



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		0,00
01/10/2025	170851	CD S2 OB55	1.005.627,26C	1.005.627,26C
01/10/2025	000515	RG CDB FLX	2.186.337,27C	3.191.964,53C
01/10/2025	000735	RG CDB FLX	1.313.662,73C	4.505.627,26C
01/10/2025	170851	DB S2 OB55	3.500.000,00D	1.005.627,26C
01/10/2025	000577	AP CDB FLX	1.005.627,26D	0,00
01/10/2025	-	SALDO TOTAL		0,00
02/10/2025	170851	CD S2 OB55	2.003.932,17C	2.003.932,17C
02/10/2025	004030	CR LEV JUD	59,14C	2.003.991,31C
02/10/2025	000636	AP CDB FLX	2.003.991,31D	0,00
02/10/2025	-	SALDO TOTAL		0,00
03/10/2025	170851	CD S2 OB55	729.319,60C	729.319,60C
03/10/2025	000515	RG CDB FLX	1.135.298,48C	1.864.618,08C
03/10/2025	000555	RG CDB FLX	539.899,30C	2.404.517,38C
03/10/2025	000577	RG CDB FLX	1.006.714,20C	3.411.231,58C
03/10/2025	000593	RG CDB FLX	778.029,34C	4.189.260,92C
03/10/2025	001086	RG CDB FLX	40.058,68C	4.229.319,60C
03/10/2025	170851	DB S2 OB55	3.500.000,00D	729.319,60C
03/10/2025	000550	AP CDB FLX	729.319,60D	0,00
03/10/2025	-	SALDO TOTAL		0,00
06/10/2025	170851	CD S2 OB55	1.388.610,47C	1.388.610,47C
06/10/2025	000503	RG CDB FLX	18.928,70C	1.407.539,17C
06/10/2025	000550	RG CDB FLX	729.713,64C	2.137.252,81C
06/10/2025	000555	RG CDB FLX	745.200,32C	2.882.453,13C
06/10/2025	000636	RG CDB FLX	2.006.157,34C	4.888.610,47C
06/10/2025	170851	DB S2 OB55	3.500.000,00D	1.388.610,47C
06/10/2025	000520	AP CDB FLX	1.388.610,47D	0,00
06/10/2025	-	SALDO TOTAL		0,00
07/10/2025	000000	PAG FORN	8.801.962,75C	8.801.962,75C
07/10/2025	000440	RG CDB FLX	2.281.122,64C	11.083.085,39C
07/10/2025	000503	RG CDB FLX	137.481,36C	11.220.566,75C
07/10/2025	000575	RG CDB FLX	1.081.396,00C	12.301.962,75C
07/10/2025	170851	DB S2 OB55	3.500.000,00D	8.801.962,75C
07/10/2025	000549	AP CDB FLX	8.801.962,75D	0,00
07/10/2025	-	SALDO TOTAL		0,00
08/10/2025	170851	CD S2 OB55	1.020.845,15C	1.020.845,15C
08/10/2025	000488	AP CDB FLX	1.020.845,15D	0,00
08/10/2025	-	SALDO TOTAL		0,00
09/10/2025	170851	CD S2 OB55	1.700.158,58C	1.700.158,58C
09/10/2025	000599	AP CDB FLX	1.700.158,58D	0,00
09/10/2025	-	SALDO TOTAL		0,00
10/10/2025	170851	CD S2 OB55	912.124,57C	912.124,57C
10/10/2025	004030	CR LEV JUD	2.121,11C	914.245,68C
10/10/2025	000655	AP CDB FLX	914.245,68D	0,00

10/10/2025	-	SALDO TOTAL		0,00
13/10/2025	170851	CD S2 OB55	3.731.262,06C	3.731.262,06C
13/10/2025	000488	RG CDB FLX	1.022.500,69C	4.753.762,75C
13/10/2025	000494	RG CDB FLX	2.156.935,42C	6.910.698,17C
13/10/2025	000520	RG CDB FLX	1.392.365,74C	8.303.063,91C
13/10/2025	000534	RG CDB FLX	353.146,63C	8.656.210,54C
13/10/2025	000535	RG CDB FLX	2.187.819,96C	10.844.030,50C
13/10/2025	000549	RG CDB FLX	6.360.763,47C	17.204.793,97C
13/10/2025	000549	RG CDB FLX	2.460.236,96C	19.665.030,93C
13/10/2025	000552	RG CDB FLX	1.047.519,38C	20.712.550,31C
13/10/2025	000565	RG CDB FLX	4.443.859,05C	25.156.409,36C
13/10/2025	000565	RG CDB FLX	1.411.514,03C	26.567.923,39C
13/10/2025	000575	RG CDB FLX	984.056,36C	27.551.979,75C
13/10/2025	000575	RG CDB FLX	6.147.397,30C	33.699.377,05C
13/10/2025	000575	RG CDB FLX	2.415.149,11C	36.114.526,16C
13/10/2025	000599	RG CDB FLX	1.701.996,21C	37.816.522,37C
13/10/2025	000655	RG CDB FLX	914.739,63C	38.731.262,00C
13/10/2025	170851	31 040101	35.000.000,00D	3.731.262,00C
13/10/2025	-	SALDO TOTAL		3.731.262,00C
14/10/2025	000534	RG CDB FLX	100,06C	3.731.362,06C
14/10/2025	000521	AC APL FIX	3.731.262,06D	100,00C
14/10/2025	-	SALDO TOTAL		100,00C
15/10/2025	170851	CD S2 OB55	503.801,24C	503.901,24C
15/10/2025	000538	AP CDB FLX	503.901,24D	0,00
15/10/2025	-	SALDO TOTAL		0,00
16/10/2025	170851	CD S2 OB55	1.204.294,93C	1.204.294,93C
16/10/2025	004030	CR LEV JUD	172,55C	1.204.467,48C
16/10/2025	000574	AP CDB FLX	1.204.467,48D	0,00
16/10/2025	-	SALDO TOTAL		0,00
17/10/2025	170851	CD S2 OB55	718.872,71C	718.872,71C
17/10/2025	000521	RG CDB FLX	2.995.554,11C	3.714.426,82C
17/10/2025	000538	RG CDB FLX	504.445,89C	4.218.872,71C
17/10/2025	004030	CR LEV JUD	88,26C	4.218.960,97C
17/10/2025	004030	CR LEV JUD	30,90C	4.218.991,87C
17/10/2025	170851	DB S2 OB55	3.500.000,00D	718.991,87C
17/10/2025	000597	AP CDB FLX	718.991,87D	0,00
17/10/2025	-	SALDO TOTAL		0,00
20/10/2025	-	SALDO TOTAL		0,00
21/10/2025	170851	CD S2 OB55	1.655.019,87C	1.655.019,87C
21/10/2025	000498	AP CDB FLX	1.655.019,87D	0,00
21/10/2025	-	SALDO TOTAL		0,00
22/10/2025	170851	CD S2 OB55	993.337,29C	993.337,29C
22/10/2025	000522	AP CDB FLX	993.337,29D	0,00
22/10/2025	-	SALDO TOTAL		0,00
23/10/2025	170851	CD S2 OB55	1.251.819,03C	1.251.819,03C
23/10/2025	000498	RG CDB FLX	1.656.808,71C	2.908.627,74C
23/10/2025	000574	RG CDB FLX	1.122.644,32C	4.031.272,06C
23/10/2025	000597	RG CDB FLX	720.546,97C	4.751.819,03C
23/10/2025	170851	DB S2 OB55	3.500.000,00D	1.251.819,03C
23/10/2025	000555	AP CDB FLX	1.251.819,03D	0,00
23/10/2025	-	SALDO TOTAL		0,00
24/10/2025	170851	CD S2 OB55	534.208,59C	534.208,59C
24/10/2025	000543	AP CDB FLX	534.208,59D	0,00
24/10/2025	-	SALDO TOTAL		0,00
27/10/2025	170851	CD S2 OB55	1.454.937,84C	1.454.937,84C

27/10/2025	000540	AP CDB FLX	1.454.937,84D	0,00
27/10/2025	-	SALDO TOTAL		0,00
28/10/2025	004030	CR LEV JUD	19,00C	19,00C
28/10/2025	-	SALDO TOTAL		19,00C
29/10/2025	170851	CD S2 OB55	855.235,71C	855.254,71C
29/10/2025	000635	AP CDB FLX	855.254,71D	0,00
29/10/2025	-	SALDO TOTAL		0,00
30/10/2025	170851	CD S2 OB55	1.699.221,12C	1.699.221,12C
30/10/2025	000522	RG CDB FLX	252.134,25C	1.951.355,37C
30/10/2025	000540	RG CDB FLX	1.457.297,36C	3.408.652,73C
30/10/2025	000543	RG CDB FLX	535.364,02C	3.944.016,75C
30/10/2025	000555	RG CDB FLX	1.255.204,37C	5.199.221,12C
30/10/2025	170851	DB S2 OB55	3.500.000,00D	1.699.221,12C
30/10/2025	000785	AP CDB FLX	1.699.221,12D	0,00
30/10/2025	-	SALDO TOTAL		0,00
31/10/2025	170851	CD S2 OB55	1.001.140,22C	1.001.140,22C
31/10/2025	000521	RG CDB FLX	747.806,56C	1.748.946,78C
31/10/2025	000522	RG CDB FLX	744.829,70C	2.493.776,48C
31/10/2025	000527	RG CDB FLX	288.089,82C	2.781.866,30C
31/10/2025	000534	RG CDB FLX	777.738,17C	3.559.604,47C
31/10/2025	000574	RG CDB FLX	85.356,63C	3.644.961,10C
31/10/2025	000635	RG CDB FLX	856.179,12C	4.501.140,22C
31/10/2025	170851	DB S2 OB55	3.500.000,00D	1.001.140,22C
31/10/2025	001238	AP CDB FLX	1.001.140,22D	0,00
31/10/2025	-	SALDO TOTAL		0,00
31/10/2025	-	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](#)