



:: 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: 01/06/2025 até: 30/06/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/05/2025	-	SALDO ANTERIOR		0,00
02/06/2025	170851	CD S2 OB55	69.094,10C	69.094,10C
02/06/2025	000545	AP CDB FLX	69.094,10D	0,00
02/06/2025	-	SALDO TOTAL		0,00
03/06/2025	-	SALDO TOTAL		0,00
04/06/2025	-	SALDO TOTAL		0,00
05/06/2025	170851	CD S2 OB55	238.507,36C	238.507,36C
05/06/2025	000556	AP CDB FLX	238.507,36D	0,00
05/06/2025	-	SALDO TOTAL		0,00
06/06/2025	170851	CD S2 OB55	599.183,16C	599.183,16C
06/06/2025	061508	CRED TEV	92.363,96C	691.547,12C
06/06/2025	000568	AP CDB FLX	691.547,12D	0,00
06/06/2025	-	SALDO TOTAL		0,00
09/06/2025	170851	CD S2 OB55	61.064,32C	61.064,32C
09/06/2025	000516	AP CDB FLX	61.064,32D	0,00
09/06/2025	-	SALDO TOTAL		0,00
10/06/2025	-	SALDO TOTAL		0,00
11/06/2025	170851	CD S2 OB55	237.081,17C	237.081,17C
11/06/2025	000630	AP CDB FLX	237.081,17D	0,00
11/06/2025	-	SALDO TOTAL		0,00
12/06/2025	170851	CD S2 OB55	452.549,95C	452.549,95C
12/06/2025	000578	AP CDB FLX	452.549,95D	0,00
12/06/2025	-	SALDO TOTAL		0,00
13/06/2025	170851	CD S2 OB55	43.608,84C	43.608,84C
13/06/2025	000551	AP CDB FLX	43.608,84D	0,00
13/06/2025	-	SALDO TOTAL		0,00
16/06/2025	170851	CD S2 OB55	39.167,41C	39.167,41C
16/06/2025	000553	AP CDB FLX	39.167,41D	0,00
16/06/2025	-	SALDO TOTAL		0,00
17/06/2025	-	SALDO TOTAL		0,00
18/06/2025	-	SALDO TOTAL		0,00
20/06/2025	170851	CD S2 OB55	703.071,04C	703.071,04C
20/06/2025	000455	AP CDB FLX	703.071,04D	0,00
20/06/2025	-	SALDO TOTAL		0,00
23/06/2025	170851	CD S2 OB55	90.559,44C	90.559,44C
23/06/2025	000549	AP CDB FLX	90.559,44D	0,00
23/06/2025	-	SALDO TOTAL		0,00
24/06/2025	000455	RG CDB FLX	600.338,25C	600.338,25C
24/06/2025	170851	DB S2 OB55	600.338,25D	0,00
24/06/2025	-	SALDO TOTAL		0,00
25/06/2025	170851	CD S2 OB55	184.589,66C	184.589,66C
25/06/2025	000591	AP CDB FLX	184.589,66D	0,00
25/06/2025	-	SALDO TOTAL		0,00
26/06/2025	170851	CD S2 OB55	422.117,09C	422.117,09C

26/06/2025	164740	RESSARC	18.858,73C	440.975,82C
26/06/2025	000455	RG CDB FLX	103.604,57C	544.580,39C
26/06/2025	000511	RG CDB FLX	80.566,86C	625.147,25C
26/06/2025	000516	RG CDB FLX	23.600,49C	648.747,74C
26/06/2025	000516	RG CDB FLX	37.856,75C	686.604,49C
26/06/2025	000545	RG CDB FLX	69.723,79C	756.328,28C
26/06/2025	000549	RG CDB FLX	90.706,30C	847.034,58C
26/06/2025	000551	RG CDB FLX	43.796,20C	890.830,78C
26/06/2025	000553	RG CDB FLX	39.314,78C	930.145,56C
26/06/2025	000556	RG CDB FLX	240.297,41C	1.170.442,97C
26/06/2025	000568	RG CDB FLX	696.367,01C	1.866.809,98C
26/06/2025	000578	RG CDB FLX	454.736,00C	2.321.545,98C
26/06/2025	000599	RG CDB FLX	297.960,83C	2.619.506,81C
26/06/2025	000630	RG CDB FLX	238.353,08C	2.857.859,89C
26/06/2025	001038	RG CDB FLX	530.952,29C	3.388.812,18C
26/06/2025	001147	RG CDB FLX	382.761,34C	3.771.573,52C
26/06/2025	164740	RESSARC	2.255.919,41D	1.515.654,11C
26/06/2025	164740	RESSARC	1.074.678,28D	440.975,83C
26/06/2025	000648	AP CDB FLX	440.975,82D	0,01C
26/06/2025	-	SALDO TOTAL		0,01C
27/06/2025	170851	CD S2 OB55	42.013,83C	42.013,84C
27/06/2025	000591	RG CDB FLX	25.518,06C	67.531,90C
27/06/2025	164740	RESSARC	25.518,07D	42.013,83C
27/06/2025	000814	AP CDB FLX	42.013,83D	0,00
27/06/2025	-	SALDO TOTAL		0,00
30/06/2025	170851	CD S2 OB55	95.553,40C	95.553,40C
30/06/2025	000814	RG CDB FLX	1.795,98C	97.349,38C
30/06/2025	000814	RG CDB FLX	577,79C	97.927,17C
30/06/2025	164740	RESSARC	577,79D	97.349,38C
30/06/2025	164740	RESSARC	1.795,98D	95.553,40C
30/06/2025	000865	AP CDB FLX	95.553,40D	0,00
30/06/2025	-	SALDO TOTAL		0,00
30/06/2025	-	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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