



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00000821-0

Nome:

FERMOJU RESERVA REG CIVIL ARR TJ

Período:

de: 01/09/2025 até: 01/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/08/2025	-	SALDO ANTERIOR		0,00
01/09/2025	170851	CD S2 OB55	77.979,79C	77.979,79C
01/09/2025	000697	RG CDB FLX	359.990,19C	437.969,98C
01/09/2025	001094	RG CDB FLX	298.177,52C	736.147,50C
01/09/2025	170851	DB S2 OB55	658.167,71D	77.979,79C
01/09/2025	000450	AP CDB FLX	77.979,79D	0,00
01/09/2025	-	SALDO TOTAL		0,00
02/09/2025	-	SALDO TOTAL		0,00
03/09/2025	170851	CD S2 OB55	287.094,91C	287.094,91C
03/09/2025	000506	AP CDB FLX	287.094,91D	0,00
03/09/2025	-	SALDO TOTAL		0,00
04/09/2025	170851	CD S2 OB55	482.637,52C	482.637,52C
04/09/2025	000560	AP CDB FLX	482.637,52D	0,00
04/09/2025	-	SALDO TOTAL		0,00
05/09/2025	170851	CD S2 OB55	51.325,19C	51.325,19C
05/09/2025	000602	AP CDB FLX	51.325,19D	0,00
05/09/2025	-	SALDO TOTAL		0,00
08/09/2025	170851	CD S2 OB55	12.543,34C	12.543,34C
08/09/2025	000534	AP CDB FLX	12.543,34D	0,00
08/09/2025	-	SALDO TOTAL		0,00
09/09/2025	170851	CD S2 OB55	22.277,64C	22.277,64C
09/09/2025	000546	AP CDB FLX	22.277,64D	0,00
09/09/2025	-	SALDO TOTAL		0,00
10/09/2025	170851	CD S2 OB55	330.291,93C	330.291,93C
10/09/2025	000549	AP CDB FLX	330.291,93D	0,00
10/09/2025	-	SALDO TOTAL		0,00
11/09/2025	170851	CD S2 OB55	435.983,50C	435.983,50C
11/09/2025	000702	AP CDB FLX	435.983,50D	0,00
11/09/2025	-	SALDO TOTAL		0,00
12/09/2025	170851	CD S2 OB55	46.665,98C	46.665,98C
12/09/2025	000744	AP CDB FLX	46.665,98D	0,00
12/09/2025	-	SALDO TOTAL		0,00
15/09/2025	170851	CD S2 OB55	65.927,96C	65.927,96C
15/09/2025	000526	AP CDB FLX	65.927,96D	0,00
15/09/2025	-	SALDO TOTAL		0,00
16/09/2025	-	SALDO TOTAL		0,00
17/09/2025	170851	CD S2 OB55	247.846,39C	247.846,39C
17/09/2025	000586	AP CDB FLX	247.846,39D	0,00
17/09/2025	-	SALDO TOTAL		0,00
18/09/2025	-	SALDO TOTAL		0,00
19/09/2025	-	SALDO TOTAL		0,00
22/09/2025	-	SALDO TOTAL		0,00
23/09/2025	-	SALDO TOTAL		0,00
24/09/2025	170851	CD S2 OB55	947.381,05C	947.381,05C

24/09/2025	000544	AP CDB FLX	947.381,05D	0,00
24/09/2025	-	SALDO TOTAL		0,00
25/09/2025	170851	CD S2 OB55	654.515,91C	654.515,91C
25/09/2025	000590	AP CDB FLX	654.515,91D	0,00
25/09/2025	-	SALDO TOTAL		0,00
26/09/2025	170851	CD S2 OB55	63.309,28C	63.309,28C
26/09/2025	000544	RG CDB FLX	34.987,31C	98.296,59C
26/09/2025	164740	RESSARC	8.419,39D	89.877,20C
26/09/2025	164740	RESSARC	26.339,82D	63.537,38C
26/09/2025	164740	RESSARC	228,10D	63.309,28C
26/09/2025	000761	AP CDB FLX	63.309,28D	0,00
26/09/2025	-	SALDO TOTAL		0,00
29/09/2025	170851	CD S2 OB55	70.456,34C	70.456,34C
29/09/2025	000506	RG CDB FLX	129.910,79C	200.367,13C
29/09/2025	000526	RG CDB FLX	66.285,03C	266.652,16C
29/09/2025	000534	RG CDB FLX	12.645,38C	279.297,54C
29/09/2025	000544	RG CDB FLX	913.911,24C	1.193.208,78C
29/09/2025	000546	RG CDB FLX	22.446,74C	1.215.655,52C
29/09/2025	000549	RG CDB FLX	332.619,33C	1.548.274,85C
29/09/2025	000560	RG CDB FLX	487.089,67C	2.035.364,52C
29/09/2025	000586	RG CDB FLX	248.919,68C	2.284.284,20C
29/09/2025	000590	RG CDB FLX	655.223,35C	2.939.507,55C
29/09/2025	000602	RG CDB FLX	51.770,68C	2.991.278,23C
29/09/2025	000702	RG CDB FLX	438.818,57C	3.430.096,80C
29/09/2025	000744	RG CDB FLX	46.944,07C	3.477.040,87C
29/09/2025	000761	RG CDB FLX	63.343,48C	3.540.384,35C
29/09/2025	164740	RESSARC	1.128.814,44D	2.411.569,91C
29/09/2025	164740	RESSARC	2.403.458,30D	8.111,61C
29/09/2025	-	SALDO TOTAL		8.111,61C
30/09/2025	170851	CD S2 OB55	590,53C	8.702,14C
30/09/2025	000506	RG CDB FLX	8.111,63C	16.813,77C
30/09/2025	164740	RESSARC	4.839,13D	11.974,64C
30/09/2025	164740	RESSARC	3.272,49D	8.702,15C
30/09/2025	000763	AC APL FIX	8.111,62D	590,53C
30/09/2025	-	SALDO TOTAL		590,53C
01/10/2025	170851	CD S2 OB55	246.716,17C	247.306,70C
01/10/2025	000583	AP CDB FLX	247.306,70D	0,00
01/10/2025	-	SALDO TOTAL		0,00
01/10/2025	-	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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