



:: 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: 01/02/2025 até: 28/02/2025

	Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
	03/02/2025	170851	CD S2 OB55	70.326,04C	70.326,04C
	03/02/2025	000532	AP CDB FLX	70.326,04D	0,00
	03/02/2025	-	SALDO TOTAL		0,00
	04/02/2025	041148	CRED TEV	247.781,63C	247.781,63C
06/02/2025	04/02/2025	000520	AP CDB FLX	247.781,63D	0,00
	04/02/2025	-	SALDO TOTAL		0,00
	05/02/2025	170851	CD S2 OB55	249.136,95C	249.136,95C
	05/02/2025	000488	AP CDB FLX	249.136,95D	0,00
	05/02/2025	-	SALDO TOTAL		0,00
	06/02/2025	170851	CD S2 OB55	472.097,97C	472.097,97C
	06/02/2025	164740	RESSARC	7.442,90C	479.540,87C
	06/02/2025	164740	RESSARC	4.301,22C	483.842,09C
	06/02/2025	000506	RG CDB FLX	138.924,31C	622.766,40C
	06/02/2025	000520	RG CDB FLX	24.362,97C	647.129,37C
	06/02/2025	000520	RG CDB FLX	223.656,86C	870.786,23C
	06/02/2025	000521	RG CDB FLX	83.420,18C	954.206,41C
	06/02/2025	000532	RG CDB FLX	207.624,71C	1.161.831,12C
	06/02/2025	000532	RG CDB FLX	70.427,48C	1.232.258,60C
	06/02/2025	000596	RG CDB FLX	509.400,97C	1.741.659,57C
	06/02/2025	000646	RG CDB FLX	1.080.729,58C	2.822.389,15C
	06/02/2025	000715	RG CDB FLX	536.659,18C	3.359.048,33C
	06/02/2025	000776	RG CDB FLX	752.755,38C	4.111.803,71C
	06/02/2025	001044	RG CDB FLX	54.695,17C	4.166.498,88C
	06/02/2025	164740	RESSARC	988.442,72D	3.178.056,16C
	06/02/2025	164740	RESSARC	2.133.191,92D	1.044.864,24C
	06/02/2025	170851	DB S2 OB55	561.022,15D	483.842,09C
	06/02/2025	000504	AP CDB FLX	472.097,97D	11.744,12C
	06/02/2025	000542	AP CDB FLX	11.744,12D	0,00
	06/02/2025	-	SALDO TOTAL		0,00
	07/02/2025	170851	CD S2 OB55	35.786,71C	35.786,71C
	07/02/2025	000488	RG CDB FLX	43.650,07C	79.436,78C
	07/02/2025	164740	RESSARC	9.368,15D	70.068,63C
	07/02/2025	164740	RESSARC	34.281,92D	35.786,71C
	07/02/2025	000546	AP CDB FLX	35.786,71D	0,00
	07/02/2025	-	SALDO TOTAL		0,00
	10/02/2025	170851	CD S2 OB55	159.341,84C	159.341,84C
	10/02/2025	000563	AP CDB FLX	159.341,84D	0,00
	10/02/2025	-	SALDO TOTAL		0,00
	11/02/2025	-	SALDO TOTAL		0,00
	12/02/2025	170851	CD S2 OB55	178.266,33C	178.266,33C
	12/02/2025	000600	AP CDB FLX	178.266,33D	0,00
	12/02/2025	-	SALDO TOTAL		0,00
	13/02/2025	170851	CD S2 OB55	517.254,20C	517.254,20C
	13/02/2025	000518	AP CDB FLX	517.254,20D	0,00

13/02/2025	-	SALDO TOTAL		0,00
14/02/2025	170851	CD S2 OB55	46.588,47C	46.588,47C
14/02/2025	000578	AP CDB FLX	46.588,47D	0,00
14/02/2025	-	SALDO TOTAL		0,00
17/02/2025	170851	CD S2 OB55	68.704,09C	68.704,09C
17/02/2025	000457	AP CDB FLX	68.704,09D	0,00
17/02/2025	-	SALDO TOTAL		0,00
18/02/2025	-	SALDO TOTAL		0,00
19/02/2025	170851	CD S2 OB55	240.409,31C	240.409,31C
19/02/2025	000514	AP CDB FLX	240.409,31D	0,00
19/02/2025	-	SALDO TOTAL		0,00
20/02/2025	170851	CD S2 OB55	471.776,30C	471.776,30C
20/02/2025	000487	AP CDB FLX	471.776,30D	0,00
20/02/2025	-	SALDO TOTAL		0,00
21/02/2025	170851	CD S2 OB55	59.408,71C	59.408,71C
21/02/2025	000666	AP CDB FLX	59.408,71D	0,00
21/02/2025	-	SALDO TOTAL		0,00
24/02/2025	170851	CD S2 OB55	90.723,56C	90.723,56C
24/02/2025	000489	AP CDB FLX	90.723,56D	0,00
24/02/2025	-	SALDO TOTAL		0,00
25/02/2025	-	SALDO TOTAL		0,00
26/02/2025	170851	CD S2 OB55	300.077,21C	300.077,21C
26/02/2025	000512	AP CDB FLX	300.077,21D	0,00
26/02/2025	-	SALDO TOTAL		0,00
27/02/2025	170851	CD S2 OB55	393.104,80C	393.104,80C
27/02/2025	164740	RESSARC	3.515,02C	396.619,82C
27/02/2025	164740	RESSARC	7.282,65C	403.902,47C
27/02/2025	000457	RG CDB FLX	68.968,67C	472.871,14C
27/02/2025	000487	RG CDB FLX	349.622,59C	822.493,73C
27/02/2025	000487	RG CDB FLX	123.288,39C	945.782,12C
27/02/2025	000488	RG CDB FLX	137.183,00C	1.082.965,12C
27/02/2025	000488	RG CDB FLX	69.931,83C	1.152.896,95C
27/02/2025	000489	RG CDB FLX	90.854,42C	1.243.751,37C
27/02/2025	000504	RG CDB FLX	112.695,53C	1.356.446,90C
27/02/2025	000504	RG CDB FLX	362.817,00C	1.719.263,90C
27/02/2025	000514	RG CDB FLX	241.103,33C	1.960.367,23C
27/02/2025	000518	RG CDB FLX	19.849,25C	1.980.216,48C
27/02/2025	000518	RG CDB FLX	499.896,06C	2.480.112,54C
27/02/2025	000542	RG CDB FLX	11.829,06C	2.491.941,60C
27/02/2025	000546	RG CDB FLX	36.028,23C	2.527.969,83C
27/02/2025	000563	RG CDB FLX	160.340,17C	2.688.310,00C
27/02/2025	000578	RG CDB FLX	46.790,36C	2.735.100,36C
27/02/2025	000600	RG CDB FLX	103,94C	2.735.204,30C
27/02/2025	000600	RG CDB FLX	179.107,01C	2.914.311,31C
27/02/2025	000646	RG CDB FLX	7.010,45C	2.921.321,76C
27/02/2025	000646	RG CDB FLX	500.000,00C	3.421.321,76C
27/02/2025	000666	RG CDB FLX	59.522,99C	3.480.844,75C
27/02/2025	164740	RESSARC	974.315,74D	2.506.529,01C
27/02/2025	164740	RESSARC	2.102.626,54D	403.902,47C
27/02/2025	000583	AP CDB FLX	403.902,47D	0,00
27/02/2025	-	SALDO TOTAL		0,00
28/02/2025	000512	RG CDB FLX	10.797,67C	10.797,67C
28/02/2025	000512	RG CDB FLX	10.797,67C	21.595,34C
28/02/2025	164740	RESSARC	10.797,67D	10.797,67C
28/02/2025	001259	AP CDB FLX	10.797,67D	0,00

28/02/2025	-	SALDO TOTAL	0,00
28/02/2025	-	SALDO FINAL	0,00

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

O Saldo Final é o saldo total do período informado na pesquisa.

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