



:: 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: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	170851	CD S2 OB55	125.521,42C	125.521,42C
05/03/2025	000363	AP CDB FLX	125.521,42D	0,00
05/03/2025	-	SALDO TOTAL		0,00
06/03/2025	061350	CRED TEV	299.606,37C	299.606,37C
06/03/2025	000522	AP CDB FLX	299.606,37D	0,00
06/03/2025	-	SALDO TOTAL		0,00
07/03/2025	170851	CD S2 OB55	249.245,87C	249.245,87C
07/03/2025	000652	AP CDB FLX	249.245,87D	0,00
07/03/2025	-	SALDO TOTAL		0,00
10/03/2025	170851	CD S2 OB55	466.018,89C	466.018,89C
10/03/2025	000565	AP CDB FLX	466.018,89D	0,00
10/03/2025	-	SALDO TOTAL		0,00
11/03/2025	-	SALDO TOTAL		0,00
12/03/2025	170851	CD S2 OB55	115.202,12C	115.202,12C
12/03/2025	000613	AP CDB FLX	115.202,12D	0,00
12/03/2025	-	SALDO TOTAL		0,00
13/03/2025	170851	CD S2 OB55	248.871,00C	248.871,00C
13/03/2025	000565	RG CDB FLX	33.359,17C	282.230,17C
13/03/2025	000565	RG CDB FLX	16.773,53C	299.003,70C
13/03/2025	164740	RESSARC	16.773,53D	282.230,17C
13/03/2025	164740	RESSARC	33.359,17D	248.871,00C
13/03/2025	000571	AP CDB FLX	248.871,00D	0,00
13/03/2025	-	SALDO TOTAL		0,00
14/03/2025	-	SALDO TOTAL		0,00
17/03/2025	-	SALDO TOTAL		0,00
18/03/2025	-	SALDO TOTAL		0,00
19/03/2025	-	SALDO TOTAL		0,00
20/03/2025	-	SALDO TOTAL		0,00
21/03/2025	170851	CD S2 OB55	794.599,45C	794.599,45C
21/03/2025	000560	AP CDB FLX	794.599,45D	0,00
21/03/2025	-	SALDO TOTAL		0,00
24/03/2025	170851	CD S2 OB55	125.294,53C	125.294,53C
24/03/2025	000497	AP CDB FLX	125.294,53D	0,00
24/03/2025	-	SALDO TOTAL		0,00
25/03/2025	-	SALDO TOTAL		0,00
26/03/2025	170851	CD S2 OB55	322.592,49C	322.592,49C
26/03/2025	000363	RG CDB FLX	126.446,59C	449.039,08C
26/03/2025	000512	RG CDB FLX	273.711,47C	722.750,55C
26/03/2025	000522	RG CDB FLX	162.853,10C	885.603,65C
26/03/2025	000522	RG CDB FLX	138.816,59C	1.024.420,24C
26/03/2025	000560	RG CDB FLX	795.827,27C	1.820.247,51C
26/03/2025	000565	RG CDB FLX	418.420,75C	2.238.668,26C
26/03/2025	000571	RG CDB FLX	249.983,67C	2.488.651,93C
26/03/2025	000583	RG CDB FLX	407.270,65C	2.895.922,58C

26/03/2025	000613	RG CDB FLX	115.772,79C	3.011.695,37C
26/03/2025	000652	RG CDB FLX	250.841,82C	3.262.537,19C
26/03/2025	001259	RG CDB FLX	10.882,48C	3.273.419,67C
26/03/2025	164740	RESSARC	957.127,78D	2.316.291,89C
26/03/2025	164740	RESSARC	1.982.548,60D	333.743,29C
26/03/2025	164740	RESSARC	6.964,87D	326.778,42C
26/03/2025	164740	RESSARC	4.185,93D	322.592,49C
26/03/2025	000595	AP CDB FLX	322.592,49D	0,00
26/03/2025	-	SALDO TOTAL		0,00
27/03/2025	170851	CD S2 OB55	13.884,04C	13.884,04C
27/03/2025	000497	RG CDB FLX	125.488,14C	139.372,18C
27/03/2025	000512	RG CDB FLX	7.252,31C	146.624,49C
27/03/2025	000646	RG CDB FLX	114.082,57C	260.707,06C
27/03/2025	271326	CRED TEV	20.192,22C	280.899,28C
27/03/2025	271330	CRED TEV	229.630,80C	510.530,08C
27/03/2025	000626	AP CDB FLX	510.530,08D	0,00
27/03/2025	-	SALDO TOTAL		0,00
28/03/2025	170851	CD S2 OB55	286.650,21C	286.650,21C
28/03/2025	000803	AP CDB FLX	286.650,21D	0,00
28/03/2025	-	SALDO TOTAL		0,00
31/03/2025	170851	CD S2 OB55	144.862,44C	144.862,44C
31/03/2025	000999	AP CDB FLX	144.862,44D	0,00
31/03/2025	-	SALDO TOTAL		0,00
31/03/2025	-	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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