



:: 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: 01/05/2025 até: 31/05/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2025	-	SALDO ANTERIOR		0,00
02/05/2025	170851	CD S2 OB55	433.567,30C	433.567,30C
02/05/2025	000513	AP CDB FLX	433.567,30D	0,00
02/05/2025	-	SALDO TOTAL		0,00
05/05/2025	170851	CD S2 OB55	46.343,22C	46.343,22C
05/05/2025	000512	AP CDB FLX	46.343,22D	0,00
05/05/2025	-	SALDO TOTAL		0,00
06/05/2025	-	SALDO TOTAL		0,00
07/05/2025	071534	CRED TEV	217.317,92C	217.317,92C
07/05/2025	000503	AP CDB FLX	217.317,92D	0,00
07/05/2025	-	SALDO TOTAL		0,00
08/05/2025	170851	CD S2 OB55	632.788,01C	632.788,01C
08/05/2025	000511	AP CDB FLX	632.788,01D	0,00
08/05/2025	-	SALDO TOTAL		0,00
09/05/2025	170851	CD S2 OB55	48.725,66C	48.725,66C
09/05/2025	000587	AP CDB FLX	48.725,66D	0,00
09/05/2025	-	SALDO TOTAL		0,00
12/05/2025	170851	CD S2 OB55	35.283,02C	35.283,02C
12/05/2025	000599	AP CDB FLX	35.283,02D	0,00
12/05/2025	-	SALDO TOTAL		0,00
13/05/2025	-	SALDO TOTAL		0,00
14/05/2025	170851	CD S2 OB55	240.174,39C	240.174,39C
14/05/2025	000483	AP CDB FLX	240.174,39D	0,00
14/05/2025	-	SALDO TOTAL		0,00
15/05/2025	170851	CD S2 OB55	529.735,60C	529.735,60C
15/05/2025	000578	AP CDB FLX	529.735,60D	0,00
15/05/2025	-	SALDO TOTAL		0,00
16/05/2025	170851	CD S2 OB55	94.827,23C	94.827,23C
16/05/2025	000671	AP CDB FLX	94.827,23D	0,00
16/05/2025	-	SALDO TOTAL		0,00
19/05/2025	170851	CD S2 OB55	66.792,22C	66.792,22C
19/05/2025	000481	AP CDB FLX	66.792,22D	0,00
19/05/2025	-	SALDO TOTAL		0,00
20/05/2025	-	SALDO TOTAL		0,00
21/05/2025	170851	CD S2 OB55	234.934,52C	234.934,52C
21/05/2025	000531	AP CDB FLX	234.934,52D	0,00
21/05/2025	-	SALDO TOTAL		0,00
22/05/2025	170851	CD S2 OB55	497.772,70C	497.772,70C
22/05/2025	000538	AP CDB FLX	497.772,70D	0,00
22/05/2025	-	SALDO TOTAL		0,00
23/05/2025	-	SALDO TOTAL		0,00
26/05/2025	170851	CD S2 OB55	105.502,25C	105.502,25C
26/05/2025	000496	AP CDB FLX	105.502,25D	0,00
26/05/2025	-	SALDO TOTAL		0,00

27/05/2025	170851	CD S2 OB55	7.846,13C	7.846,13C
27/05/2025	000630	AP CDB FLX	7.846,13D	0,00
27/05/2025	-	SALDO TOTAL		0,00
28/05/2025	170851	CD S2 OB55	288.242,77C	288.242,77C
28/05/2025	000481	RG CDB FLX	67.041,26C	355.284,03C
28/05/2025	000483	RG CDB FLX	241.454,71C	596.738,74C
28/05/2025	000496	RG CDB FLX	105.614,49C	702.353,23C
28/05/2025	000503	RG CDB FLX	219.054,23C	921.407,46C
28/05/2025	000511	RG CDB FLX	637.515,63C	1.558.923,09C
28/05/2025	000512	RG CDB FLX	46.761,60C	1.605.684,69C
28/05/2025	000513	RG CDB FLX	322.563,39C	1.928.248,08C
28/05/2025	000531	RG CDB FLX	235.559,88C	2.163.807,96C
28/05/2025	000538	RG CDB FLX	498.832,42C	2.662.640,38C
28/05/2025	000578	RG CDB FLX	532.276,46C	3.194.916,84C
28/05/2025	000587	RG CDB FLX	49.063,60C	3.243.980,44C
28/05/2025	000599	RG CDB FLX	35.508,84C	3.279.489,28C
28/05/2025	000671	RG CDB FLX	95.231,42C	3.374.720,70C
28/05/2025	164740	RESSARC	2.084.424,26D	1.290.296,44C
28/05/2025	164740	RESSARC	995.497,13D	294.799,31C
28/05/2025	000599	AP CDB FLX	294.799,31D	0,00
28/05/2025	-	SALDO TOTAL		0,00
29/05/2025	000630	RG CDB FLX	6.556,54C	6.556,54C
29/05/2025	164740	RESSARC	6.556,54D	0,00
29/05/2025	-	SALDO TOTAL		0,00
30/05/2025	170851	CD S2 OB55	525.929,03C	525.929,03C
30/05/2025	000513	RG CDB FLX	115.265,81C	641.194,84C
30/05/2025	000595	RG CDB FLX	329.993,69C	971.188,53C
30/05/2025	000626	RG CDB FLX	71.057,17C	1.042.245,70C
30/05/2025	000630	RG CDB FLX	1.298,64C	1.043.544,34C
30/05/2025	000646	RG CDB FLX	40.367,19C	1.083.911,53C
30/05/2025	000669	RG CDB FLX	89.395,11C	1.173.306,64C
30/05/2025	001147	RG CDB FLX	229.399,77C	1.402.706,41C
30/05/2025	001271	RG CDB FLX	240.110,60C	1.642.817,01C
30/05/2025	170851	DB S2 OB55	1.116.887,98D	525.929,03C
30/05/2025	001038	AP CDB FLX	525.929,03D	0,00
30/05/2025	-	SALDO TOTAL		0,00
31/05/2025	-	SALDO TOTAL		0,00
31/05/2025	-	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.

IMPRIMIR FECHAR