



:: 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: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	170851	CD S2 OB55	38.380,42C	93.877,81C
03/10/2022	-	SALDO TOTAL		93.877,81C
04/10/2022	170851	CD S2 OB55	39.421,58C	133.299,39C
04/10/2022	000161	AP CDB FLX	121.822,49D	11.476,90C
04/10/2022	164740	DB PAG FOR	11.476,90D	0,00
04/10/2022	-	SALDO TOTAL		0,00
05/10/2022	170851	CD S2 OB55	202.522,44C	202.522,44C
05/10/2022	000169	RG CDB FLX	105.853,34C	308.375,78C
05/10/2022	000187	RG CDB FLX	419.606,19C	727.981,97C
05/10/2022	000168	AP CDB FLX	202.522,44D	525.459,53C
05/10/2022	170851	DB PAG FOR	493.841,69D	31.617,84C
05/10/2022	170851	DB PAG FOR	31.617,84D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	170851	CD S2 OB55	376.782,90C	376.782,90C
06/10/2022	000140	AP CDB FLX	376.782,90D	0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	170851	CD S2 OB55	47.769,09C	47.769,09C
07/10/2022	-	SALDO TOTAL		47.769,09C
10/10/2022	170851	CD S2 OB55	48.758,35C	96.527,44C
10/10/2022	-	SALDO TOTAL		96.527,44C
11/10/2022	170851	CD S2 OB55	40.055,30C	136.582,74C
11/10/2022	000199	AP CDB FLX	136.582,74D	0,00
11/10/2022	-	SALDO TOTAL		0,00
13/10/2022	170851	CD S2 OB55	400.043,69C	400.043,69C
13/10/2022	000165	AP CDB FLX	400.043,69D	0,00
13/10/2022	-	SALDO TOTAL		0,00
14/10/2022	-	SALDO TOTAL		0,00
17/10/2022	170851	CD S2 OB55	36.636,85C	36.636,85C
17/10/2022	-	SALDO TOTAL		36.636,85C
18/10/2022	170851	CD S2 OB55	208.800,64C	245.437,49C
18/10/2022	000145	AP CDB FLX	245.437,49D	0,00
18/10/2022	-	SALDO TOTAL		0,00
19/10/2022	170851	CD S2 OB55	177.628,74C	177.628,74C
19/10/2022	000147	AP CDB FLX	177.628,74D	0,00
19/10/2022	-	SALDO TOTAL		0,00
20/10/2022	170851	CD S2 OB55	305.505,15C	305.505,15C
20/10/2022	000162	AP CDB FLX	305.505,15D	0,00
20/10/2022	-	SALDO TOTAL		0,00
21/10/2022	170851	CD S2 OB55	30.825,47C	30.825,47C
21/10/2022	-	SALDO TOTAL		30.825,47C
24/10/2022	000140	RG CDB FLX	378.808,60C	409.634,07C
24/10/2022	000145	RG CDB FLX	245.916,51C	655.550,58C
24/10/2022	000147	RG CDB FLX	177.888,68C	833.439,26C
24/10/2022	000161	RG CDB FLX	122.596,91C	956.036,17C
24/10/2022	000162	RG CDB FLX	305.803,13C	1.261.839,30C
24/10/2022	000165	RG CDB FLX	401.411,02C	1.663.250,32C

24/10/2022	000168	RG CDB FLX	203.710,54C	1.866.960,86C
24/10/2022	000169	RG CDB FLX	18.094,88C	1.885.055,74C
24/10/2022	000199	RG CDB FLX	137.116,39C	2.022.172,13C
24/10/2022	000172	AP CDB FLX	30.825,47D	1.991.346,66C
24/10/2022	164740	RESSARC	68.010,86D	1.923.335,80C
24/10/2022	164740	RESSARC	20.787,44D	1.902.548,36C
24/10/2022	164740	RESSARC	1.314.846,18D	587.702,18C
24/10/2022	164740	RESSARC	587.702,18D	0,00
24/10/2022	-	SALDO TOTAL		0,00
25/10/2022	170851	CD S2 OB55	84.240,20C	84.240,20C
25/10/2022	000142	RG CDB FLX	77.133,46C	161.373,66C
25/10/2022	000169	RG CDB FLX	37.994,84C	199.368,50C
25/10/2022	000206	RG CDB FLX	112.804,10C	312.172,60C
25/10/2022	000241	RG CDB FLX	169.008,56C	481.181,16C
25/10/2022	000241	RG CDB FLX	10.685,09C	491.866,25C
25/10/2022	164740	RESSARC	10.685,09D	481.181,16C
25/10/2022	170851	DB S2 OB55	371.044,88D	110.136,28C
25/10/2022	170851	31 040101	25.896,08D	84.240,20C
25/10/2022	-	SALDO TOTAL		84.240,20C
26/10/2022	170851	CD S2 OB55	127.109,65C	211.349,85C
26/10/2022	000172	AP CDB FLX	127.109,65D	84.240,20C
26/10/2022	-	SALDO TOTAL		84.240,20C
27/10/2022	170851	CD S2 OB55	464.763,46C	549.003,66C
27/10/2022	000111	RG CDB FLX	641.093,01C	1.190.096,67C
27/10/2022	000127	RG CDB FLX	144.312,27C	1.334.408,94C
27/10/2022	000148	RG CDB FLX	292.159,75C	1.626.568,69C
27/10/2022	000149	RG CDB FLX	76.346,27C	1.702.914,96C
27/10/2022	000164	RG CDB FLX	400.267,62C	2.103.182,58C
27/10/2022	000172	RG CDB FLX	30.870,58C	2.134.053,16C
27/10/2022	000225	RG CDB FLX	236.064,16C	2.370.117,32C
27/10/2022	000241	RG CDB FLX	69.256,04C	2.439.373,36C
27/10/2022	000169	AP CDB FLX	549.003,66D	1.890.369,70C
27/10/2022	271611	TEV MESM T	1.890.369,70D	0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	170851	CD S2 OB55	81.447,66C	81.447,66C
28/10/2022	164740	RESSARC	15.301,40D	66.146,26C
28/10/2022	164740	RESSARC	52.327,48D	13.818,78C
28/10/2022	-	SALDO TOTAL		13.818,78C
31/10/2022	170851	CD S2 OB55	43.084,60C	56.903,38C
31/10/2022	170851	31 040101	1.114,51D	55.788,87C
31/10/2022	170851	DB S2 OB55	9.914,67D	45.874,20C
31/10/2022	-	SALDO FINAL		45.874,20C

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