



:: 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: 01/08/2025 até: 31/08/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/07/2025	-	SALDO ANTERIOR		0,00
01/08/2025	170851	CD S2 OB55	117.441,52C	117.441,52C
01/08/2025	000542	AP CDB FLX	117.441,52D	0,00
01/08/2025	-	SALDO TOTAL		0,00
04/08/2025	170851	CD S2 OB55	57.450,38C	57.450,38C
04/08/2025	041747	CRED TEV	78.730,01C	136.180,39C
04/08/2025	041750	CRED TEV	78.730,01C	214.910,40C
04/08/2025	041751	CRED TEV	299.619,32C	514.529,72C
04/08/2025	041752	CRED TEV	299.619,32C	814.149,04C
04/08/2025	000507	AP CDB FLX	57.450,38D	756.698,66C
04/08/2025	000603	AP CDB FLX	756.698,66D	0,00
04/08/2025	-	SALDO TOTAL		0,00
05/08/2025	-	SALDO TOTAL		0,00
06/08/2025	170851	CD S2 OB55	218.561,36C	218.561,36C
06/08/2025	000583	AP CDB FLX	218.561,36D	0,00
06/08/2025	-	SALDO TOTAL		0,00
07/08/2025	170851	CD S2 OB55	459.986,07C	459.986,07C
07/08/2025	000590	AP CDB FLX	459.986,07D	0,00
07/08/2025	-	SALDO TOTAL		0,00
08/08/2025	170851	CD S2 OB55	50.036,44C	50.036,44C
08/08/2025	000735	AP CDB FLX	50.036,44D	0,00
08/08/2025	-	SALDO TOTAL		0,00
11/08/2025	170851	CD S2 OB55	50.481,01C	50.481,01C
11/08/2025	000594	AP CDB FLX	50.481,01D	0,00
11/08/2025	-	SALDO TOTAL		0,00
12/08/2025	-	SALDO TOTAL		0,00
13/08/2025	170851	CD S2 OB55	247.768,99C	247.768,99C
13/08/2025	000548	AP CDB FLX	247.768,99D	0,00
13/08/2025	-	SALDO TOTAL		0,00
14/08/2025	170851	CD S2 OB55	509.204,03C	509.204,03C
14/08/2025	000613	AP CDB FLX	509.204,03D	0,00
14/08/2025	-	SALDO TOTAL		0,00
15/08/2025	-	SALDO TOTAL		0,00
18/08/2025	170851	CD S2 OB55	69.793,21C	69.793,21C
18/08/2025	-	SALDO TOTAL		69.793,21C
19/08/2025	000699	AP CDB FLX	69.793,21D	0,00
19/08/2025	-	SALDO TOTAL		0,00
20/08/2025	-	SALDO TOTAL		0,00
21/08/2025	170851	CD S2 OB55	437.601,54C	437.601,54C
21/08/2025	170851	CD S2 OB55	63.929,13C	501.530,67C
21/08/2025	170851	CD S2 OB55	263.232,60C	764.763,27C
21/08/2025	000610	AP CDB FLX	764.763,27D	0,00
21/08/2025	-	SALDO TOTAL		0,00
22/08/2025	170851	CD S2 OB55	45.890,87C	45.890,87C

22/08/2025	000610	RG CDB FLX	4.631,94C	50.522,81C
22/08/2025	164740	RESSARC	4.631,94D	45.890,87C
22/08/2025	000683	AP CDB FLX	45.890,87D	0,00
22/08/2025	-	SALDO TOTAL		0,00
25/08/2025	170851	CD S2 OB55	42.185,50C	42.185,50C
25/08/2025	000550	AP CDB FLX	42.185,50D	0,00
25/08/2025	-	SALDO TOTAL		0,00
26/08/2025	-	SALDO TOTAL		0,00
27/08/2025	170851	CD S2 OB55	294.168,89C	294.168,89C
27/08/2025	000657	AP CDB FLX	294.168,89D	0,00
27/08/2025	-	SALDO TOTAL		0,00
28/08/2025	170851	CD S2 OB55	527.485,17C	527.485,17C
28/08/2025	000548	RG CDB FLX	249.245,49C	776.730,66C
28/08/2025	000550	RG CDB FLX	42.253,91C	818.984,57C
28/08/2025	000583	RG CDB FLX	220.458,40C	1.039.442,97C
28/08/2025	000590	RG CDB FLX	463.728,05C	1.503.171,02C
28/08/2025	000594	RG CDB FLX	50.836,72C	1.554.007,74C
28/08/2025	000603	RG CDB FLX	737.445,03C	2.291.452,77C
28/08/2025	000610	RG CDB FLX	762.189,50C	3.053.642,27C
28/08/2025	000613	RG CDB FLX	511.961,87C	3.565.604,14C
28/08/2025	000657	RG CDB FLX	294.327,82C	3.859.931,96C
28/08/2025	000683	RG CDB FLX	45.990,13C	3.905.922,09C
28/08/2025	000699	RG CDB FLX	70.057,60C	3.975.979,69C
28/08/2025	000735	RG CDB FLX	50.416,25C	4.026.395,94C
28/08/2025	164740	RESSARC	1.163.839,06D	2.862.556,88C
28/08/2025	164740	RESSARC	2.335.071,71D	527.485,17C
28/08/2025	000697	AP CDB FLX	527.485,17D	0,00
28/08/2025	-	SALDO TOTAL		0,00
29/08/2025	170851	CD S2 OB55	47.640,65C	47.640,65C
29/08/2025	000697	RG CDB FLX	1.579,48C	49.220,13C
29/08/2025	291500	CRED TEV	250.375,86C	299.595,99C
29/08/2025	164740	RESSARC	1.579,48D	298.016,51C
29/08/2025	001094	AP CDB FLX	298.016,51D	0,00
29/08/2025	-	SALDO TOTAL		0,00
31/08/2025	-	SALDO TOTAL		0,00
31/08/2025	-	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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