



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/05/2025 até: 31/05/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2025	-	SALDO ANTERIOR		0,00
02/05/2025	170851	CD S2 OB55	2.288.572,35C	2.288.572,35C
02/05/2025	000147	RG CDB FLX	289.014,57C	2.577.586,92C
02/05/2025	000648	RG CDB FLX	1.913.224,62C	4.490.811,54C
02/05/2025	001251	RG CDB FLX	1.297.760,81C	5.788.572,35C
02/05/2025	170851	DB S2 OB55	3.500.000,00D	2.288.572,35C
02/05/2025	000506	AP CDB FLX	2.288.572,35D	0,00
02/05/2025	-	SALDO TOTAL		0,00
05/05/2025	170851	CD S2 OB55	660.431,49C	660.431,49C
05/05/2025	000452	RG CDB FLX	2.000.000,00C	2.660.431,49C
05/05/2025	170851	DB S2 OB55	2.000.000,00D	660.431,49C
05/05/2025	000518	AP CDB FLX	660.431,49D	0,00
05/05/2025	-	SALDO TOTAL		0,00
06/05/2025	000506	RG CDB FLX	2.000.000,00C	2.000.000,00C
06/05/2025	170851	DB S2 OB55	2.000.000,00D	0,00
06/05/2025	-	SALDO TOTAL		0,00
07/05/2025	-	SALDO TOTAL		0,00
08/05/2025	170851	CD S2 OB55	2.345.555,35C	2.345.555,35C
08/05/2025	000000	PAG FORN	8.641.630,83C	10.987.186,18C
08/05/2025	000509	AP CDB FLX	10.987.186,18D	0,00
08/05/2025	-	SALDO TOTAL		0,00
09/05/2025	170851	CD S2 OB55	801.184,97C	801.184,97C
09/05/2025	000144	RG CDB FLX	404.200,31C	1.205.385,28C
09/05/2025	000144	RG CDB FLX	290.711,23C	1.496.096,51C
09/05/2025	000147	RG CDB FLX	219.279,39C	1.715.375,90C
09/05/2025	000149	RG CDB FLX	1.499.676,33C	3.215.052,23C
09/05/2025	000151	RG CDB FLX	1.166.727,77C	4.381.780,00C
09/05/2025	000172	RG CDB FLX	437.590,75C	4.819.370,75C
09/05/2025	000172	RG CDB FLX	797.828,64C	5.617.199,39C
09/05/2025	000172	RG CDB FLX	114.740,09C	5.731.939,48C
09/05/2025	000175	RG CDB FLX	1.209.436,58C	6.941.376,06C
09/05/2025	000175	RG CDB FLX	1.017.014,21C	7.958.390,27C
09/05/2025	000176	RG CDB FLX	768.876,44C	8.727.266,71C
09/05/2025	000183	RG CDB FLX	871.218,95C	9.598.485,66C
09/05/2025	000183	RG CDB FLX	558.273,22C	10.156.758,88C
09/05/2025	000184	RG CDB FLX	827.533,08C	10.984.291,96C
09/05/2025	000184	RG CDB FLX	13.354.108,16C	24.338.400,12C
09/05/2025	000202	RG CDB FLX	308.815,03C	24.647.215,15C
09/05/2025	000203	RG CDB FLX	1.313.694,64C	25.960.909,79C
09/05/2025	000204	RG CDB FLX	570.389,29C	26.531.299,08C
09/05/2025	000206	RG CDB FLX	734.657,41C	27.265.956,49C
09/05/2025	000207	RG CDB FLX	780.179,11C	28.046.135,60C
09/05/2025	000214	RG CDB FLX	744.495,67C	28.790.631,27C
09/05/2025	000222	RG CDB FLX	256.863,99C	29.047.495,26C

09/05/2025	000260	RG CDB FLX	680.549,22C	29.728.044,48C
09/05/2025	000260	RG CDB FLX	315.555,71C	30.043.600,19C
09/05/2025	000293	RG CDB FLX	602.225,89C	30.645.826,08C
09/05/2025	000358	RG CDB FLX	526.755,48C	31.172.581,56C
09/05/2025	000452	RG CDB FLX	2.614.171,17C	33.786.752,73C
09/05/2025	000506	RG CDB FLX	291.383,78C	34.078.136,51C
09/05/2025	000518	RG CDB FLX	661.803,75C	34.739.940,26C
09/05/2025	000533	RG CDB FLX	710.828,65C	35.450.768,91C
09/05/2025	000563	RG CDB FLX	2.143.422,33C	37.594.191,24C
09/05/2025	000588	RG CDB FLX	1.588.000,19C	39.182.191,43C
09/05/2025	000588	RG CDB FLX	1.618.993,54C	40.801.184,97C
09/05/2025	170851	DB S2 OB55	40.000.000,00D	801.184,97C
09/05/2025	000581	AP CDB FLX	801.184,97D	0,00
09/05/2025	-	SALDO TOTAL		0,00
12/05/2025	170851	CD S2 OB55	2.342.201,32C	2.342.201,32C
12/05/2025	000593	AP CDB FLX	2.342.201,32D	0,00
12/05/2025	-	SALDO TOTAL		0,00
13/05/2025	-	SALDO TOTAL		0,00
14/05/2025	170851	CD S2 OB55	1.041.967,48C	1.041.967,48C
14/05/2025	000472	AP CDB FLX	1.041.967,48D	0,00
14/05/2025	-	SALDO TOTAL		0,00
15/05/2025	170851	CD S2 OB55	1.367.818,65C	1.367.818,65C
15/05/2025	000549	AP CDB FLX	1.367.818,65D	0,00
15/05/2025	-	SALDO TOTAL		0,00
16/05/2025	170851	CD S2 OB55	906.374,76C	906.374,76C
16/05/2025	000664	AP CDB FLX	906.374,76D	0,00
16/05/2025	-	SALDO TOTAL		0,00
19/05/2025	170851	CD S2 OB55	1.716.912,25C	1.716.912,25C
19/05/2025	000478	AP CDB FLX	1.716.912,25D	0,00
19/05/2025	-	SALDO TOTAL		0,00
20/05/2025	-	SALDO TOTAL		0,00
21/05/2025	170851	CD S2 OB55	959.257,36C	959.257,36C
21/05/2025	000527	AP CDB FLX	959.257,36D	0,00
21/05/2025	-	SALDO TOTAL		0,00
22/05/2025	170851	CD S2 OB55	1.275.530,25C	1.275.530,25C
22/05/2025	000472	RG CDB FLX	1.045.296,66C	2.320.826,91C
22/05/2025	000478	RG CDB FLX	1.719.652,91C	4.040.479,82C
22/05/2025	000509	RG CDB FLX	7.603.101,81C	11.643.581,63C
22/05/2025	000549	RG CDB FLX	1.371.459,59C	13.015.041,22C
22/05/2025	000593	RG CDB FLX	2.352.184,67C	15.367.225,89C
22/05/2025	000664	RG CDB FLX	908.304,36C	16.275.530,25C
22/05/2025	170851	DB S2 OB55	15.000.000,00D	1.275.530,25C
22/05/2025	000534	AP CDB FLX	1.275.530,25D	0,00
22/05/2025	-	SALDO TOTAL		0,00
23/05/2025	-	SALDO TOTAL		0,00
26/05/2025	170851	CD S2 OB55	1.350.722,12C	1.350.722,12C
26/05/2025	000593	AP CDB FLX	1.350.722,12D	0,00
26/05/2025	-	SALDO TOTAL		0,00
27/05/2025	170851	CD S2 OB55	380.072,34C	380.072,34C
27/05/2025	000621	AP CDB FLX	380.072,34D	0,00
27/05/2025	-	SALDO TOTAL		0,00
28/05/2025	170851	CD S2 OB55	1.102.094,97C	1.102.094,97C
28/05/2025	000596	AP CDB FLX	1.102.094,97D	0,00
28/05/2025	-	SALDO TOTAL		0,00
29/05/2025	-	SALDO TOTAL		0,00

30/05/2025	170851	CD S2 OB55	1.949.167,57C	1.949.167,57C
30/05/2025	001001	AP CDB FLX	1.949.167,57D	0,00
30/05/2025	-	SALDO TOTAL		0,00
31/05/2025	-	SALDO TOTAL		0,00
31/05/2025	-	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