



:: 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: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		0,00
01/06/2022	170851	CD S2 OB55	172.971,75C	172.971,75C
01/06/2022	000175	AP CDB FLX	172.971,75D	0,00
01/06/2022	-	SALDO DO DIA		0,00
02/06/2022	170851	CD S2 OB55	403.405,07C	403.405,07C
02/06/2022	000239	RG CDB FLX	7.806,04C	411.211,11C
02/06/2022	000141	AP CDB FLX	400.249,51D	10.961,60C
02/06/2022	164740	RESSARC	2.101,26D	8.860,34C
02/06/2022	164740	RESSARC	5.704,78D	3.155,56C
02/06/2022	164740	RESSARC	3.155,56D	0,00
02/06/2022	-	SALDO DO DIA		0,00
03/06/2022	170851	CD S2 OB55	63.195,67C	63.195,67C
03/06/2022	164740	RESSARC	35.574,83D	27.620,84C
03/06/2022	-	SALDO DO DIA		27.620,84C
06/06/2022	170851	CD S2 OB55	29.004,66C	56.625,50C
06/06/2022	-	SALDO DO DIA		56.625,50C
07/06/2022	170851	CD S2 OB55	4.613,23C	61.238,73C
07/06/2022	-	SALDO DO DIA		61.238,73C
08/06/2022	170851	CD S2 OB55	209.400,29C	270.639,02C
08/06/2022	000151	AP CDB FLX	270.639,02D	0,00
08/06/2022	-	SALDO DO DIA		0,00
09/06/2022	170851	CD S2 OB55	411.277,21C	411.277,21C
09/06/2022	000150	AP CDB FLX	411.277,21D	0,00
09/06/2022	-	SALDO DO DIA		0,00
10/06/2022	170851	CD S2 OB55	14.000,14C	14.000,14C
10/06/2022	000151	RG CDB FLX	7.162,73C	21.162,87C
10/06/2022	000151	RG CDB FLX	2.613,60C	23.776,47C
10/06/2022	164740	RESSARC	2.201,37D	21.575,10C
10/06/2022	164740	RESSARC	4.961,36D	16.613,74C
10/06/2022	164740	RESSARC	2.613,60D	14.000,14C
10/06/2022	-	SALDO DO DIA		14.000,14C
13/06/2022	170851	CD S2 OB55	56.696,21C	70.696,35C
13/06/2022	-	SALDO DO DIA		70.696,35C
14/06/2022	170851	CD S2 OB55	53.758,51C	124.454,86C
14/06/2022	000165	AP CDB FLX	124.454,86D	0,00
14/06/2022	-	SALDO DO DIA		0,00
15/06/2022	-	SALDO DO DIA		0,00
17/06/2022	170851	CD S2 OB55	76.188,93C	76.188,93C
17/06/2022	-	SALDO DO DIA		76.188,93C
20/06/2022	-	SALDO DO DIA		76.188,93C
21/06/2022	170851	CD S2 OB55	34.434,62C	110.623,55C
21/06/2022	000171	AP CDB FLX	110.623,55D	0,00
21/06/2022	-	SALDO DO DIA		0,00
22/06/2022	170851	CD S2 OB55	180.926,91C	180.926,91C

22/06/2022	000167	AP CDB FLX	180.926,91D	0,00
22/06/2022	-	SALDO DO DIA		0,00
23/06/2022	170851	CD S2 OB55	304.362,06C	304.362,06C
23/06/2022	000165	AP CDB FLX	304.362,06D	0,00
23/06/2022	-	SALDO DO DIA		0,00
24/06/2022	170851	CD S2 OB55	84.619,67C	84.619,67C
24/06/2022	-	SALDO DO DIA		84.619,67C
27/06/2022	170851	CD S2 OB55	30.856,19C	115.475,86C
27/06/2022	000170	AP CDB FLX	115.475,86D	0,00
27/06/2022	-	SALDO DO DIA		0,00
28/06/2022	170851	CD S2 OB55	25.652,20C	25.652,20C
28/06/2022	164740	RESSARC	3.250,74C	28.902,94C
28/06/2022	164740	RESSARC	2.124,09C	31.027,03C
28/06/2022	164740	RESSARC	3.133,51C	34.160,54C
28/06/2022	000121	RG CDB FLX	117.485,67C	151.646,21C
28/06/2022	000141	RG CDB FLX	403.396,68C	555.042,89C
28/06/2022	000150	RG CDB FLX	413.571,68C	968.614,57C
28/06/2022	000151	RG CDB FLX	262.446,01C	1.231.060,58C
28/06/2022	000160	RG CDB FLX	132.591,79C	1.363.652,37C
28/06/2022	000165	RG CDB FLX	124.978,93C	1.488.631,30C
28/06/2022	000165	RG CDB FLX	304.792,11C	1.793.423,41C
28/06/2022	000167	RG CDB FLX	181.267,84C	1.974.691,25C
28/06/2022	000171	RG CDB FLX	110.884,18C	2.085.575,43C
28/06/2022	000175	RG CDB FLX	174.410,96C	2.259.986,39C
28/06/2022	000239	RG CDB FLX	107.073,00C	2.367.059,39C
28/06/2022	164740	RESSARC	733.117,30D	1.633.942,09C
28/06/2022	164740	RESSARC	1.599.781,55D	34.160,54C
28/06/2022	-	SALDO DO DIA		34.160,54C
29/06/2022	170851	CD S2 OB55	177.019,93C	211.180,47C
29/06/2022	000121	RG CDB FLX	156.320,35C	367.500,82C
29/06/2022	000124	RG CDB FLX	258.695,89C	626.196,71C
29/06/2022	000170	RG CDB FLX	16.847,63C	643.044,34C
29/06/2022	000170	RG CDB FLX	115.584,61C	758.628,95C
29/06/2022	000188	AP CDB FLX	182.926,10D	575.702,85C
29/06/2022	164740	RESSARC	9.126,94D	566.575,91C
29/06/2022	164740	RESSARC	19.127,43D	547.448,48C
29/06/2022	170851	DB S2 OB55	513.373,98D	34.074,50C
29/06/2022	170851	TED COD 31	34.074,50D	0,00
29/06/2022	-	SALDO DO DIA		0,00
30/06/2022	170851	CD S2 OB55	413.404,68C	413.404,68C
30/06/2022	000225	AP CDB FLX	413.404,68D	0,00
30/06/2022	-	SALDO FINAL		0,00

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FECHAR