



:: 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: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	-	SALDO TOTAL		0,00
06/03/2025	000301	RG CDB FLX	938.021,59C	938.021,59C
06/03/2025	000301	RG CDB FLX	299.606,37C	1.237.627,96C
06/03/2025	000508	RG CDB FLX	3.005.770,89C	4.243.398,85C
06/03/2025	000762	RG CDB FLX	579.102,93C	4.822.501,78C
06/03/2025	170851	31 040101	34.292,92D	4.788.208,86C
06/03/2025	170851	DB S2 OB55	4.204.561,18D	583.647,68C
06/03/2025	170851	D S2 TRNSF	7.118,53D	576.529,15C
06/03/2025	170851	DB S2 CBAR	276.922,78D	299.606,37C
06/03/2025	061350	TEV MESM T	299.606,37D	0,00
06/03/2025	-	SALDO TOTAL		0,00
07/03/2025	170851	CD S2 OB55	2.500.000,00C	2.500.000,00C
07/03/2025	000237	CRED TED	268.793,04C	2.768.793,04C
07/03/2025	000301	RG CDB FLX	126.181,53C	2.894.974,57C
07/03/2025	170851	DB S2 CBAR	78.415,67D	2.816.558,90C
07/03/2025	170851	DB S2 OB55	47.765,86D	2.768.793,04C
07/03/2025	000644	AP CDB FLX	2.768.793,04D	0,00
07/03/2025	-	SALDO TOTAL		0,00
10/03/2025	000644	RG CDB FLX	243.961,57C	243.961,57C
10/03/2025	170851	DB S2 OB55	232.349,08D	11.612,49C
10/03/2025	170851	DB S2 CBAR	11.612,49D	0,00
10/03/2025	-	SALDO TOTAL		0,00
11/03/2025	000644	RG CDB FLX	29.564,05C	29.564,05C
11/03/2025	170851	D S2 TRNSF	19.405,81D	10.158,24C
11/03/2025	170851	DB S2 OB55	10.158,24D	0,00
11/03/2025	-	SALDO TOTAL		0,00
12/03/2025	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
12/03/2025	000644	RG CDB FLX	66.953,56C	3.066.953,56C
12/03/2025	170851	DB S2 CBAR	854,16D	3.066.099,40C
12/03/2025	170851	D S2 TRNSF	119,88D	3.065.979,52C
12/03/2025	170851	DB S2 OB55	53.104,10D	3.012.875,42C
12/03/2025	170851	31 040101	12.875,42D	3.000.000,00C
12/03/2025	000595	AP CDB FLX	3.000.000,00D	0,00
12/03/2025	-	SALDO TOTAL		0,00
13/03/2025	000644	RG CDB FLX	2.122.380,55C	2.122.380,55C
13/03/2025	170851	DB S2 OB55	623.859,86D	1.498.520,69C
13/03/2025	170851	31 040101	1.498.516,24D	4,45C
13/03/2025	-	SALDO TOTAL		4,45C
14/03/2025	000595	RG CDB FLX	1.920.881,98C	1.920.886,43C
14/03/2025	170851	DB S2 CBAR	6.027,07D	1.914.859,36C
14/03/2025	170851	31 040101	901.901,59D	1.012.957,77C
14/03/2025	170851	DB S2 OB55	1.012.953,32D	4,45C
14/03/2025	-	SALDO TOTAL		4,45C
17/03/2025	170851	CD S2 OB55	3.000.000,00C	3.000.004,45C

17/03/2025	000595	RG CDB FLX	701.373,39C	3.701.377,84C
17/03/2025	170851	DB S2 CBAR	3.371,10D	3.698.006,74C
17/03/2025	170851	31 040101	44.196,60D	3.653.810,14C
17/03/2025	170851	D S2 TRNSF	527.038,02D	3.126.772,12C
17/03/2025	170851	DB S2 OB55	126.767,67D	3.000.004,45C
17/03/2025	000535	AP CDB FLX	3.000.004,45D	0,00
17/03/2025	-	SALDO TOTAL		0,00
18/03/2025	000301	RG CDB FLX	718.234,34C	718.234,34C
18/03/2025	000595	RG CDB FLX	381.331,82C	1.099.566,16C
18/03/2025	000644	RG CDB FLX	311.240,55C	1.410.806,71C
18/03/2025	170851	DB S2 CBAR	228.726,21D	1.182.080,50C
18/03/2025	170851	DB S2 OB55	686.774,10D	495.306,40C
18/03/2025	170851	D S2 TRNSF	188.321,57D	306.984,83C
18/03/2025	170851	31 040101	306.984,83D	0,00
18/03/2025	-	SALDO TOTAL		0,00
19/03/2025	-	SALDO TOTAL		0,00
20/03/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
20/03/2025	170851	CD S2 OB55	1.500.000,00C	3.000.000,00C
20/03/2025	000535	RG CDB FLX	314.616,32C	3.314.616,32C
20/03/2025	170851	DB S2 OB55	42.126,41D	3.272.489,91C
20/03/2025	170851	31 040101	6.157,67D	3.266.332,24C
20/03/2025	170851	DB S2 CBAR	266.332,24D	3.000.000,00C
20/03/2025	000484	AP CDB FLX	3.000.000,00D	0,00
20/03/2025	-	SALDO TOTAL		0,00
21/03/2025	000535	RG CDB FLX	1.475.958,39C	1.475.958,39C
21/03/2025	170851	31 040101	512.438,91D	963.519,48C
21/03/2025	170851	DB S2 OB55	963.519,48D	0,00
21/03/2025	-	SALDO TOTAL		0,00
24/03/2025	170851	CD S2 OB55	1.000.000,00C	1.000.000,00C
24/03/2025	000484	RG CDB FLX	45.360,30C	1.045.360,30C
24/03/2025	170851	31 040101	21.835,79D	1.023.524,51C
24/03/2025	170851	DB S2 OB55	23.524,51D	1.000.000,00C
24/03/2025	000487	AP CDB FLX	1.000.000,00D	0,00
24/03/2025	-	SALDO TOTAL		0,00
25/03/2025	-	SALDO TOTAL		0,00
26/03/2025	000484	RG CDB FLX	337.120,39C	337.120,39C
26/03/2025	170851	DB S2 OB55	41.260,80D	295.859,59C
26/03/2025	170851	31 040101	295.859,59D	0,00
26/03/2025	-	SALDO TOTAL		0,00
27/03/2025	000487	RG CDB FLX	395.229,26C	395.229,26C
27/03/2025	000487	RG CDB FLX	246.823,02C	642.052,28C
27/03/2025	000487	RG CDB FLX	3.000,00C	645.052,28C
27/03/2025	170851	31 040101	167.275,08D	477.777,20C
27/03/2025	170851	D S2 TRNSF	204,96D	477.572,24C
27/03/2025	170851	DB S2 CBAR	112.526,84D	365.045,40C
27/03/2025	170851	DB S2 OB55	115.222,38D	249.823,02C
27/03/2025	271326	TEV MESM T	20.192,22D	229.630,80C
27/03/2025	271330	TEV MESM T	229.630,80D	0,00
27/03/2025	-	SALDO TOTAL		0,00
28/03/2025	170851	CD S2 OB55	2.500.000,00C	2.500.000,00C
28/03/2025	000301	RG CDB FLX	610.550,53C	3.110.550,53C
28/03/2025	000484	RG CDB FLX	2.626.357,02C	5.736.907,55C
28/03/2025	000487	RG CDB FLX	356.676,46C	6.093.584,01C
28/03/2025	000535	RG CDB FLX	1.218.272,56C	7.311.856,57C
28/03/2025	170851	OBLISTATV5	130.269,04D	7.181.587,53C

28/03/2025	170851	DB S2 OB55	2.015.459,89D	5.166.127,64C
28/03/2025	170851	OBLISTATV5	13.487,10D	5.152.640,54C
28/03/2025	170851	31 040101	2.646.849,35D	2.505.791,19C
28/03/2025	170851	D S2 TRNSF	5.791,19D	2.500.000,00C
28/03/2025	000790	AP CDB FLX	2.500.000,00D	0,00
28/03/2025	-	SALDO TOTAL		0,00
31/03/2025	170851	CD S2 OB55	7.000.000,00C	7.000.000,00C
31/03/2025	170851	OBLISTATV5	477,57C	7.000.477,57C
31/03/2025	170851	OBLISTATV5	477,57C	7.000.955,14C
31/03/2025	000790	RG CDB FLX	683.935,54C	7.684.890,68C
31/03/2025	170851	DB S2 OB55	1.963.935,93D	5.720.954,75C
31/03/2025	170851	OBLISTATV5	71.122,60D	5.649.832,15C
31/03/2025	170851	31 040101	4.529,40D	5.645.302,75C
31/03/2025	170851	OBLISTATV5	1.466.803,35D	4.178.499,40C
31/03/2025	000971	AP CDB FLX	4.178.499,40D	0,00
31/03/2025	-	SALDO TOTAL		0,00
31/03/2025	-	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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