



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/09/2025 até: 30/09/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/08/2025	-	SALDO ANTERIOR		0,00
01/09/2025	170851	CD S2 OB55	2.249.311,39C	2.249.311,39C
01/09/2025	000575	RG CDB FLX	877.421,09C	3.126.732,48C
01/09/2025	000588	RG CDB FLX	592.974,12C	3.719.706,60C
01/09/2025	000688	RG CDB FLX	448.756,40C	4.168.463,00C
01/09/2025	000727	RG CDB FLX	818.040,81C	4.986.503,81C
01/09/2025	001084	RG CDB FLX	762.807,59C	5.749.311,40C
01/09/2025	170851	DB S2 OB55	3.500.000,00D	2.249.311,40C
01/09/2025	000440	AP CDB FLX	2.249.311,39D	0,01C
01/09/2025	-	SALDO TOTAL		0,01C
02/09/2025	-	SALDO TOTAL		0,01C
03/09/2025	170851	CD S2 OB55	1.051.250,62C	1.051.250,63C
03/09/2025	000000	CR LEV JUD	1.965,48C	1.053.216,11C
03/09/2025	000000	CR LEV JUD	192,76C	1.053.408,87C
03/09/2025	000000	CR LEV JUD	9.943,05C	1.063.351,92C
03/09/2025	000000	CR LEV JUD	147,78C	1.063.499,70C
03/09/2025	000000	CR LEV JUD	22,34C	1.063.522,04C
03/09/2025	004030	CR LEV JUD	847,51C	1.064.369,55C
03/09/2025	004030	CR LEV JUD	139,74C	1.064.509,29C
03/09/2025	004030	CR LEV JUD	442,99C	1.064.952,28C
03/09/2025	004030	CR LEV JUD	121,52C	1.065.073,80C
03/09/2025	004030	CR LEV JUD	1.117,27C	1.066.191,07C
03/09/2025	000503	AP CDB FLX	1.053.919,66D	12.271,41C
03/09/2025	-	SALDO TOTAL		12.271,41C
04/09/2025	170851	CD S2 OB55	1.257.487,43C	1.269.758,84C
04/09/2025	000503	RG CDB FLX	900.000,00C	2.169.758,84C
04/09/2025	004030	CR LEV JUD	376,25C	2.170.135,09C
04/09/2025	004030	CR LEV JUD	72,27C	2.170.207,36C
04/09/2025	170851	DB S2 OB55	900.000,00D	1.270.207,36C
04/09/2025	000555	AP CDB FLX	1.270.207,36D	0,00
04/09/2025	-	SALDO TOTAL		0,00
05/09/2025	170851	CD S2 OB55	769.669,71C	769.669,71C
05/09/2025	000000	PAG FORN	9.629.657,42C	10.399.327,13C
05/09/2025	000593	AP CDB FLX	769.669,71D	9.629.657,42C
05/09/2025	-	SALDO TOTAL		9.629.657,42C
08/09/2025	170851	CD S2 OB55	472.286,65C	10.101.944,07C
08/09/2025	170851	DB S2 OB55	3.500.000,00D	6.601.944,07C
08/09/2025	000515	AP CDB FLX	6.601.944,07D	0,00
08/09/2025	-	SALDO TOTAL		0,00
09/09/2025	170851	CD S2 OB55	86.095,76C	86.095,76C
09/09/2025	004030	CR LEV JUD	45,40C	86.141,16C
09/09/2025	000541	AP CDB FLX	86.141,16D	0,00
09/09/2025	-	SALDO TOTAL		0,00
10/09/2025	170851	CD S2 OB55	1.051.494,07C	1.051.494,07C

10/09/2025	000546	AP CDB FLX	1.051.494,07D	0,00
10/09/2025	-	SALDO TOTAL		0,00
11/09/2025	170851	CD S2 OB55	2.370.538,99C	2.370.538,99C
11/09/2025	000515	RG CDB FLX	2.361.703,56C	4.732.242,55C
11/09/2025	000541	RG CDB FLX	86.234,27C	4.818.476,82C
11/09/2025	000546	RG CDB FLX	1.052.062,17C	5.870.538,99C
11/09/2025	170851	DB S2 OB55	3.500.000,00D	2.370.538,99C
11/09/2025	000696	AP CDB FLX	2.370.538,99D	0,00
11/09/2025	-	SALDO TOTAL		0,00
12/09/2025	170851	CD S2 OB55	1.471.230,70C	1.471.230,70C
12/09/2025	000734	AP CDB FLX	1.471.230,70D	0,00
12/09/2025	-	SALDO TOTAL		0,00
15/09/2025	170851	CD S2 OB55	727.002,37C	727.002,37C
15/09/2025	000524	AP CDB FLX	727.002,37D	0,00
15/09/2025	-	SALDO TOTAL		0,00
16/09/2025	170851	CD S2 OB55	793.382,54C	793.382,54C
16/09/2025	000617	AP CDB FLX	793.382,54D	0,00
16/09/2025	-	SALDO TOTAL		0,00
17/09/2025	170851	CD S2 OB55	1.024.196,20C	1.024.196,20C
17/09/2025	000581	AP CDB FLX	1.024.196,20D	0,00
17/09/2025	-	SALDO TOTAL		0,00
18/09/2025	-	SALDO TOTAL		0,00
19/09/2025	-	SALDO TOTAL		0,00
22/09/2025	000524	RG CDB FLX	728.968,43C	728.968,43C
22/09/2025	000581	RG CDB FLX	1.025.857,17C	1.754.825,60C
22/09/2025	000617	RG CDB FLX	795.098,54C	2.549.924,14C
22/09/2025	000734	RG CDB FLX	950.075,86C	3.500.000,00C
22/09/2025	170851	DB S2 OB55	3.500.000,00D	0,00
22/09/2025	-	SALDO TOTAL		0,00
23/09/2025	170851	CD S2 OB55	3.496.393,36C	3.496.393,36C
23/09/2025	000070	CRED TED	14.164,00C	3.510.557,36C
23/09/2025	000646	AP CDB FLX	3.496.393,36D	14.164,00C
23/09/2025	-	SALDO TOTAL		14.164,00C
24/09/2025	170851	CD S2 OB55	824.396,94C	838.560,94C
24/09/2025	000515	RG CDB FLX	591.410,17C	1.429.971,11C
24/09/2025	000696	RG CDB FLX	2.382.090,82C	3.812.061,93C
24/09/2025	000734	RG CDB FLX	526.499,04C	4.338.560,97C
24/09/2025	170851	DB S2 OB55	3.500.000,00D	838.560,97C
24/09/2025	000547	AP CDB FLX	838.560,94D	0,03C
24/09/2025	-	SALDO TOTAL		0,03C
25/09/2025	170851	CD S2 OB55	1.392.493,08C	1.392.493,11C
25/09/2025	000586	AP CDB FLX	1.392.493,11D	0,00
25/09/2025	-	SALDO TOTAL		0,00
26/09/2025	170851	CD S2 OB55	891.894,82C	891.894,82C
26/09/2025	000547	RG CDB FLX	839.467,31C	1.731.362,13C
26/09/2025	000646	RG CDB FLX	2.660.532,69C	4.391.894,82C
26/09/2025	004030	CR LEV JUD	353,87C	4.392.248,69C
26/09/2025	170851	DB S2 OB55	3.500.000,00D	892.248,69C
26/09/2025	000747	AP CDB FLX	892.248,69D	0,00
26/09/2025	-	SALDO TOTAL		0,00
29/09/2025	170851	CD S2 OB55	1.312.244,38C	1.312.244,38C
29/09/2025	000735	AP CDB FLX	1.312.244,38D	0,00
29/09/2025	-	SALDO TOTAL		0,00
30/09/2025	170851	CD S2 OB55	39.993,82C	39.993,82C
30/09/2025	000515	RG CDB FLX	369.595,09C	409.588,91C

30/09/2025	000586	RG CDB FLX	1.394.751,36C	1.804.340,27C
30/09/2025	000646	RG CDB FLX	842.440,46C	2.646.780,73C
30/09/2025	000747	RG CDB FLX	893.213,09C	3.539.993,82C
30/09/2025	170851	DB S2 OB55	3.500.000,00D	39.993,82C
30/09/2025	001086	AP CDB FLX	39.993,82D	0,00
30/09/2025	-	SALDO TOTAL		0,00
30/09/2025	-	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