



:: 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: 01/07/2025 até: 31/07/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2025	-	SALDO ANTERIOR		0,00
01/07/2025	-	SALDO TOTAL		0,00
02/07/2025	170851	CD S2 OB55	237.386,31C	237.386,31C
02/07/2025	000593	AP CDB FLX	237.386,31D	0,00
02/07/2025	-	SALDO TOTAL		0,00
03/07/2025	170851	CD S2 OB55	470.872,07C	470.872,07C
03/07/2025	000538	AP CDB FLX	470.872,07D	0,00
03/07/2025	-	SALDO TOTAL		0,00
04/07/2025	170851	CD S2 OB55	46.429,70C	46.429,70C
04/07/2025	000567	AP CDB FLX	46.429,70D	0,00
04/07/2025	-	SALDO TOTAL		0,00
07/07/2025	170851	CD S2 OB55	50.337,76C	50.337,76C
07/07/2025	000539	AP CDB FLX	50.337,76D	0,00
07/07/2025	-	SALDO TOTAL		0,00
08/07/2025	-	SALDO TOTAL		0,00
09/07/2025	091516	CRED TEV	432.932,35C	432.932,35C
09/07/2025	000484	AP CDB FLX	432.932,35D	0,00
09/07/2025	-	SALDO TOTAL		0,00
10/07/2025	-	SALDO TOTAL		0,00
11/07/2025	170851	CD S2 OB55	751.926,10C	751.926,10C
11/07/2025	000698	AP CDB FLX	751.926,10D	0,00
11/07/2025	-	SALDO TOTAL		0,00
14/07/2025	170851	CD S2 OB55	74.606,07C	74.606,07C
14/07/2025	000698	RG CDB FLX	574.372,00C	648.978,07C
14/07/2025	170851	DB S2 OB55	574.372,00D	74.606,07C
14/07/2025	000616	AP CDB FLX	74.606,07D	0,00
14/07/2025	-	SALDO TOTAL		0,00
15/07/2025	-	SALDO TOTAL		0,00
16/07/2025	170851	CD S2 OB55	248.839,69C	248.839,69C
16/07/2025	000510	AP CDB FLX	248.839,69D	0,00
16/07/2025	-	SALDO TOTAL		0,00
17/07/2025	170851	CD S2 OB55	485.138,97C	485.138,97C
17/07/2025	000659	AP CDB FLX	485.138,97D	0,00
17/07/2025	-	SALDO TOTAL		0,00
18/07/2025	-	SALDO TOTAL		0,00
21/07/2025	170851	CD S2 OB55	106.332,54C	106.332,54C
21/07/2025	000591	AP CDB FLX	106.332,54D	0,00
21/07/2025	-	SALDO TOTAL		0,00
22/07/2025	-	SALDO TOTAL		0,00
23/07/2025	170851	CD S2 OB55	254.167,23C	254.167,23C
23/07/2025	000573	AP CDB FLX	254.167,23D	0,00
23/07/2025	-	SALDO TOTAL		0,00
24/07/2025	170851	CD S2 OB55	464.103,73C	464.103,73C
24/07/2025	000590	AP CDB FLX	464.103,73D	0,00

24/07/2025	-	SALDO TOTAL		0,00
25/07/2025	170851	CD S2 OB55	60.984,79C	60.984,79C
25/07/2025	000573	RG CDB FLX	78.730,01C	139.714,80C
25/07/2025	000573	RG CDB FLX	175.711,94C	315.426,74C
25/07/2025	000591	RG CDB FLX	106.567,22C	421.993,96C
25/07/2025	000659	RG CDB FLX	17.340,16C	439.334,12C
25/07/2025	000684	AP CDB FLX	60.984,79D	378.349,33C
25/07/2025	251544	TEV MESM T	78.730,01D	299.619,32C
25/07/2025	251545	TEV MESM T	299.619,32D	0,00
25/07/2025	-	SALDO TOTAL		0,00
28/07/2025	170851	CD S2 OB55	67.959,87C	67.959,87C
28/07/2025	000484	RG CDB FLX	435.983,01C	503.942,88C
28/07/2025	000510	RG CDB FLX	249.917,28C	753.860,16C
28/07/2025	000539	RG CDB FLX	50.747,26C	804.607,42C
28/07/2025	000590	RG CDB FLX	464.605,36C	1.269.212,78C
28/07/2025	000591	RG CDB FLX	161.088,00C	1.430.300,78C
28/07/2025	000616	RG CDB FLX	75.010,14C	1.505.310,92C
28/07/2025	000648	RG CDB FLX	24.203,67C	1.529.514,59C
28/07/2025	000648	RG CDB FLX	421.989,45C	1.951.504,04C
28/07/2025	000659	RG CDB FLX	469.627,21C	2.421.131,25C
28/07/2025	000684	RG CDB FLX	61.017,74C	2.482.148,99C
28/07/2025	000698	RG CDB FLX	178.924,19C	2.661.073,18C
28/07/2025	000814	RG CDB FLX	40.088,91C	2.701.162,09C
28/07/2025	000865	RG CDB FLX	96.580,59C	2.797.742,68C
28/07/2025	001147	RG CDB FLX	458.359,77C	3.256.102,45C
28/07/2025	164740	RESSARC	1.041.437,22D	2.214.665,23C
28/07/2025	164740	RESSARC	2.146.705,36D	67.959,87C
28/07/2025	000676	AP CDB FLX	67.959,87D	0,00
28/07/2025	-	SALDO TOTAL		0,00
29/07/2025	001147	RG CDB FLX	12.797,77C	12.797,77C
29/07/2025	164740	RESSARC	12.797,77D	0,00
29/07/2025	-	SALDO TOTAL		0,00
30/07/2025	170851	CD S2 OB55	266.034,66C	266.034,66C
30/07/2025	000676	RG CDB FLX	7.276,50C	273.311,16C
30/07/2025	000676	RG CDB FLX	110,00C	273.421,16C
30/07/2025	164740	RESSARC	7.276,50D	266.144,66C
30/07/2025	170851	31 040101	110,00D	266.034,66C
30/07/2025	000693	AP CDB FLX	266.034,66D	0,00
30/07/2025	-	SALDO TOTAL		0,00
31/07/2025	170851	CD S2 OB55	400.274,75C	400.274,75C
31/07/2025	000986	AP CDB FLX	400.274,75D	0,00
31/07/2025	-	SALDO TOTAL		0,00
31/07/2025	-	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](#)