	-	SALDO TOTAL		9.967,33C
23/11/2022	-	SALDO TOTAL		9.967,33C
24/11/2022	164740	RESSARC	2.183,62C	12.150,95C
24/11/2022	164740	RESSARC	2.183,62C	14.334,57C
24/11/2022	164740	RESSARC	3.320,12C	17.654,69C
24/11/2022	164740	RESSARC	2.183,62C	19.838,31C
24/11/2022	164740	RESSARC	2.183,62C	22.021,93C
24/11/2022	164740	RESSARC	2.183,62C	24.205,55C
24/11/2022	164740	RESSARC	2.183,62C	26.389,17C
24/11/2022	164740	RESSARC	2.183,62C	28.572,79C
24/11/2022	164740	RESSARC	2.183,62C	30.756,41C
24/11/2022	164740	RESSARC	2.183,62C	32.940,03C
24/11/2022	164740	RESSARC	2.183,62C	35.123,65C
24/11/2022	164740	RESSARC	2.183,62C	37.307,27C
24/11/2022	000169	RG CDB FLX	517.984,28C	555.291,55C
24/11/2022	000170	RG CDB FLX	371.218,54C	926.510,09C
24/11/2022	000172	RG CDB FLX	128.292,34C	1.054.802,43C
24/11/2022	000178	RG CDB FLX	258.018,46C	1.312.820,89C
24/11/2022	000178	RG CDB FLX	97.305,33C	1.410.126,22C
24/11/2022	000188	RG CDB FLX	192.167,03C	1.602.293,25C
24/11/2022	000223	RG CDB FLX	172.074,14C	1.774.367,39C
24/11/2022	000225	RG CDB FLX	195.939,88C	1.970.307,27C
24/11/2022	164740	RESSARC	600.550,68D	1.369.756,59C
24/11/2022	164740	RESSARC	1.332.337,33D	37.419,26C
24/11/2022	-	SALDO TOTAL		37.419,26C

25/11/2022	164740	RESSARC	3.320,12C	40.739,38C
25/11/2022	164740	RESSARC	2.183,62C	42.923,00C
25/11/2022	164740	RESSARC	2.183,62C	45.106,62C
25/11/2022	000223	RG CDB FLX	2.482,09C	47.588,71C
25/11/2022	164740	RESSARC	4.367,24D	43.221,47C
25/11/2022	164740	RESSARC	35.534,11D	7.687,36C
25/11/2022	-	SALDO TOTAL		7.687,36C
28/11/2022	000223	RG CDB FLX	21.452,05C	29.139,41C
28/11/2022	164740	RESSARC	26.955,79D	2.183,62C
28/11/2022	164740	RESSARC	2.183,62D	0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	000139	RG CDB FLX	145.484,19C	145.484,19C
29/11/2022	000147	RG CDB FLX	22.576,39C	168.060,58C
29/11/2022	000223	RG CDB FLX	231.001,48C	399.062,06C
29/11/2022	170851	31 040101	24.611,96D	374.450,10C
29/11/2022	170851	DB S2 OB55	374.450,10D	0,00
29/11/2022	-	SALDO TOTAL		0,00
30/11/2022	-	SALDO FINAL		0,00

*O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.*

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