



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	170851	CD S2 OB55	2.651.910,46C	2.651.910,46C
05/03/2025	000358	AP CDB FLX	2.651.910,46D	0,00
05/03/2025	-	SALDO TOTAL		0,00
06/03/2025	-	SALDO TOTAL		0,00
07/03/2025	170851	CD S2 OB55	856.860,48C	856.860,48C
07/03/2025	000511	RG CDB FLX	1.111.076,86C	1.967.937,34C
07/03/2025	000533	RG CDB FLX	298.197,73C	2.266.135,07C
07/03/2025	000582	RG CDB FLX	1.090.725,41C	3.356.860,48C
07/03/2025	170851	DB S2 OB55	2.500.000,00D	856.860,48C
07/03/2025	000647	AP CDB FLX	856.860,48D	0,00
07/03/2025	-	SALDO TOTAL		0,00
10/03/2025	170851	CD S2 OB55	2.040.096,45C	2.040.096,45C
10/03/2025	000070	CRED TED	59.109,26C	2.099.205,71C
10/03/2025	000563	AP CDB FLX	2.099.205,71D	0,00
10/03/2025	-	SALDO TOTAL		0,00
11/03/2025	000000	PAG FORN	8.264.735,00C	8.264.735,00C
11/03/2025	-	SALDO TOTAL		8.264.735,00C
12/03/2025	170851	CD S2 OB55	1.530.552,99C	9.795.287,99C
12/03/2025	000358	RG CDB FLX	2.141.903,61C	11.937.191,60C
12/03/2025	000647	RG CDB FLX	858.096,39C	12.795.287,99C
12/03/2025	170851	DB S2 OB55	3.000.000,00D	9.795.287,99C
12/03/2025	000588	AP CDB FLX	9.795.287,99D	0,00
12/03/2025	-	SALDO TOTAL		0,00
13/03/2025	170851	CD S2 OB55	953.947,32C	953.947,32C
13/03/2025	000559	AP CDB FLX	953.947,32D	0,00
13/03/2025	-	SALDO TOTAL		0,00
14/03/2025	-	SALDO TOTAL		0,00
17/03/2025	000588	RG CDB FLX	3.000.000,00C	3.000.000,00C
17/03/2025	170851	DB S2 OB55	3.000.000,00D	0,00
17/03/2025	-	SALDO TOTAL		0,00
18/03/2025	-	SALDO TOTAL		0,00
19/03/2025	-	SALDO TOTAL		0,00
20/03/2025	000559	RG CDB FLX	956.241,68C	956.241,68C
20/03/2025	000588	RG CDB FLX	2.043.758,32C	3.000.000,00C
20/03/2025	170851	DB S2 OB55	3.000.000,00D	0,00
20/03/2025	-	SALDO TOTAL		0,00
21/03/2025	170851	CD S2 OB55	4.773.660,37C	4.773.660,37C
21/03/2025	000549	AP CDB FLX	4.773.660,37D	0,00
21/03/2025	-	SALDO TOTAL		0,00
24/03/2025	170851	CD S2 OB55	1.296.612,38C	1.296.612,38C
24/03/2025	000222	RG CDB FLX	485.031,62C	1.781.644,00C
24/03/2025	000246	RG CDB FLX	514.968,38C	2.296.612,38C
24/03/2025	170851	DB S2 OB55	1.000.000,00D	1.296.612,38C
24/03/2025	000483	AP CDB FLX	1.296.612,38D	0,00

24/03/2025	-	SALDO TOTAL		0,00
25/03/2025	-	SALDO TOTAL		0,00
26/03/2025	170851	CD S2 OB55	1.193.809,26C	1.193.809,26C
26/03/2025	000591	AP CDB FLX	1.193.809,26D	0,00
26/03/2025	-	SALDO TOTAL		0,00
27/03/2025	170851	CD S2 OB55	470.677,31C	470.677,31C
27/03/2025	000630	AP CDB FLX	470.677,31D	0,00
27/03/2025	-	SALDO TOTAL		0,00
28/03/2025	170851	CD S2 OB55	1.080.843,64C	1.080.843,64C
28/03/2025	000483	RG CDB FLX	1.299.284,44C	2.380.128,08C
28/03/2025	000549	RG CDB FLX	5.676,83C	2.385.804,91C
28/03/2025	000591	RG CDB FLX	1.195.038,73C	3.580.843,64C
28/03/2025	004030	CR LEV JUD	100,59C	3.580.944,23C
28/03/2025	004030	CR LEV JUD	331,23C	3.581.275,46C
28/03/2025	004030	CR LEV JUD	157,93C	3.581.433,39C
28/03/2025	170851	DB S2 OB55	2.500.000,00D	1.081.433,39C
28/03/2025	000802	AP CDB FLX	1.081.433,39D	0,00
28/03/2025	-	SALDO TOTAL		0,00
31/03/2025	170851	CD S2 OB55	1.414.718,90C	1.414.718,90C
31/03/2025	000549	RG CDB FLX	4.782.744,55C	6.197.463,45C
31/03/2025	000588	RG CDB FLX	664.103,29C	6.861.566,74C
31/03/2025	000630	RG CDB FLX	471.162,05C	7.332.728,79C
31/03/2025	000802	RG CDB FLX	1.081.990,11C	8.414.718,90C
31/03/2025	170851	DB S2 OB55	7.000.000,00D	1.414.718,90C
31/03/2025	000979	AP CDB FLX	1.414.718,90D	0,00
31/03/2025	-	SALDO TOTAL		0,00
31/03/2025	-	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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