



:: 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: 01/04/2025 até: 30/04/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2025	-	SALDO ANTERIOR		0,00
01/04/2025	170851	CD S2 OB55	2.500.000,00C	2.500.000,00C
01/04/2025	000301	RG CDB FLX	321.347,21C	2.821.347,21C
01/04/2025	000790	RG CDB FLX	1.818.264,37C	4.639.611,58C
01/04/2025	170851	31 040101	1.509.321,10D	3.130.290,48C
01/04/2025	170851	DB S2 OB55	2.523.490,25D	606.800,23C
01/04/2025	170851	DB S2 CBAR	14.003,17D	592.797,06C
01/04/2025	000440	AP CDB FLX	592.797,06D	0,00
01/04/2025	-	SALDO TOTAL		0,00
02/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
02/04/2025	170851	CD S2 OB55	2.000.000,00C	3.500.000,00C
02/04/2025	170851	DB S2 CBAR	220.795,91D	3.279.204,09C
02/04/2025	170851	31 040101	157.267,29D	3.121.936,80C
02/04/2025	170851	DB S2 OB55	1.034.633,60D	2.087.303,20C
02/04/2025	000456	AP CDB FLX	2.087.303,20D	0,00
02/04/2025	-	SALDO TOTAL		0,00
03/04/2025	000440	RG CDB FLX	283.078,90C	283.078,90C
03/04/2025	170851	DB S2 CBAR	992,80D	282.086,10C
03/04/2025	170851	OBLISTATV5	897,31D	281.188,79C
03/04/2025	170851	31 040101	96.022,03D	185.166,76C
03/04/2025	170851	DB S2 OB55	185.166,76D	0,00
03/04/2025	-	SALDO TOTAL		0,00
04/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
04/04/2025	000440	RG CDB FLX	222.539,78C	1.722.539,78C
04/04/2025	000456	RG CDB FLX	2.089.452,85C	3.811.992,63C
04/04/2025	170851	DB S2 CBAR	37.605,81D	3.774.386,82C
04/04/2025	170851	DB S2 OB55	2.100.917,58D	1.673.469,24C
04/04/2025	170851	31 040101	173.469,24D	1.500.000,00C
04/04/2025	000619	AP CDB FLX	1.500.000,00D	0,00
04/04/2025	-	SALDO TOTAL		0,00
07/04/2025	000619	RG CDB FLX	178.187,77C	178.187,77C
07/04/2025	170851	DB S2 CBAR	4.579,18D	173.608,59C
07/04/2025	170851	DB S2 OB55	166.954,84D	6.653,75C
07/04/2025	-	SALDO TOTAL		6.653,75C
08/04/2025	170851	CD S2 OB55	2.000.000,00C	2.006.653,75C
08/04/2025	000440	RG CDB FLX	88.030,43C	2.094.684,18C
08/04/2025	000619	RG CDB FLX	1.323.265,31C	3.417.949,49C
08/04/2025	000971	RG CDB FLX	186.387,26C	3.604.336,75C
08/04/2025	170851	31 040101	957.314,08D	2.647.022,67C
08/04/2025	170851	DB S2 OB55	559.023,16D	2.087.999,51C
08/04/2025	170851	DB S2 CBAR	81.345,76D	2.006.653,75C
08/04/2025	000527	AP CDB FLX	2.006.653,75D	0,00
08/04/2025	-	SALDO TOTAL		0,00
09/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C

09/04/2025	170851	CD S2 OB55	2.000.000,00C	3.500.000,00C
09/04/2025	000971	RG CDB FLX	546.128,33C	4.046.128,33C
09/04/2025	170851	DB S2 CBAR	17.676,34D	4.028.451,99C
09/04/2025	170851	31 040101	244.662,89D	3.783.789,10C
09/04/2025	170851	DB S2 OB55	283.789,10D	3.500.000,00C
09/04/2025	000553	AP CDB FLX	3.500.000,00D	0,00
09/04/2025	-	SALDO TOTAL		0,00
10/04/2025	000527	RG CDB FLX	372.888,13C	372.888,13C
10/04/2025	170851	31 040101	169.839,52D	203.048,61C
10/04/2025	170851	DB S2 CBAR	8.451,62D	194.596,99C
10/04/2025	170851	DB S2 OB55	194.596,99D	0,00
10/04/2025	-	SALDO TOTAL		0,00
11/04/2025	000553	RG CDB FLX	687.929,27C	687.929,27C
11/04/2025	170851	OBLISTATV5	477,57D	687.451,70C
11/04/2025	170851	DB S2 CBAR	3.869,39D	683.582,31C
11/04/2025	170851	31 040101	285.229,56D	398.352,75C
11/04/2025	170851	DB S2 OB55	396.499,01D	1.853,74C
11/04/2025	-	SALDO TOTAL		1.853,74C
14/04/2025	000553	RG CDB FLX	228.196,23C	230.049,97C
14/04/2025	170851	DB S2 CBAR	117.601,04D	112.448,93C
14/04/2025	170851	31 040101	82.178,45D	30.270,48C
14/04/2025	170851	DB S2 OB55	28.416,74D	1.853,74C
14/04/2025	000618	AP CDB FLX	1.853,74D	0,00
14/04/2025	-	SALDO TOTAL		0,00
15/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
15/04/2025	170851	CD S2 OB55	1.000.000,00C	2.500.000,00C
15/04/2025	000527	RG CDB FLX	867.402,80C	3.367.402,80C
15/04/2025	000553	RG CDB FLX	2.590.261,35C	5.957.664,15C
15/04/2025	170851	31 040101	356.915,07D	5.600.749,08C
15/04/2025	170851	DB S2 OB55	2.971.149,37D	2.629.599,71C
15/04/2025	170851	DB S2 CBAR	129.599,71D	2.500.000,00C
15/04/2025	000567	AP CDB FLX	2.500.000,00D	0,00
15/04/2025	-	SALDO TOTAL		0,00
16/04/2025	170851	CD S2 OB55	6.000.000,00C	6.000.000,00C
16/04/2025	000527	RG CDB FLX	771.354,00C	6.771.354,00C
16/04/2025	000618	RG CDB FLX	1.855,65C	6.773.209,65C
16/04/2025	000971	RG CDB FLX	2.039.075,51C	8.812.285,16C
16/04/2025	170851	D S2 TRNSF	2.118.074,60D	6.694.210,56C
16/04/2025	170851	DB S2 OB55	307.355,32D	6.386.855,24C
16/04/2025	170851	31 040101	5.958.823,42D	428.031,82C
16/04/2025	170851	DB S2 CBAR	428.031,82D	0,00
16/04/2025	-	SALDO TOTAL		0,00
17/04/2025	-	SALDO TOTAL		0,00
22/04/2025	000567	RG CDB FLX	6.653,75C	6.653,75C
22/04/2025	170851	DB S2 OB55	6.653,75D	0,00
22/04/2025	-	SALDO TOTAL		0,00
23/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
23/04/2025	170851	CD S2 OB55	1.500.000,00C	3.000.000,00C
23/04/2025	000567	RG CDB FLX	1.043.035,47C	4.043.035,47C
23/04/2025	170851	DB S2 CBAR	108.812,48D	3.934.222,99C
23/04/2025	170851	31 040101	218.294,77D	3.715.928,22C
23/04/2025	170851	DB S2 OB55	715.928,22D	3.000.000,00C
23/04/2025	000515	AP CDB FLX	3.000.000,00D	0,00
23/04/2025	-	SALDO TOTAL		0,00
24/04/2025	000567	RG CDB FLX	953.507,57C	953.507,57C

24/04/2025	170851	DB S2 CBAR	1.193,18D	952.314,39C
24/04/2025	170851	31 040101	44.332,69D	907.981,70C
24/04/2025	170851	D S2 TRNSF	185,70D	907.796,00C
24/04/2025	170851	DB S2 OB55	907.796,00D	0,00
24/04/2025	-	SALDO TOTAL		0,00
25/04/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
25/04/2025	000515	RG CDB FLX	398.082,79C	2.398.082,79C
25/04/2025	170851	DB S2 OB55	297.681,18D	2.100.401,61C
25/04/2025	170851	DB S2 CBAR	58.852,71D	2.041.548,90C
25/04/2025	000685	AP CDB FLX	2.041.548,90D	0,00
25/04/2025	-	SALDO TOTAL		0,00
28/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
28/04/2025	170851	31 040101	126,19C	1.500.126,19C
28/04/2025	000685	RG CDB FLX	634.459,92C	2.134.586,11C
28/04/2025	170851	DB S2 CBAR	39.671,63D	2.094.914,48C
28/04/2025	170851	31 040101	449.370,78D	1.645.543,70C
28/04/2025	170851	DB S2 OB55	145.417,51D	1.500.126,19C
28/04/2025	000651	AP CDB FLX	1.500.126,19D	0,00
28/04/2025	-	SALDO TOTAL		0,00
29/04/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
29/04/2025	170851	OBLISTATV5	534,00C	1.500.534,00C
29/04/2025	170851	OBLISTATV5	1.515,26C	1.502.049,26C
29/04/2025	170851	OBLISTATV5	152,60C	1.502.201,86C
29/04/2025	170851	OBLISTATV5	6.022,51C	1.508.224,37C
29/04/2025	170851	OBLISTATV5	1.602,00C	1.509.826,37C
29/04/2025	000237	CRED TED	540,25C	1.510.366,62C
29/04/2025	000515	RG CDB FLX	2.607.689,65C	4.118.056,27C
29/04/2025	000567	RG CDB FLX	503.477,84C	4.621.534,11C
29/04/2025	000685	RG CDB FLX	1.408.864,89C	6.030.399,00C
29/04/2025	000971	RG CDB FLX	249.142,16C	6.279.541,16C
29/04/2025	170851	OBLISTATV5	46.529,30D	6.233.011,86C
29/04/2025	170851	DB S2 CBAR	5.060,39D	6.227.951,47C
29/04/2025	170851	OBLISTATV5	869.595,54D	5.358.355,93C
29/04/2025	170851	31 040101	3.237.845,20D	2.120.510,73C
29/04/2025	170851	DB S2 OB55	608.542,11D	1.511.968,62C
29/04/2025	000705	AP CDB FLX	1.511.968,62D	0,00
29/04/2025	-	SALDO TOTAL		0,00
30/04/2025	170851	OBLISTATV5	600,00C	600,00C
30/04/2025	170851	OBLISTATV5	3.059,07C	3.659,07C
30/04/2025	170851	CD S2 OB55	3.000.000,00C	3.003.659,07C
30/04/2025	170851	OBLISTATV5	1.096,40C	3.004.755,47C
30/04/2025	170851	OBLISTATV5	1.068,00C	3.005.823,47C
30/04/2025	170851	OBLISTATV5	393,10C	3.006.216,57C
30/04/2025	170851	OBLISTATV5	948,03C	3.007.164,60C
30/04/2025	170851	OBLISTATV5	196,55C	3.007.361,15C
30/04/2025	000651	RG CDB FLX	1.501.671,12C	4.509.032,27C
30/04/2025	000971	RG CDB FLX	19.426,37C	4.528.458,64C
30/04/2025	170851	31 040101	1.255.843,26D	3.272.615,38C
30/04/2025	170851	OBLISTATV5	230.900,45D	3.041.714,93C
30/04/2025	170851	DB S2 OB55	21.180,81D	3.020.534,12C
30/04/2025	170851	DB S2 CBAR	13.172,97D	3.007.361,15C
30/04/2025	001224	AP CDB FLX	3.003.702,08D	3.659,07C
30/04/2025	-	SALDO TOTAL		3.659,07C
30/04/2025	-	SALDO FINAL		3.659,07C

*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