



:: 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: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		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
02/10/2025	170851	CD S2 OB55	574.431,24C	574.431,24C
02/10/2025	000605	AP CDB FLX	574.431,24D	0,00
02/10/2025	-	SALDO TOTAL		0,00
03/10/2025	170851	CD S2 OB55	37.805,17C	37.805,17C
03/10/2025	000560	AP CDB FLX	37.805,17D	0,00
03/10/2025	-	SALDO TOTAL		0,00
06/10/2025	170851	CD S2 OB55	41.465,02C	41.465,02C
06/10/2025	000527	AP CDB FLX	41.465,02D	0,00
06/10/2025	-	SALDO TOTAL		0,00
07/10/2025	-	SALDO TOTAL		0,00
08/10/2025	170851	CD S2 OB55	247.558,12C	247.558,12C
08/10/2025	000490	AP CDB FLX	247.558,12D	0,00
08/10/2025	-	SALDO TOTAL		0,00
09/10/2025	170851	CD S2 OB55	538.977,93C	538.977,93C
09/10/2025	000602	AP CDB FLX	538.977,93D	0,00
09/10/2025	-	SALDO TOTAL		0,00
10/10/2025	170851	CD S2 OB55	93.096,55C	93.096,55C
10/10/2025	000663	AP CDB FLX	93.096,55D	0,00
10/10/2025	-	SALDO TOTAL		0,00
13/10/2025	170851	CD S2 OB55	58.605,70C	58.605,70C
13/10/2025	000528	AP CDB FLX	58.605,70D	0,00
13/10/2025	-	SALDO TOTAL		0,00
14/10/2025	-	SALDO TOTAL		0,00
15/10/2025	170851	CD S2 OB55	120.134,32C	120.134,32C
15/10/2025	000541	AP CDB FLX	120.134,32D	0,00
15/10/2025	-	SALDO TOTAL		0,00
16/10/2025	-	SALDO TOTAL		0,00
17/10/2025	170851	CD S2 OB55	440.351,15C	440.351,15C
17/10/2025	000599	AP CDB FLX	440.351,15D	0,00
17/10/2025	-	SALDO TOTAL		0,00
20/10/2025	201458	CRED TEV	148.875,49C	148.875,49C
20/10/2025	000488	AP CDB FLX	148.875,49D	0,00
20/10/2025	-	SALDO TOTAL		0,00
21/10/2025	170851	CD S2 OB55	76.205,20C	76.205,20C
21/10/2025	000506	AP CDB FLX	76.205,20D	0,00
21/10/2025	-	SALDO TOTAL		0,00
22/10/2025	170851	CD S2 OB55	309.134,82C	309.134,82C
22/10/2025	000527	AP CDB FLX	309.134,82D	0,00
22/10/2025	-	SALDO TOTAL		0,00
23/10/2025	170851	CD S2 OB55	433.985,84C	433.985,84C

23/10/2025	000561	AP CDB FLX	433.985,84D	0,00
23/10/2025	-	SALDO TOTAL		0,00
24/10/2025	170851	CD S2 OB55	83.214,92C	83.214,92C
24/10/2025	000552	AP CDB FLX	83.214,92D	0,00
24/10/2025	-	SALDO TOTAL		0,00
27/10/2025	170851	CD S2 OB55	71.693,73C	71.693,73C
27/10/2025	164740	RESSARC	1.868,27C	73.562,00C
27/10/2025	000450	RG CDB FLX	8.095,10C	81.657,10C
27/10/2025	000450	RG CDB FLX	71.587,82C	153.244,92C
27/10/2025	000488	RG CDB FLX	149.278,10C	302.523,02C
27/10/2025	000490	RG CDB FLX	249.302,54C	551.825,56C
27/10/2025	000506	RG CDB FLX	153.531,41C	705.356,97C
27/10/2025	000506	RG CDB FLX	76.370,02C	781.726,99C
27/10/2025	000507	RG CDB FLX	59.323,13C	841.050,12C
27/10/2025	000527	RG CDB FLX	41.802,34C	882.852,46C
27/10/2025	000527	RG CDB FLX	309.636,15C	1.192.488,61C
27/10/2025	000528	RG CDB FLX	58.923,11C	1.251.411,72C
27/10/2025	000541	RG CDB FLX	120.654,56C	1.372.066,28C
27/10/2025	000542	RG CDB FLX	121.334,69C	1.493.400,97C
27/10/2025	000552	RG CDB FLX	83.259,88C	1.576.660,85C
27/10/2025	000560	RG CDB FLX	38.133,31C	1.614.794,16C
27/10/2025	000561	RG CDB FLX	434.454,92C	2.049.249,08C
27/10/2025	000583	RG CDB FLX	249.722,86C	2.298.971,94C
27/10/2025	000599	RG CDB FLX	86.009,75C	2.384.981,69C
27/10/2025	000599	RG CDB FLX	355.770,82C	2.740.752,51C
27/10/2025	000602	RG CDB FLX	371.000,18C	3.111.752,69C
27/10/2025	000602	RG CDB FLX	171.482,57C	3.283.235,26C
27/10/2025	000603	RG CDB FLX	27.257,91C	3.310.493,17C
27/10/2025	000605	RG CDB FLX	499.279,25C	3.809.772,42C
27/10/2025	000605	RG CDB FLX	80.450,91C	3.890.223,33C
27/10/2025	000663	RG CDB FLX	93.651,33C	3.983.874,66C
27/10/2025	000697	RG CDB FLX	170.120,92C	4.153.995,58C
27/10/2025	000763	RG CDB FLX	8.199,72C	4.162.195,30C
27/10/2025	000986	RG CDB FLX	50.375,53C	4.212.570,83C
27/10/2025	164740	RESSARC	1.297.005,68D	2.915.565,15C
27/10/2025	164740	RESSARC	2.829.605,15D	85.960,00C
27/10/2025	000585	AP CDB FLX	85.959,99D	0,01C
27/10/2025	-	SALDO TOTAL		0,01C
28/10/2025	-	SALDO TOTAL		0,01C
29/10/2025	170851	CD S2 OB55	171.222,57C	171.222,58C
29/10/2025	164740	RESSARC	1.868,27C	173.090,85C
29/10/2025	000585	RG CDB FLX	14.266,26C	187.357,11C
29/10/2025	164740	RESSARC	7.629,43D	179.727,68C
29/10/2025	000663	AP CDB FLX	179.727,68D	0,00
29/10/2025	-	SALDO TOTAL		0,00
30/10/2025	170851	CD S2 OB55	548.259,30C	548.259,30C
30/10/2025	000585	RG CDB FLX	8.505,10C	556.764,40C
30/10/2025	164740	RESSARC	6.636,83D	550.127,57C
30/10/2025	164740	RESSARC	1.868,27D	548.259,30C
30/10/2025	000789	AP CDB FLX	548.259,30D	0,00
30/10/2025	-	SALDO TOTAL		0,00
31/10/2025	170851	CD S2 OB55	104.302,66C	104.302,66C
31/10/2025	001275	AP CDB FLX	104.302,66D	0,00
31/10/2025	-	SALDO TOTAL		0,00
31/10/2025	-	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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