



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/04/2025 até: 30/04/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2025	-	SALDO ANTERIOR		0,00
01/04/2025	000209	RG CDB FLX	33.047,09C	33.047,09C
01/04/2025	000246	RG CDB FLX	1.502.104,65C	1.535.151,74C
01/04/2025	000356	RG CDB FLX	964.848,26C	2.500.000,00C
01/04/2025	170851	DB S2 OB55	2.500.000,00D	0,00
01/04/2025	-	SALDO TOTAL		0,00
02/04/2025	170851	CD S2 OB55	1.243.734,07C	1.243.734,07C
02/04/2025	000203	RG CDB FLX	105.052,94C	1.348.787,01C
02/04/2025	000209	RG CDB FLX	977.432,39C	2.326.219,40C
02/04/2025	000236	RG CDB FLX	1.173.780,60C	3.500.000,00C
02/04/2025	170851	DB S2 OB55	3.500.000,00D	0,00
02/04/2025	-	SALDO TOTAL		0,00
03/04/2025	170851	CD S2 OB55	1.111.179,67C	1.111.179,67C
03/04/2025	000000	CR LEV JUD	6,02C	1.111.185,69C
03/04/2025	000000	CR LEV JUD	9,18C	1.111.194,87C
03/04/2025	000000	CR LEV JUD	58,44C	1.111.253,31C
03/04/2025	000479	AP CDB FLX	1.111.179,67D	73,64C
03/04/2025	-	SALDO TOTAL		73,64C
04/04/2025	000588	RG CDB FLX	82.365,65C	82.439,29C
04/04/2025	000979	RG CDB FLX	1.417.634,35C	1.500.073,64C
04/04/2025	004030	CR LEV JUD	40,60C	1.500.114,24C
04/04/2025	004030	CR LEV JUD	121,11C	1.500.235,35C
04/04/2025	004030	CR LEV JUD	577,33C	1.500.812,68C
04/04/2025	004030	CR LEV JUD	181,33C	1.500.994,01C
04/04/2025	004030	CR LEV JUD	800,35C	1.501.794,36C
04/04/2025	004030	CR LEV JUD	427,80C	1.502.222,16C
04/04/2025	004030	CR LEV JUD	46,19C	1.502.268,35C
04/04/2025	170851	DB S2 OB55	1.500.000,00D	2.268,35C
04/04/2025	000623	AP CDB FLX	2.268,35D	0,00
04/04/2025	-	SALDO TOTAL		0,00
07/04/2025	170851	CD S2 OB55	2.111.054,71C	2.111.054,71C
07/04/2025	000000	PAG FORN	8.264.735,00C	10.375.789,71C
07/04/2025	000452	AP CDB FLX	10.375.789,71D	0,00
07/04/2025	-	SALDO TOTAL		0,00
08/04/2025	000479	RG CDB FLX	1.112.896,66C	1.112.896,66C
08/04/2025	000588	RG CDB FLX	884.832,65C	1.997.729,31C
08/04/2025	000623	RG CDB FLX	2.270,69C	2.000.000,00C
08/04/2025	170851	DB S2 OB55	2.000.000,00D	0,00
08/04/2025	-	SALDO TOTAL		0,00
09/04/2025	000158	RG CDB FLX	1.029.252,47C	1.029.252,47C
09/04/2025	000203	RG CDB FLX	533.366,52C	1.562.618,99C
09/04/2025	000204	RG CDB FLX	1.030.750,04C	2.593.369,03C
09/04/2025	000217	RG CDB FLX	906.630,97C	3.500.000,00C
09/04/2025	170851	DB S2 OB55	3.500.000,00D	0,00

09/04/2025	-	SALDO TOTAL		0,00
10/04/2025	170851	CD S2 OB55	965.863,84C	965.863,84C
10/04/2025	000604	AP CDB FLX	965.863,84D	0,00
10/04/2025	-	SALDO TOTAL		0,00
11/04/2025	170851	CD S2 OB55	2.516.807,60C	2.516.807,60C
11/04/2025	000669	AP CDB FLX	2.516.807,60D	0,00
11/04/2025	-	SALDO TOTAL		0,00
14/04/2025	170851	CD S2 OB55	1.826.160,78C	1.826.160,78C
14/04/2025	000586	AP CDB FLX	1.826.160,78D	0,00
14/04/2025	-	SALDO TOTAL		0,00
15/04/2025	000147	RG CDB FLX	932.405,32C	932.405,32C
15/04/2025	000158	RG CDB FLX	656.910,10C	1.589.315,42C
15/04/2025	000209	RG CDB FLX	910.684,58C	2.500.000,00C
15/04/2025	170851	DB S2 OB55	2.500.000,00D	0,00
15/04/2025	-	SALDO TOTAL		0,00
16/04/2025	170851	CD S2 OB55	959.124,96C	959.124,96C
16/04/2025	000452	RG CDB FLX	683.407,65C	1.642.532,61C
16/04/2025	000586	RG CDB FLX	1.828.041,49C	3.470.574,10C
16/04/2025	000604	RG CDB FLX	967.854,29C	4.438.428,39C
16/04/2025	000669	RG CDB FLX	2.520.696,57C	6.959.124,96C
16/04/2025	170851	DB S2 OB55	6.000.000,00D	959.124,96C
16/04/2025	000631	AP CDB FLX	959.124,96D	0,00
16/04/2025	-	SALDO TOTAL		0,00
17/04/2025	-	SALDO TOTAL		0,00
22/04/2025	-	SALDO TOTAL		0,00
23/04/2025	170851	CD S2 OB55	2.814.545,12C	2.814.545,12C
23/04/2025	000452	RG CDB FLX	2.039.393,00C	4.853.938,12C
23/04/2025	000631	RG CDB FLX	960.607,00C	5.814.545,12C
23/04/2025	170851	DB S2 OB55	3.000.000,00D	2.814.545,12C
23/04/2025	000520	AP CDB FLX	2.814.545,12D	0,00
23/04/2025	-	SALDO TOTAL		0,00
24/04/2025	170851	CD S2 OB55	1.109.777,18C	1.109.777,18C
24/04/2025	000587	AP CDB FLX	1.109.777,18D	0,00
24/04/2025	-	SALDO TOTAL		0,00
25/04/2025	170851	CD S2 OB55	948.762,67C	948.762,67C
25/04/2025	000452	RG CDB FLX	2.000.000,00C	2.948.762,67C
25/04/2025	170851	DB S2 OB55	2.000.000,00D	948.762,67C
25/04/2025	000689	AP CDB FLX	948.762,67D	0,00
25/04/2025	-	SALDO TOTAL		0,00
28/04/2025	170851	CD S2 OB55	1.910.272,87C	1.910.272,87C
28/04/2025	000520	RG CDB FLX	389.079,89C	2.299.352,76C
28/04/2025	000587	RG CDB FLX	1.110.920,11C	3.410.272,87C
28/04/2025	170851	DB S2 OB55	1.500.000,00D	1.910.272,87C
28/04/2025	000648	AP CDB FLX	1.910.272,87D	0,00
28/04/2025	-	SALDO TOTAL		0,00
29/04/2025	000000	PAG FORN	171.001,32C	171.001,32C
29/04/2025	000520	RG CDB FLX	550.260,23C	721.261,55C
29/04/2025	000689	RG CDB FLX	949.739,77C	1.671.001,32C
29/04/2025	004030	CR LEV JUD	259,04C	1.671.260,36C
29/04/2025	004030	CR LEV JUD	290,87C	1.671.551,23C
29/04/2025	004030	CR LEV JUD	191,20C	1.671.742,43C
29/04/2025	170851	DB S2 OB55	1.500.000,00D	171.742,43C
29/04/2025	-	SALDO TOTAL		171.742,43C
30/04/2025	170851	CD S2 OB55	1.125.350,64C	1.297.093,07C
30/04/2025	000452	RG CDB FLX	1.118.226,84C	2.415.319,91C

30/04/2025	000520	RG CDB FLX	1.881.773,16C	4.297.093,07C
30/04/2025	170851	DB S2 OB55	3.000.000,00D	1.297.093,07C
30/04/2025	001251	AP CDB FLX	1.297.093,07D	0,00
30/04/2025	-	SALDO TOTAL		0,00
30/04/2025	-	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.

IMPRIMIRFECHAR