



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/08/2025 até: 31/08/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/07/2025	-	SALDO ANTERIOR		0,00
01/08/2025	170851	CD S2 OB55	871.759,07C	871.759,07C
01/08/2025	000500	RG CDB FLX	1.118.261,55C	1.990.020,62C
01/08/2025	000588	RG CDB FLX	196.315,07C	2.186.335,69C
01/08/2025	000600	RG CDB FLX	1.950.835,54C	4.137.171,23C
01/08/2025	000656	RG CDB FLX	1.400.841,32C	5.538.012,55C
01/08/2025	000688	RG CDB FLX	1.011.572,53C	6.549.585,08C
01/08/2025	000695	RG CDB FLX	822.174,00C	7.371.759,08C
01/08/2025	170851	DB S2 OB55	6.500.000,00D	871.759,08C
01/08/2025	000538	AP CDB FLX	871.759,07D	0,01C
01/08/2025	-	SALDO TOTAL		0,01C
04/08/2025	170851	CD S2 OB55	2.099.462,85C	2.099.462,86C
04/08/2025	000494	AP CDB FLX	2.099.462,86D	0,00
04/08/2025	-	SALDO TOTAL		0,00
05/08/2025	000530	RG CDB FLX	253.388,20C	253.388,20C
05/08/2025	000538	RG CDB FLX	872.701,32C	1.126.089,52C
05/08/2025	000565	RG CDB FLX	143.122,36C	1.269.211,88C
05/08/2025	000695	RG CDB FLX	2.404.027,62C	3.673.239,50C
05/08/2025	000966	RG CDB FLX	1.326.760,50C	5.000.000,00C
05/08/2025	170851	DB S2 OB55	5.000.000,00D	0,00
05/08/2025	-	SALDO TOTAL		0,00
06/08/2025	170851	CD S2 OB55	961.600,05C	961.600,05C
06/08/2025	000575	AP CDB FLX	961.600,05D	0,00
06/08/2025	-	SALDO TOTAL		0,00
07/08/2025	170851	CD S2 OB55	1.241.730,21C	1.241.730,21C
07/08/2025	000000	PAG FORN	9.032.149,44C	10.273.879,65C
07/08/2025	000575	AP CDB FLX	10.273.879,65D	0,00
07/08/2025	-	SALDO TOTAL		0,00
08/08/2025	170851	CD S2 OB55	811.001,59C	811.001,59C
08/08/2025	000575	RG CDB FLX	2.732,00C	813.733,59C
08/08/2025	170851	DB S2 OB55	2.732,00D	811.001,59C
08/08/2025	000727	AP CDB FLX	811.001,59D	0,00
08/08/2025	-	SALDO TOTAL		0,00
11/08/2025	170851	CD S2 OB55	2.011.295,69C	2.011.295,69C
11/08/2025	000588	AP CDB FLX	2.011.295,69D	0,00
11/08/2025	-	SALDO TOTAL		0,00
12/08/2025	-	SALDO TOTAL		0,00
13/08/2025	170851	CD S2 OB55	1.231.837,20C	1.231.837,20C
13/08/2025	004030	CR LEV JUD	27,73C	1.231.864,93C
13/08/2025	000538	AP CDB FLX	1.231.864,93D	0,00
13/08/2025	-	SALDO TOTAL		0,00
14/08/2025	170851	CD S2 OB55	1.431.221,13C	1.431.221,13C
14/08/2025	000609	AP CDB FLX	1.431.221,13D	0,00
14/08/2025	-	SALDO TOTAL		0,00

15/08/2025	-	SALDO TOTAL		0,00
18/08/2025	170851	CD S2 OB55	1.052.645,63C	1.052.645,63C
18/08/2025	000446	AP CDB FLX	1.052.645,63D	0,00
18/08/2025	-	SALDO TOTAL		0,00
19/08/2025	000538	RG CDB FLX	1.234.529,32C	1.234.529,32C
19/08/2025	000588	RG CDB FLX	831.928,50C	2.066.457,82C
19/08/2025	000609	RG CDB FLX	1.433.542,18C	3.500.000,00C
19/08/2025	170851	DB S2 OB55	3.500.000,00D	0,00
19/08/2025	-	SALDO TOTAL		0,00
20/08/2025	-	SALDO TOTAL		0,00
21/08/2025	170851	CD S2 OB55	1.372.045,19C	1.372.045,19C
21/08/2025	170851	CD S2 OB55	882.503,26C	2.254.548,45C
21/08/2025	170851	CD S2 OB55	982.813,03C	3.237.361,48C
21/08/2025	000598	AP CDB FLX	3.237.361,48D	0,00
21/08/2025	-	SALDO TOTAL		0,00
22/08/2025	170851	CD S2 OB55	667.700,41C	667.700,41C
22/08/2025	000662	AP CDB FLX	667.700,41D	0,00
22/08/2025	-	SALDO TOTAL		0,00
25/08/2025	170851	CD S2 OB55	1.483.201,06C	1.483.201,06C
25/08/2025	000598	RG CDB FLX	2.831.938,84C	4.315.139,90C
25/08/2025	000662	RG CDB FLX	668.061,16C	4.983.201,06C
25/08/2025	170851	DB S2 OB55	3.500.000,00D	1.483.201,06C
25/08/2025	000538	AP CDB FLX	1.483.201,06D	0,00
25/08/2025	-	SALDO TOTAL		0,00
26/08/2025	-	SALDO TOTAL		0,00
27/08/2025	170851	CD S2 OB55	449.307,37C	449.307,37C
27/08/2025	000651	AP CDB FLX	449.307,37D	0,00
27/08/2025	-	SALDO TOTAL		0,00
28/08/2025	170851	CD S2 OB55	1.947.461,90C	1.947.461,90C
28/08/2025	000446	RG CDB FLX	1.057.204,06C	3.004.665,96C
28/08/2025	000538	RG CDB FLX	1.485.606,41C	4.490.272,37C
28/08/2025	000588	RG CDB FLX	598.054,47C	5.088.326,84C
28/08/2025	000598	RG CDB FLX	409.584,94C	5.497.911,78C
28/08/2025	000651	RG CDB FLX	449.550,12C	5.947.461,90C
28/08/2025	170851	DB S2 OB55	4.000.000,00D	1.947.461,90C
28/08/2025	000688	AP CDB FLX	1.947.461,90D	0,00
28/08/2025	-	SALDO TOTAL		0,00
29/08/2025	170851	CD S2 OB55	762.395,68C	762.395,68C
29/08/2025	000688	RG CDB FLX	1.500.000,00C	2.262.395,68C
29/08/2025	170851	DB S2 OB55	1.500.000,00D	762.395,68C
29/08/2025	001084	AP CDB FLX	762.395,68D	0,00
29/08/2025	-	SALDO TOTAL		0,00
31/08/2025	-	SALDO TOTAL		0,00
31/08/2025	-	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.

IMPRIMIR

FECHAR