



:: Extrato das Contas Individuais

Origem do Extrato:GOVCONTA CAIXA

GovConta CAIXA:919600003

Conta Referência:0919/006/00071040-2

Nome:FERMOJU FONTE 70

Período:de: 01/06/2025 até: 30/06/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/05/2025	-	SALDO ANTERIOR		0,00
02/06/2025	170851	CD S2 OB55	2.079.739,77C	2.079.739,77C
02/06/2025	000534	RG CDB FLX	210.742,59C	2.290.482,36C
02/06/2025	000593	RG CDB FLX	1.354.317,55C	3.644.799,91C
02/06/2025	000596	RG CDB FLX	1.103.854,21C	4.748.654,12C
02/06/2025	000621	RG CDB FLX	380.881,48C	5.129.535,60C
02/06/2025	001001	RG CDB FLX	1.950.204,16C	7.079.739,76C
02/06/2025	170851	DB S2 OB55	5.000.000,00D	2.079.739,76C
02/06/2025	-	SALDO TOTAL		2.079.739,76C
03/06/2025	-	SALDO TOTAL		2.079.739,76C
04/06/2025	-	SALDO TOTAL		2.079.739,76C
05/06/2025	170851	CD S2 OB55	997.360,55C	3.077.100,31C
05/06/2025	000552	AP CDB FLX	997.360,54D	2.079.739,77C
05/06/2025	000535	AC APL FIX	2.079.739,77D	0,00
05/06/2025	-	SALDO TOTAL		0,00
06/06/2025	170851	CD S2 OB55	3.236.507,29C	3.236.507,29C
06/06/2025	000000	PAG FORN	8.893.547,04C	12.130.054,33C
06/06/2025	000565	AP CDB FLX	10.050.314,56D	2.079.739,77C
06/06/2025	-	SALDO TOTAL		2.079.739,77C
09/06/2025	170851	CD S2 OB55	1.536.533,26C	3.616.273,03C
09/06/2025	000508	AP CDB FLX	3.616.273,03D	0,00
09/06/2025	-	SALDO TOTAL		0,00
10/06/2025	-	SALDO TOTAL		0,00
11/06/2025	170851	CD S2 OB55	901.810,18C	901.810,18C
11/06/2025	000508	RG CDB FLX	3.500.000,00C	4.401.810,18C
11/06/2025	170851	DB S2 OB55	3.500.000,00D	901.810,18C
11/06/2025	000628	AP CDB FLX	901.810,18D	0,00
11/06/2025	-	SALDO TOTAL		0,00
12/06/2025	170851	CD S2 OB55	1.829.470,47C	1.829.470,47C
12/06/2025	000000	CR LEV JUD	75,13C	1.829.545,60C
12/06/2025	000571	AP CDB FLX	1.829.470,47D	75,13C
12/06/2025	-	SALDO TOTAL		75,13C
13/06/2025	170851	CD S2 OB55	730.209,08C	730.284,21C
13/06/2025	000537	AP CDB FLX	730.284,21D	0,00
13/06/2025	-	SALDO TOTAL		0,00
16/06/2025	170851	CD S2 OB55	1.143.211,48C	1.143.211,48C
16/06/2025	000549	AP CDB FLX	1.143.211,48D	0,00
16/06/2025	-	SALDO TOTAL		0,00
17/06/2025	004030	CR LEV JUD	68,28C	68,28C
17/06/2025	-	SALDO TOTAL		68,28C
18/06/2025	-	SALDO TOTAL		68,28C
20/06/2025	170851	CD S2 OB55	2.321.479,38C	2.321.547,66C
20/06/2025	000454	AP CDB FLX	2.321.547,66D	0,00
20/06/2025	-	SALDO TOTAL		0,00

23/06/2025	170851	CD S2 OB55	1.447.473,35C	1.447.473,35C
23/06/2025	000454	RG CDB FLX	2.000.000,00C	3.447.473,35C
23/06/2025	170851	DB S2 OB55	2.000.000,00D	1.447.473,35C
23/06/2025	000535	AP CDB FLX	1.447.473,35D	0,00
23/06/2025	-	SALDO TOTAL		0,00
24/06/2025	-	SALDO TOTAL		0,00
25/06/2025	170851	CD S2 OB55	837.529,71C	837.529,71C
25/06/2025	000585	AP CDB FLX	837.529,71D	0,00
25/06/2025	-	SALDO TOTAL		0,00
26/06/2025	170851	CD S2 OB55	1.274.633,36C	1.274.633,36C
26/06/2025	000641	AP CDB FLX	1.274.633,36D	0,00
26/06/2025	-	SALDO TOTAL		0,00
27/06/2025	170851	CD S2 OB55	718.131,42C	718.131,42C
27/06/2025	000454	RG CDB FLX	323.500,14C	1.041.631,56C
27/06/2025	000535	RG CDB FLX	1.450.604,08C	2.492.235,64C
27/06/2025	000537	RG CDB FLX	733.818,07C	3.226.053,71C
27/06/2025	000549	RG CDB FLX	387.460,82C	3.613.514,53C
27/06/2025	000549	RG CDB FLX	760.672,11C	4.374.186,64C
27/06/2025	000571	RG CDB FLX	1.505.509,81C	5.879.696,45C
27/06/2025	000585	RG CDB FLX	838.434,96C	6.718.131,41C
27/06/2025	170851	DB S2 OB55	6.000.000,00D	718.131,41C
27/06/2025	-	SALDO TOTAL		718.131,41C
30/06/2025	170851	CD S2 OB55	1.262.495,56C	1.980.626,97C
30/06/2025	000571	RG CDB FLX	5.469,54C	1.986.096,51C
30/06/2025	000641	RG CDB FLX	1.276.011,06C	3.262.107,57C
30/06/2025	000793	RG CDB FLX	718.519,41C	3.980.626,98C
30/06/2025	170851	DB S2 OB55	2.000.000,00D	1.980.626,98C
30/06/2025	000843	AP CDB FLX	1.262.495,56D	718.131,42C
30/06/2025	-	SALDO TOTAL		718.131,42C
30/06/2025	-	SALDO FINAL		718.131,42C

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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