



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700403-1

Nome:

FERMOJU PAGAMENTOS FONTE 70

Período:

de: 01/02/2025 até: 05/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
03/02/2025	000814	RG CDB FLX	81.359,18C	2.081.359,18C
03/02/2025	170851	31 040101	1.166,04D	2.080.193,14C
03/02/2025	170851	DB S2 OB55	20.752,36D	2.059.440,78C
03/02/2025	170851	DB S2 CBAR	59.440,78D	2.000.000,00C
03/02/2025	000520	AP CDB FLX	2.000.000,00D	0,00
03/02/2025	-	SALDO TOTAL		0,00
04/02/2025	170851	CD S2 OB55	1.000.000,00C	1.000.000,00C
04/02/2025	000762	RG CDB FLX	246.034,82C	1.246.034,82C
04/02/2025	000762	RG CDB FLX	818.333,52C	2.064.368,34C
04/02/2025	001060	RG CDB FLX	1.746,81C	2.066.115,15C
04/02/2025	170851	DB S2 CBAR	1.034,00D	2.065.081,15C
04/02/2025	170851	DB S2 OB55	805.407,04D	1.259.674,11C
04/02/2025	170851	31 040101	11.892,48D	1.247.781,63C
04/02/2025	000517	AP CDB FLX	1.000.000,00D	247.781,63C
04/02/2025	041148	TEV MESM T	247.781,63D	0,00
04/02/2025	-	SALDO TOTAL		0,00
05/02/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
05/02/2025	000237	CRED TED	497,51C	2.000.497,51C
05/02/2025	000237	CRED TED	995,02C	2.001.492,53C
05/02/2025	000237	CRED TED	995,02C	2.002.487,55C
05/02/2025	000520	RG CDB FLX	1.149.727,21C	3.152.214,76C
05/02/2025	170851	31 040101	418.328,41D	2.733.886,35C
05/02/2025	170851	DB S2 CBAR	3.697,71D	2.730.188,64C
05/02/2025	170851	DB S2 OB55	727.701,09D	2.002.487,55C
05/02/2025	000482	AP CDB FLX	2.002.487,55D	0,00
05/02/2025	-	SALDO TOTAL		0,00
06/02/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
06/02/2025	000517	RG CDB FLX	1.000.961,35C	3.000.961,35C
06/02/2025	000520	RG CDB FLX	614.081,75C	3.615.043,10C
06/02/2025	170851	31 040101	867.775,70D	2.747.267,40C
06/02/2025	170851	DB S2 OB55	746.606,71D	2.000.660,69C
06/02/2025	170851	DB S2 CBAR	660,69D	2.000.000,00C
06/02/2025	000500	AP CDB FLX	2.000.000,00D	0,00
06/02/2025	-	SALDO TOTAL		0,00
07/02/2025	000482	RG CDB FLX	33.340,10C	33.340,10C
07/02/2025	170851	DB S2 OB55	33.340,10D	0,00
07/02/2025	-	SALDO TOTAL		0,00
10/02/2025	170851	CD S2 OB55	1.000.000,00C	1.000.000,00C
10/02/2025	000237	CRED TED	136,42C	1.000.136,42C
10/02/2025	000237	CRED TED	5.539,65C	1.005.676,07C
10/02/2025	000482	RG CDB FLX	1.042.739,16C	2.048.415,23C
10/02/2025	000500	RG CDB FLX	2.001.922,70C	4.050.337,93C
10/02/2025	170851	31 040101	523.565,74D	3.526.772,19C

10/02/2025	170851	DB S2 OB55	2.384.390,48D	1.142.381,71C
10/02/2025	170851	DB S2 CBAR	136.705,64D	1.005.676,07C
10/02/2025	000560	AP CDB FLX	1.005.676,07D	0,00
10/02/2025	-	SALDO TOTAL		0,00
11/02/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
11/02/2025	000237	CRED TED	27.990,55C	2.027.990,55C
11/02/2025	000482	RG CDB FLX	793.199,49C	2.821.190,04C
11/02/2025	170851	DB S2 CBAR	975,79D	2.820.214,25C
11/02/2025	170851	31 040101	356.545,15D	2.463.669,10C
11/02/2025	170851	DB S2 OB55	435.678,55D	2.027.990,55C
11/02/2025	000607	AP CDB FLX	2.027.990,55D	0,00
11/02/2025	-	SALDO TOTAL		0,00
12/02/2025	170851	CD S2 OB55	1.000.000,00C	1.000.000,00C
12/02/2025	000482	RG CDB FLX	136.593,33C	1.136.593,33C
12/02/2025	000520	RG CDB FLX	238.982,11C	1.375.575,44C
12/02/2025	000560	RG CDB FLX	1.006.633,02C	2.382.208,46C
12/02/2025	000762	RG CDB FLX	525.085,24C	2.907.293,70C
12/02/2025	170851	DB S2 CBAR	124,00D	2.907.169,70C
12/02/2025	170851	DB S2 OB55	1.907.169,70D	1.000.000,00C
12/02/2025	000590	AP CDB FLX	1.000.000,00D	0,00
12/02/2025	-	SALDO TOTAL		0,00
13/02/2025	000607	RG CDB FLX	790.704,64C	790.704,64C
13/02/2025	170851	DB S2 CBAR	117.352,28D	673.352,36C
13/02/2025	170851	DB S2 OB55	314.429,56D	358.922,80C
13/02/2025	170851	D S2 TRNSF	248,92D	358.673,88C
13/02/2025	170851	31 040101	358.673,88D	0,00
13/02/2025	-	SALDO TOTAL		0,00
14/02/2025	170851	CD S2 OB55	1.000.000,00C	1.000.000,00C
14/02/2025	000590	RG CDB FLX	24.468,16C	1.024.468,16C
14/02/2025	170851	DB S2 OB55	22.800,88D	1.001.667,28C
14/02/2025	170851	DB S2 CBAR	1.667,28D	1.000.000,00C
14/02/2025	000562	AP CDB FLX	1.000.000,00D	0,00
14/02/2025	-	SALDO TOTAL		0,00
17/02/2025	-	SALDO TOTAL		0,00
18/02/2025	000562	RG CDB FLX	1.000.961,35C	1.000.961,35C
18/02/2025	000590	RG CDB FLX	46.761,90C	1.047.723,25C
18/02/2025	170851	D S2 TRNSF	771.901,07D	275.822,18C
18/02/2025	170851	DB S2 CBAR	256.468,51D	19.353,67C
18/02/2025	170851	DB S2 OB55	19.353,67D	0,00
18/02/2025	-	SALDO TOTAL		0,00
19/02/2025	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
19/02/2025	170851	CD S2 OB55	1.500.000,00C	4.500.000,00C
19/02/2025	000590	RG CDB FLX	931.093,34C	5.431.093,34C
19/02/2025	000607	RG CDB FLX	711,80C	5.431.805,14C
19/02/2025	170851	DB S2 CBAR	2.097,92D	5.429.707,22C
19/02/2025	170851	DB S2 OB55	888.436,83D	4.541.270,39C
19/02/2025	170851	D S2 TRNSF	6.239,88D	4.535.030,51C
19/02/2025	170851	31 040101	35.030,51D	4.500.000,00C
19/02/2025	000500	AP CDB FLX	4.500.000,00D	0,00
19/02/2025	-	SALDO TOTAL		0,00
20/02/2025	000517	OB CANC	3.258,82C	3.258,82C
20/02/2025	000518	OB CANC	307,05C	3.565,87C
20/02/2025	000519	OB CANC	3.258,82C	6.824,69C
20/02/2025	000520	OB CANC	1.169,84C	7.994,53C
20/02/2025	000523	OB CANC	31.649,95C	39.644,48C

20/02/2025	000524	OB CANC	5.891,63C	45.536,11C
20/02/2025	000525	OB CANC	18.075,09C	63.611,20C
20/02/2025	000526	OB CANC	18.602,46C	82.213,66C
20/02/2025	000527	OB CANC	2.141,68C	84.355,34C
20/02/2025	000528	OB CANC	1.031,18C	85.386,52C
20/02/2025	000529	OB CANC	1.166,94C	86.553,46C
20/02/2025	000530	OB CANC	561,86C	87.115,32C
20/02/2025	000531	OB CANC	31.185,00C	118.300,32C
20/02/2025	000532	OB CANC	15.015,00C	133.315,32C
20/02/2025	000533	OB CANC	4.526,24C	137.841,56C
20/02/2025	000534	OB CANC	2.815,06C	140.656,62C
20/02/2025	000535	OB CANC	15.581,23C	156.237,85C
20/02/2025	000536	OB CANC	11.643,86C	167.881,71C
20/02/2025	000537	OB CANC	87.886,21C	255.767,92C
20/02/2025	000538	OB CANC	14.380,69C	270.148,61C
20/02/2025	000539	OB CANC	10.924,06C	281.072,67C
20/02/2025	000540	OB CANC	93.195,66C	374.268,33C
20/02/2025	000541	OB CANC	10.682,57C	384.950,90C
20/02/2025	000542	OB CANC	56.484,90C	441.435,80C
20/02/2025	000543	OB CANC	16.433,80C	457.869,60C
20/02/2025	000544	OB CANC	4.441,89C	462.311,49C
20/02/2025	000545	OB CANC	28.829,08C	491.140,57C
20/02/2025	000546	OB CANC	12.307,32C	503.447,89C
20/02/2025	000547	OB CANC	47.200,21C	550.648,10C
20/02/2025	000548	OB CANC	3.291,26C	553.939,36C
20/02/2025	000607	RG CDB FLX	1.241.503,90C	1.795.443,26C
20/02/2025	000762	RG CDB FLX	26.118,08C	1.821.561,34C
20/02/2025	170851	DB S2 CBAR	675,56D	1.820.885,78C
20/02/2025	170851	31 040101	11.590,00D	1.809.295,78C
20/02/2025	170851	DB S2 OB55	1.101.439,00D	707.856,78C
20/02/2025	170851	D S2 TRNSF	553.939,36D	153.917,42C
20/02/2025	170851	D S2 TRNSF	153.917,42D	0,00
20/02/2025	-	SALDO TOTAL		0,00
21/02/2025	000500	RG CDB FLX	46.129,94C	46.129,94C
21/02/2025	170851	31 040101	2.253,44D	43.876,50C
21/02/2025	170851	DB S2 OB55	42.380,58D	1.495,92C
21/02/2025	170851	DB S2 CBAR	1.495,92D	0,00
21/02/2025	-	SALDO TOTAL		0,00
24/02/2025	000500	RG CDB FLX	226.890,54C	226.890,54C
24/02/2025	170851	DB S2 CBAR	3.609,66D	223.280,88C
24/02/2025	170851	31 040101	103.501,55D	119.779,33C
24/02/2025	170851	DB S2 OB55	119.779,33D	0,00
24/02/2025	-	SALDO TOTAL		0,00
25/02/2025	-	SALDO TOTAL		0,00
26/02/2025	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
26/02/2025	000500	RG CDB FLX	3.445.175,91C	6.445.175,91C
26/02/2025	170851	DB S2 OB55	132.107,36D	6.313.068,55C
26/02/2025	170851	DB S2 CBAR	324.501,83D	5.988.566,72C
26/02/2025	170851	31 040101	2.988.566,72D	3.000.000,00C
26/02/2025	000508	AP CDB FLX	3.000.000,00D	0,00
26/02/2025	-	SALDO TOTAL		0,00
27/02/2025	000500	RG CDB FLX	429.367,85C	429.367,85C
27/02/2025	170851	DB S2 CBAR	1.796,76D	427.571,09C
27/02/2025	170851	OBLISTATV5	220.287,33D	207.283,76C
27/02/2025	170851	31 040101	92.234,08D	115.049,68C

27/02/2025	170851	OBLISTATV5	6.299,80D	108.749,88C
27/02/2025	170851	DB S2 OB55	108.749,88D	0,00
27/02/2025	-	SALDO TOTAL		0,00
28/02/2025	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
28/02/2025	000237	CRED TED	586,98C	3.000.586,98C
28/02/2025	000500	RG CDB FLX	363.529,55C	3.364.116,53C
28/02/2025	000762	RG CDB FLX	318.737,66C	3.682.854,19C
28/02/2025	000814	RG CDB FLX	932.769,05C	4.615.623,24C
28/02/2025	170851	OBLISTATV5	14.404,22D	4.601.219,02C
28/02/2025	170851	DB S2 CBAR	2.984,40D	4.598.234,62C
28/02/2025	170851	31 040101	1.234.364,77D	3.363.869,85C
28/02/2025	170851	DB S2 OB55	235.049,61D	3.128.820,24C
28/02/2025	170851	OBLISTATV5	128.233,26D	3.000.586,98C
28/02/2025	000301	RAP CDBFLX	3.000.586,98D	0,00
28/02/2025	-	SALDO TOTAL		0,00
05/03/2025	-	SALDO TOTAL		0,00
05/03/2025	-	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.

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