



:: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	170851	CD S2 OB55	31.572,38C	31.572,38C
01/04/2022	000147	RG CDB FLX	289.682,46C	321.254,84C
01/04/2022	000178	RG CDB FLX	15.650,89C	336.905,73C
01/04/2022	000211	RG CDB FLX	31.755,72C	368.661,45C
01/04/2022	000211	RG CDB FLX	42.895,10C	411.556,55C
01/04/2022	164740	RESSARC	3.503,58D	408.052,97C
01/04/2022	164740	RESSARC	28.252,14D	379.800,83C
01/04/2022	170851	TED COD 31	26.611,72D	353.189,11C
01/04/2022	170851	DB S2 OB55	321.616,73D	31.572,38C
01/04/2022	-	SALDO DO DIA		31.572,38C
04/04/2022	170851	CD S2 OB55	69.959,92C	101.532,30C
04/04/2022	000174	AP CDB FLX	101.532,30D	0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	170851	CD S2 OB55	54.490,20C	54.490,20C
05/04/2022	-	SALDO DO DIA		54.490,20C
06/04/2022	170851	CD S2 OB55	151.765,44C	206.255,64C
06/04/2022	000148	AP CDB FLX	206.255,64D	0,00
06/04/2022	-	SALDO DO DIA		0,00
07/04/2022	170851	CD S2 OB55	255.647,92C	255.647,92C
07/04/2022	000162	AP CDB FLX	255.647,92D	0,00
07/04/2022	-	SALDO DO DIA		0,00
08/04/2022	170851	CD S2 OB55	201.576,52C	201.576,52C
08/04/2022	000223	RG CDB FLX	40.987,18C	242.563,70C
08/04/2022	000223	RG CDB FLX	8.000,00C	250.563,70C
08/04/2022	000185	AP CDB FLX	203.311,68D	47.252,02C
08/04/2022	164740	RESSARC	6.285,84D	40.966,18C
08/04/2022	164740	RESSARC	34.701,34D	6.264,84C
08/04/2022	164740	RESSARC	2.088,28D	4.176,56C
08/04/2022	164740	RESSARC	4.176,56D	0,00
08/04/2022	-	SALDO DO DIA		0,00
11/04/2022	170851	CD S2 OB55	47.988,23C	47.988,23C
11/04/2022	-	SALDO DO DIA		47.988,23C
12/04/2022	170851	CD S2 OB55	55.521,24C	103.509,47C
12/04/2022	164740	RESSARC	2.095,28D	101.414,19C
12/04/2022	170851	TED COD 31	614,23D	100.799,96C
12/04/2022	170851	DB S2 OB55	2.390,01D	98.409,95C
12/04/2022	-	SALDO DO DIA		98.409,95C
13/04/2022	170851	CD S2 OB55	204.860,57C	303.270,52C
13/04/2022	000178	AP CDB FLX	285.428,35D	17.842,17C
13/04/2022	164740	RESSARC	10.348,58D	7.493,59C
13/04/2022	164740	RESSARC	4.607,91D	2.885,68C
13/04/2022	164740	RESSARC	2.885,68D	0,00
13/04/2022	-	SALDO DO DIA		0,00

14/04/2022	-	SALDO DO DIA		0,00
18/04/2022	170851	CD S2 OB55	23.639,16C	23.639,16C
18/04/2022	170851	CD S2 OB55	83.253,93C	106.893,09C
18/04/2022	000183	AP CDB FLX	106.893,09D	0,00
18/04/2022	-	SALDO DO DIA		0,00
19/04/2022	-	SALDO DO DIA		0,00
20/04/2022	170851	CD S2 OB55	571.159,51C	571.159,51C
20/04/2022	000221	AP CDB FLX	571.159,51D	0,00
20/04/2022	-	SALDO DO DIA		0,00
22/04/2022	170851	CD S2 OB55	302.101,48C	302.101,48C
22/04/2022	000112	AP CDB FLX	302.101,48D	0,00
22/04/2022	-	SALDO DO DIA		0,00
25/04/2022	-	SALDO DO DIA		0,00
26/04/2022	170851	CD S2 OB55	35.142,83C	35.142,83C
26/04/2022	164740	RESSARC	2.307,58C	37.450,41C
26/04/2022	164740	RESSARC	3.030,52C	40.480,93C
26/04/2022	164740	RESSARC	2.088,28C	42.569,21C
26/04/2022	164740	RESSARC	2.052,67C	44.621,88C
26/04/2022	000112	RG CDB FLX	27.348,90C	71.970,78C
26/04/2022	000112	RG CDB FLX	275.006,33C	346.977,11C
26/04/2022	000148	RG CDB FLX	207.297,31C	554.274,42C
26/04/2022	000162	RG CDB FLX	256.831,20C	811.105,62C
26/04/2022	000174	RG CDB FLX	102.130,79C	913.236,41C
26/04/2022	000178	RG CDB FLX	286.268,35C	1.199.504,76C
26/04/2022	000183	RG CDB FLX	107.117,70C	1.306.622,46C
26/04/2022	000185	RG CDB FLX	204.166,99C	1.510.789,45C
26/04/2022	000221	RG CDB FLX	571.879,29C	2.082.668,74C
26/04/2022	000223	RG CDB FLX	180.702,31C	2.263.371,05C
26/04/2022	164740	RESSARC	18.995,78D	2.244.375,27C
26/04/2022	164740	RESSARC	8.353,12D	2.236.022,15C
26/04/2022	164740	RESSARC	8.278,68D	2.227.743,47C
26/04/2022	164740	RESSARC	1.474.054,22D	753.689,25C
26/04/2022	164740	RESSARC	676.269,94D	77.419,31C
26/04/2022	-	SALDO DO DIA		77.419,31C
27/04/2022	170851	CD S2 OB55	155.112,14C	232.531,45C
27/04/2022	000174	AP CDB FLX	232.531,45D	0,00
27/04/2022	-	SALDO DO DIA		0,00
28/04/2022	170851	CD S2 OB55	378.178,01C	378.178,01C
28/04/2022	000170	AP CDB FLX	363.073,94D	15.104,07C
28/04/2022	164740	RESSARC	15.104,07D	0,00
28/04/2022	-	SALDO DO DIA		0,00
29/04/2022	170851	CD S2 OB55	41.555,78C	41.555,78C
29/04/2022	000174	RG CDB FLX	232.726,77C	274.282,55C
29/04/2022	000178	RG CDB FLX	79.652,23C	353.934,78C
29/04/2022	000223	RG CDB FLX	181.282,87C	535.217,65C
29/04/2022	170851	DB S2 OB55	460.947,20D	74.270,45C
29/04/2022	170851	TED COD 31	32.714,67D	41.555,78C
29/04/2022	-	SALDO DO DIA		41.555,78C
30/04/2022	-	SALDO FINAL		41.555,78C