

Empres: SIND DOS SERV DO PODER JUD DO EST ALAG

C.N.P.J.: 12.413.829/0001-03

Período: 01/01/2026 - 30/06/2026

Folha: 0001

Emissão: 31/07/2026

Hora: 10:38:58

DEMONSTRATIVO DE DISPONIBILIDADES

Código	Classificação	Descrição	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026
3	1.1.1	DISPONÍVEL	1.329.260,63d	1.354.885,95d	1.369.456,36d	1.425.531,98d	1.395.375,67d	1.366.215,29d
4	1.1.1.01	CAIXA	121,73d	225,16d	371,65d	818,80d	1.346,94d	140,49d
5	1.1.1.01.001	Caixa Geral	121,73d	225,16d	371,65d	818,80d	1.346,94d	140,49d
7	1.1.1.02	BANCOS CONTA MOVIMENTO	80.605,23d	98.796,18d	114.622,93d	130.846,85d	68.812,11d	63.574,87d
8	1.1.1.02.001	Sicred	30.405,90d	39.103,77d	59.198,67d	50.278,99d	26.388,12d	17.250,58d
9	1.1.1.02.002	Caixa Econômica Federal	50.194,36d	59.687,44d	55.419,29d	80.562,89d	42.419,02d	46.319,32d
977	1.1.1.02.003	Banco Safra S/A	4,97d	4,97d	4,97d	4,97d	4,97d	4,97d
10	1.1.1.03	APLICAÇÕES FINANCEIRAS LIQU	1.248.533,67d	1.255.864,61d	1.254.461,78d	1.293.866,33d	1.325.216,62d	1.302.499,93d
11	1.1.1.03.001	Caixa Fic Giro Empresas F	4,64d	4,69d	4,74d	4,79d	4,80d	1,72d
596	1.1.1.03.002	Sicredinvest	73.861,16d	74.403,46d	75.083,87d	75.664,98d	76.313,70d	51.859,50d
866	1.1.1.03.003	Sicredinvest Exclusivo	373.010,93d	376.187,94d	380.086,52d	383.633,16d	391.535,60d	390.879,55d
972	1.1.1.03.004	Sicredi Bolsa Americana I	341.771,57d	341.652,25d	333.049,46d	364.450,31d	382.341,56d	380.453,43d
978	1.1.1.03.006	Safra Renda Fixa	459.885,37d	463.616,27d	466.237,19d	470.113,09d	475.020,96d	479.305,73d

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