



## :: 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: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		0,00
01/02/2022	170851	CD S2 OB55	29.336,64C	29.336,64C
01/02/2022	000148	RG CDB FLX	1.432.055,26C	1.461.391,90C
01/02/2022	000159	RG CDB FLX	156.501,63C	1.617.893,53C
01/02/2022	000161	RG CDB FLX	378.990,08C	1.996.883,61C
01/02/2022	164740	RESSARC	624.372,00D	1.372.511,61C
01/02/2022	164740	RESSARC	1.343.174,97D	29.336,64C
01/02/2022	-	SALDO DO DIA		29.336,64C
02/02/2022	-	SALDO DO DIA		29.336,64C
03/02/2022	-	SALDO DO DIA		29.336,64C
04/02/2022	-	SALDO DO DIA		29.336,64C
07/02/2022	170851	CD S2 OB55	591.819,02C	621.155,66C
07/02/2022	000138	AP CDB FLX	621.155,66D	0,00
07/02/2022	-	SALDO DO DIA		0,00
08/02/2022	170851	CD S2 OB55	57.991,68C	57.991,68C
08/02/2022	164740	RESSARC	6.742,04D	51.249,64C
08/02/2022	164740	RESSARC	2.329,53D	48.920,11C
08/02/2022	-	SALDO DO DIA		48.920,11C
09/02/2022	170851	CD S2 OB55	149.519,04C	198.439,15C
09/02/2022	000138	RG CDB FLX	423.989,41C	622.428,56C
09/02/2022	000164	AP CDB FLX	207.510,72D	414.917,84C
09/02/2022	170851	DB S2 OB06	362.075,17D	52.842,67C
09/02/2022	170851	DB S2 OB19	25.315,52D	27.527,15C
09/02/2022	170851	TED COD 31	27.527,15D	0,00
09/02/2022	-	SALDO DO DIA		0,00
10/02/2022	170851	CD S2 OB55	407.086,63C	407.086,63C
10/02/2022	000146	AP CDB FLX	404.991,35D	2.095,28C
10/02/2022	164740	RESSARC	2.095,28D	0,00
10/02/2022	-	SALDO DO DIA		0,00
11/02/2022	170851	CD S2 OB55	54.092,19C	54.092,19C
11/02/2022	000164	RG CDB FLX	24.180,09C	78.272,28C
11/02/2022	164740	RESSARC	3.298,84D	74.973,44C
11/02/2022	164740	RESSARC	7.383,37D	67.590,07C
11/02/2022	-	SALDO DO DIA		67.590,07C
14/02/2022	170851	CD S2 OB55	22.492,66C	90.082,73C
14/02/2022	-	SALDO DO DIA		90.082,73C
15/02/2022	170851	CD S2 OB55	37.228,37C	127.311,10C
15/02/2022	000213	AP CDB FLX	127.311,10D	0,00
15/02/2022	-	SALDO DO DIA		0,00
16/02/2022	170851	CD S2 OB55	153.748,46C	153.748,46C
16/02/2022	000146	RG CDB FLX	1.000,00C	154.748,46C
16/02/2022	000184	AP CDB FLX	154.570,79D	177,67C
16/02/2022	170851	DB S2 OB55	136,92D	40,75C
16/02/2022	170851	DB S2 CBAR	40,75D	0,00

16/02/2022	-	SALDO DO DIA		0,00
17/02/2022	170851	CD S2 OB55	422.252,76C	422.252,76C
17/02/2022	000152	AP CDB FLX	422.252,76D	0,00
17/02/2022	-	SALDO DO DIA		0,00
18/02/2022	170851	CD S2 OB55	38.759,37C	38.759,37C
18/02/2022	-	SALDO DO DIA		38.759,37C
21/02/2022	170851	CD S2 OB55	26.628,63C	65.388,00C
21/02/2022	-	SALDO DO DIA		65.388,00C
22/02/2022	170851	CD S2 OB55	56.274,67C	121.662,67C
22/02/2022	000157	AP CDB FLX	121.662,67D	0,00
22/02/2022	-	SALDO DO DIA		0,00
23/02/2022	170851	CD S2 OB55	155.829,99C	155.829,99C
23/02/2022	000177	AP CDB FLX	155.829,99D	0,00
23/02/2022	-	SALDO DO DIA		0,00
24/02/2022	170851	CD S2 OB55	402.183,89C	402.183,89C
24/02/2022	000152	RG CDB FLX	423.067,52C	825.251,41C
24/02/2022	000157	RG CDB FLX	121.756,52C	947.007,93C
24/02/2022	000184	RG CDB FLX	154.928,76C	1.101.936,69C
24/02/2022	000213	RG CDB FLX	59.811,45C	1.161.748,14C
24/02/2022	000147	AP CDB FLX	402.183,89D	759.564,25C
24/02/2022	241321	TEV MESM T	759.564,25D	0,00
24/02/2022	-	SALDO DO DIA		0,00
25/02/2022	170851	CD S2 OB55	49.754,90C	49.754,90C
25/02/2022	164740	RESSARC	2.052,67C	51.807,57C
25/02/2022	000138	RG CDB FLX	198.561,92C	250.369,49C
25/02/2022	000146	RG CDB FLX	405.709,84C	656.079,33C
25/02/2022	000148	RG CDB FLX	188.399,70C	844.479,03C
25/02/2022	000164	RG CDB FLX	184.199,49C	1.028.678,52C
25/02/2022	000177	RG CDB FLX	155.950,19C	1.184.628,71C
25/02/2022	000206	RG CDB FLX	237.435,89C	1.422.064,60C
25/02/2022	000213	RG CDB FLX	67.869,87C	1.489.934,47C
25/02/2022	000215	RG CDB FLX	123.713,60C	1.613.648,07C
25/02/2022	000296	RG CDB FLX	141.277,58C	1.754.925,65C
25/02/2022	164740	RESSARC	561.408,20D	1.193.517,45C
25/02/2022	164740	RESSARC	1.141.709,88D	51.807,57C
25/02/2022	-	SALDO DO DIA		51.807,57C
28/02/2022	-	SALDO FINAL		51.807,57C