



:: 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: 01/05/2025 até: 31/05/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2025	-	SALDO ANTERIOR		3.659,07C
02/05/2025	170851	CD S2 OB55	1.500.000,00C	1.503.659,07C
02/05/2025	170851	CD S2 OB55	2.000.000,00C	3.503.659,07C
02/05/2025	001224	RG CDB FLX	508.715,74C	4.012.374,81C
02/05/2025	170851	DB S2 OB55	474.842,00D	3.537.532,81C
02/05/2025	170851	DB S2 CBAR	2.193,86D	3.535.338,95C
02/05/2025	170851	31 040101	24.664,21D	3.510.674,74C
02/05/2025	170851	OBLISTATV5	7.015,67D	3.503.659,07C
02/05/2025	000501	AP CDB FLX	3.503.659,07D	0,00
02/05/2025	-	SALDO TOTAL		0,00
05/05/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
05/05/2025	001224	RG CDB FLX	2.164.425,40C	4.164.425,40C
05/05/2025	170851	31 040101	658.607,10D	3.505.818,30C
05/05/2025	170851	OBLISTATV5	6.556,51D	3.499.261,79C
05/05/2025	170851	D S2 TRNSF	9.977,90D	3.489.283,89C
05/05/2025	170851	DB S2 OB55	1.487.263,46D	2.002.020,43C
05/05/2025	170851	DB S2 CBAR	2.020,43D	2.000.000,00C
05/05/2025	000516	AP CDB FLX	2.000.000,00D	0,00
05/05/2025	-	SALDO TOTAL		0,00
06/05/2025	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
06/05/2025	000501	RG CDB FLX	1.499.008,18C	3.499.008,18C
06/05/2025	170851	31 040101	193.179,74D	3.305.828,44C
06/05/2025	170851	OBLISTATV5	1.691,96D	3.304.136,48C
06/05/2025	170851	DB S2 OB55	923.201,66D	2.380.934,82C
06/05/2025	170851	OBLISTATV5	19.934,74D	2.361.000,08C
06/05/2025	170851	DB S2 CBAR	361.000,08D	2.000.000,00C
06/05/2025	000552	AP CDB FLX	2.000.000,00D	0,00
06/05/2025	-	SALDO TOTAL		0,00
07/05/2025	000516	RG CDB FLX	577.276,58C	577.276,58C
07/05/2025	000516	RG CDB FLX	217.317,92C	794.594,50C
07/05/2025	170851	31 040101	227,81D	794.366,69C
07/05/2025	170851	DB S2 CBAR	14.829,72D	779.536,97C
07/05/2025	170851	DB S2 OB55	519.604,32D	259.932,65C
07/05/2025	000510	AP CDB FLX	42.614,73D	217.317,92C
07/05/2025	071534	TEV MESM T	217.317,92D	0,00
07/05/2025	-	SALDO TOTAL		0,00
08/05/2025	000552	RG CDB FLX	375.427,76C	375.427,76C
08/05/2025	170851	OBLISTATV5	477,57D	374.950,19C
08/05/2025	170851	31 040101	116.622,09D	258.328,10C
08/05/2025	170851	DB S2 OB55	256.035,06D	2.293,04C
08/05/2025	170851	DB S2 CBAR	2.293,04D	0,00
08/05/2025	-	SALDO TOTAL		0,00
09/05/2025	170851	CD S2 OB55	20.000.000,00C	20.000.000,00C
09/05/2025	170851	CD S2 OB55	20.000.000,00C	40.000.000,00C

09/05/2025	170851	DB S2 CBAR	159.025,91D	39.840.974,09C
09/05/2025	170851	31 040101	18.669.463,19D	21.171.510,90C
09/05/2025	170851	DB S2 OB55	414.009,27D	20.757.501,63C
09/05/2025	000572	AP CDB FLX	20.757.501,63D	0,00
09/05/2025	-	SALDO TOTAL		0,00
12/05/2025	000510	RG CDB FLX	42.682,03C	42.682,03C
12/05/2025	000552	RG CDB FLX	270.854,17C	313.536,20C
12/05/2025	170851	DB S2 OB55	290.927,42D	22.608,78C
12/05/2025	170851	DB S2 CBAR	4.238,31D	18.370,47C
12/05/2025	170851	31 040101	18.370,47D	0,00
12/05/2025	-	SALDO TOTAL		0,00
13/05/2025	000572	RG CDB FLX	2.783.967,17C	2.783.967,17C
13/05/2025	170851	31 040101	83.214,08D	2.700.753,09C
13/05/2025	170851	DB S2 CBAR	829.689,29D	1.871.063,80C
13/05/2025	170851	DB S2 OB55	1.869.714,30D	1.349,50C
13/05/2025	-	SALDO TOTAL		1.349,50C
14/05/2025	000237	CRED TED	29.139,77C	30.489,27C
14/05/2025	000237	CRED TED	383.856,91C	414.346,18C
14/05/2025	000237	CRED TED	224.597,10C	638.943,28C
14/05/2025	000237	CRED TED	47.716,33C	686.659,61C
14/05/2025	000572	RG CDB FLX	214.281,06C	900.940,67C
14/05/2025	170851	DB S2 OB55	118.416,39D	782.524,28C
14/05/2025	170851	DB S2 CBAR	51.840,35D	730.683,93C
14/05/2025	170851	31 040101	44.024,32D	686.659,61C
14/05/2025	000475	AP CDB FLX	686.659,61D	0,00
14/05/2025	-	SALDO TOTAL		0,00
15/05/2025	000971	RG CDB FLX	805.899,48C	805.899,48C
15/05/2025	170851	31 040101	3.708,29D	802.191,19C
15/05/2025	170851	DB S2 CBAR	15.334,96D	786.856,23C
15/05/2025	170851	DB S2 OB55	771.136,75D	15.719,48C
15/05/2025	-	SALDO TOTAL		15.719,48C
16/05/2025	000475	RG CDB FLX	1.373.319,22C	1.389.038,70C
16/05/2025	000572	RG CDB FLX	634.252,61C	2.023.291,31C
16/05/2025	170851	31 040101	4.307,18D	2.018.984,13C
16/05/2025	170851	D S2 TRNSF	1.231.609,84D	787.374,29C
16/05/2025	170851	DB S2 OB55	79.698,67D	707.675,62C
16/05/2025	000673	AP CDB FLX	15.719,48D	691.956,14C
16/05/2025	-	SALDO TOTAL		691.956,14C
19/05/2025	000572	RG CDB FLX	506.634,06C	1.198.590,20C
19/05/2025	000673	RG CDB FLX	15.727,84C	1.214.318,04C
19/05/2025	170851	DB S2 CBAR	4.628,33D	1.209.689,71C
19/05/2025	170851	D S2 TRNSF	391.158,74D	818.530,97C
19/05/2025	170851	31 040101	60.288,52D	758.242,45C
19/05/2025	170851	DB S2 OB55	66.286,31D	691.956,14C
19/05/2025	005162	DEB.AUTOR.	685.929,07D	6.027,07C
19/05/2025	000489	AP CDB FLX	6.027,07D	0,00
19/05/2025	-	SALDO TOTAL		0,00
20/05/2025	000572	RG CDB FLX	1.829.378,93C	1.829.378,93C
20/05/2025	170851	DB S2 CBAR	275.809,65D	1.553.569,28C
20/05/2025	170851	31 040101	43.563,69D	1.510.005,59C
20/05/2025	170851	DB S2 OB55	1.510.005,59D	0,00
20/05/2025	-	SALDO TOTAL		0,00
21/05/2025	043515	PAG FORNEC	270,00C	270,00C
21/05/2025	000489	RG CDB FLX	6.033,48C	6.303,48C
21/05/2025	000572	RG CDB FLX	541.798,94C	548.102,42C

21/05/2025	170851	DB S2 OB55	435.563,61D	112.538,81C
21/05/2025	170851	DB S2 CBAR	601,07D	111.937,74C
21/05/2025	170851	31 040101	105.640,67D	6.297,07C
21/05/2025	000543	AP CDB FLX	6.297,07D	0,00
21/05/2025	-	SALDO TOTAL		0,00
22/05/2025	170851	CD S2 OB55	15.000.000,00C	15.000.000,00C
22/05/2025	000572	RG CDB FLX	421.322,63C	15.421.322,63C
22/05/2025	170851	DB S2 CBAR	367.867,50D	15.053.455,13C
22/05/2025	170851	DB S2 OB55	44.040,03D	15.009.415,10C
22/05/2025	170851	31 040101	9.415,10D	15.000.000,00C
22/05/2025	000527	AP CDB FLX	15.000.000,00D	0,00
22/05/2025	-	SALDO TOTAL		0,00
23/05/2025	000543	RG CDB FLX	6.303,77C	6.303,77C
23/05/2025	000552	RG CDB FLX	568.355,27C	574.659,04C
23/05/2025	000572	RG CDB FLX	13.917.367,75C	14.492.026,79C
23/05/2025	170851	DB S2 CBAR	46.952,04D	14.445.074,75C
23/05/2025	170851	31 040101	13.670.339,75D	774.735,00C
23/05/2025	-	SALDO TOTAL		774.735,00C
26/05/2025	000527	RG CDB FLX	676.359,77C	1.451.094,77C
26/05/2025	170851	D S2 TRNSF	540,00D	1.450.554,77C
26/05/2025	170851	DB S2 OB55	519.511,82D	931.042,95C
26/05/2025	170851	DB S2 CBAR	156.307,81D	774.735,14C
26/05/2025	170851	AC PG FORN	774.735,14D	0,00
26/05/2025	-	SALDO TOTAL		0,00
27/05/2025	000527	RG CDB FLX	1.994.488,61C	1.994.488,61C
27/05/2025	170851	31 040101	722.196,29D	1.272.292,32C
27/05/2025	170851	DB S2 CBAR	120.190,06D	1.152.102,26C
27/05/2025	170851	D S2 TRNSF	200,00D	1.151.902,26C
27/05/2025	170851	DB S2 OB55	1.151.902,26D	0,00
27/05/2025	-	SALDO TOTAL		0,00
28/05/2025	002887	OB CANC	540,00C	540,00C
28/05/2025	000527	RG CDB FLX	250.917,17C	251.457,17C
28/05/2025	170851	DB S2 CBAR	22.053,61D	229.403,56C
28/05/2025	170851	31 040101	166.924,30D	62.479,26C
28/05/2025	170851	DB S2 OB55	61.939,26D	540,00C
28/05/2025	-	SALDO TOTAL		540,00C
29/05/2025	170851	OBLISTATV5	955,15C	1.495,15C
29/05/2025	170851	OBLISTATV5	534,00C	2.029,15C
29/05/2025	000527	RG CDB FLX	3.808.574,85C	3.810.604,00C
29/05/2025	291154	CRED PIX	11.231,48C	3.821.835,48C
29/05/2025	170851	DB S2 OB55	163.097,44D	3.658.738,04C
29/05/2025	170851	OBLISTATV5	34.946,59D	3.623.791,45C
29/05/2025	170851	DB S2 CBAR	36.568,61D	3.587.222,84C
29/05/2025	170851	OBLISTATV5	695.437,32D	2.891.785,52C
29/05/2025	170851	31 040101	2.878.524,89D	13.260,63C
29/05/2025	000684	AP CDB FLX	13.260,63D	0,00
29/05/2025	-	SALDO TOTAL		0,00
30/05/2025	000527	RG CDB FLX	1.598.323,18C	1.598.323,18C
30/05/2025	170851	DB S2 CBAR	382,85D	1.597.940,33C
30/05/2025	170851	OBLISTATV5	14.434,42D	1.583.505,91C
30/05/2025	170851	DB S2 OB55	1.143.505,00D	440.000,91C
30/05/2025	170851	OBLISTATV5	431.091,20D	8.909,71C
30/05/2025	170851	31 040101	8.909,71D	0,00
30/05/2025	-	SALDO TOTAL		0,00
31/05/2025	-	SALDO TOTAL		0,00

31/05/2025 - 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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