



## :: 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: 01/06/2025 até: 30/06/2025

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 30/05/2025 | -        | SALDO ANTERIOR |               | 0,00          |
| 02/06/2025 | 170851   | CD S2 OB55     | 3.500.000,00C | 3.500.000,00C |
| 02/06/2025 | 170851   | CD S2 OB55     | 1.500.000,00C | 5.000.000,00C |
| 02/06/2025 | 000527   | RG CDB FLX     | 2.588.304,94C | 7.588.304,94C |
| 02/06/2025 | 000684   | RG CDB FLX     | 13.274,74C    | 7.601.579,68C |
| 02/06/2025 | 170851   | OBLISTATV5     | 1.489,15D     | 7.600.090,53C |
| 02/06/2025 | 170851   | DB S2 CBAR     | 230.125,91D   | 7.369.964,62C |
| 02/06/2025 | 170851   | DB S2 OB55     | 1.054.954,46D | 6.315.010,16C |
| 02/06/2025 | 170851   | D S2 TRNSF     | 6.338,41D     | 6.308.671,75C |
| 02/06/2025 | 170851   | 31 040101      | 1.308.671,75D | 5.000.000,00C |
| 02/06/2025 | 000533   | AP CDB FLX     | 5.000.000,00D | 0,00          |
| 02/06/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 03/06/2025 | 000527   | RG CDB FLX     | 568.615,25C   | 568.615,25C   |
| 03/06/2025 | 170851   | DB S2 CBAR     | 252.781,51D   | 315.833,74C   |
| 03/06/2025 | 170851   | 31 040101      | 5.992,06D     | 309.841,68C   |
| 03/06/2025 | 170851   | D S2 TRNSF     | 540,00D       | 309.301,68C   |
| 03/06/2025 | 170851   | DB S2 OB55     | 237.927,14D   | 71.374,54C    |
| 03/06/2025 | -        | SALDO TOTAL    |               | 71.374,54C    |
| 04/06/2025 | 000533   | RG CDB FLX     | 1.958.179,15C | 2.029.553,69C |
| 04/06/2025 | 170851   | 31 040101      | 418.083,87D   | 1.611.469,82C |
| 04/06/2025 | 170851   | DB S2 OB55     | 1.523.987,02D | 87.482,80C    |
| 04/06/2025 | 170851   | DB S2 CBAR     | 16.108,26D    | 71.374,54C    |
| 04/06/2025 | 000462   | AP CDB FLX     | 71.374,54D    | 0,00          |
| 04/06/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 05/06/2025 | 000533   | RG CDB FLX     | 865.486,53C   | 865.486,53C   |
| 05/06/2025 | 170851   | DB S2 CBAR     | 42.933,42D    | 822.553,11C   |
| 05/06/2025 | 170851   | DB S2 OB55     | 776.473,27D   | 46.079,84C    |
| 05/06/2025 | 170851   | 31 040101      | 2.316,88D     | 43.762,96C    |
| 05/06/2025 | -        | SALDO TOTAL    |               | 43.762,96C    |
| 06/06/2025 | 000462   | RG CDB FLX     | 71.450,48C    | 115.213,44C   |
| 06/06/2025 | 000527   | RG CDB FLX     | 32.951,13C    | 148.164,57C   |
| 06/06/2025 | 000533   | RG CDB FLX     | 2.125.022,57C | 2.273.187,14C |
| 06/06/2025 | 000533   | RG CDB FLX     | 59.412,81C    | 2.332.599,95C |
| 06/06/2025 | 170851   | 31 040101      | 14.968,98D    | 2.317.630,97C |
| 06/06/2025 | 170851   | DB S2 CBAR     | 652,96D       | 2.316.978,01C |
| 06/06/2025 | 170851   | DB S2 OB55     | 2.180.851,11D | 136.126,90C   |
| 06/06/2025 | 000574   | AP CDB FLX     | 43.762,96D    | 92.363,94C    |
| 06/06/2025 | -        | SALDO TOTAL    |               | 92.363,94C    |
| 09/06/2025 | 000527   | RG CDB FLX     | 41.644,48C    | 134.008,42C   |
| 09/06/2025 | 170851   | DB S2 CBAR     | 26.626,68D    | 107.381,74C   |
| 09/06/2025 | 170851   | DB S2 OB55     | 15.017,78D    | 92.363,96C    |
| 09/06/2025 | 061508   | TEV MESM T     | 92.363,96D    | 0,00          |
| 09/06/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 10/06/2025 | 000527   | RG CDB FLX     | 916.911,91C   | 916.911,91C   |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 10/06/2025 | 000574 | RG CDB FLX  | 43.809,52C    | 960.721,43C   |
| 10/06/2025 | 170851 | 31 040101   | 23.107,80D    | 937.613,63C   |
| 10/06/2025 | 170851 | DB S2 OB55  | 925.255,55D   | 12.358,08C    |
| 10/06/2025 | 170851 | D S2 TRNSF  | 361,85D       | 11.996,23C    |
| 10/06/2025 | 170851 | DB S2 CBAR  | 11.996,23D    | 0,00          |
| 10/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 11/06/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.000,00C |
| 11/06/2025 | 000527 | RG CDB FLX  | 475.653,06C   | 3.975.653,06C |
| 11/06/2025 | 170851 | 31 040101   | 403.521,16D   | 3.572.131,90C |
| 11/06/2025 | 170851 | DB S2 CBAR  | 30.080,99D    | 3.542.050,91C |
| 11/06/2025 | 170851 | DB S2 OB55  | 42.050,91D    | 3.500.000,00C |
| 11/06/2025 | 000626 | AP CDB FLX  | 3.500.000,00D | 0,00          |
| 11/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 12/06/2025 | 000527 | RG CDB FLX  | 852.650,66C   | 852.650,66C   |
| 12/06/2025 | 170851 | 31 040101   | 371.280,00D   | 481.370,66C   |
| 12/06/2025 | 170851 | DB S2 OB55  | 480.609,88D   | 760,78C       |
| 12/06/2025 | 170851 | DB S2 CBAR  | 110,44D       | 650,34C       |
| 12/06/2025 | -      | SALDO TOTAL |               | 650,34C       |
| 13/06/2025 | 000626 | RG CDB FLX  | 19.772,10C    | 20.422,44C    |
| 13/06/2025 | 131310 | CRED PIX    | 4.646,64C     | 25.069,08C    |
| 13/06/2025 | 170851 | DB S2 OB55  | 8.476,55D     | 16.592,53C    |
| 13/06/2025 | 170851 | DB S2 CBAR  | 155,66D       | 16.436,87C    |
| 13/06/2025 | 170851 | 31 040101   | 11.139,89D    | 5.296,98C     |
| 13/06/2025 | 000556 | AP CDB FLX  | 5.296,98D     | 0,00          |
| 13/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 16/06/2025 | 000556 | RG CDB FLX  | 5.299,80C     | 5.299,80C     |
| 16/06/2025 | 000626 | RG CDB FLX  | 2.292.626,72C | 2.297.926,52C |
| 16/06/2025 | 170851 | 31 040101   | 35.125,71D    | 2.262.800,81C |
| 16/06/2025 | 170851 | D S2 TRNSF  | 416.645,37D   | 1.846.155,44C |
| 16/06/2025 | 170851 | DB S2 OB55  | 1.619.901,12D | 226.254,32C   |
| 16/06/2025 | 170851 | DB S2 CBAR  | 226.254,32D   | 0,00          |
| 16/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 17/06/2025 | 000527 | RG CDB FLX  | 314.732,90C   | 314.732,90C   |
| 17/06/2025 | 000626 | RG CDB FLX  | 1.193.812,16C | 1.508.545,06C |
| 17/06/2025 | 170851 | DB S2 OB55  | 201.778,35D   | 1.306.766,71C |
| 17/06/2025 | 170851 | D S2 TRNSF  | 1.189.010,28D | 117.756,43C   |
| 17/06/2025 | 170851 | 31 040101   | 89.882,05D    | 27.874,38C    |
| 17/06/2025 | -      | SALDO TOTAL |               | 27.874,38C    |
| 18/06/2025 | 000527 | RG CDB FLX  | 941.061,10C   | 968.935,48C   |
| 18/06/2025 | 000552 | RG CDB FLX  | 230.510,11C   | 1.199.445,59C |
| 18/06/2025 | 000971 | RG CDB FLX  | 372.973,82C   | 1.572.419,41C |
| 18/06/2025 | 170851 | DB S2 CBAR  | 591,40D       | 1.571.828,01C |
| 18/06/2025 | 170851 | 31 040101   | 603.557,12D   | 968.270,89C   |
| 18/06/2025 | 170851 | DB S2 OB55  | 940.396,50D   | 27.874,39C    |
| 18/06/2025 | 170851 | AC PG FORN  | 27.874,39D    | 0,00          |
| 18/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 20/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 23/06/2025 | 170851 | CD S2 OB55  | 2.000.000,00C | 2.000.000,00C |
| 23/06/2025 | 000552 | RG CDB FLX  | 151.748,50C   | 2.151.748,50C |
| 23/06/2025 | 170851 | D S2 TRNSF  | 1.122,95D     | 2.150.625,55C |
| 23/06/2025 | 170851 | DB S2 OB55  | 57.325,61D    | 2.093.299,94C |
| 23/06/2025 | 170851 | DB S2 CBAR  | 4.518,95D     | 2.088.780,99C |
| 23/06/2025 | 170851 | 31 040101   | 88.780,99D    | 2.000.000,00C |
| 23/06/2025 | 000528 | AP CDB FLX  | 2.000.000,00D | 0,00          |
| 23/06/2025 | -      | SALDO TOTAL |               | 0,00          |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 24/06/2025 | 003554 | OB CANC     | 1.068,18C     | 1.068,18C     |
| 24/06/2025 | 000516 | RG CDB FLX  | 600.641,71C   | 601.709,89C   |
| 24/06/2025 | 000552 | RG CDB FLX  | 421.898,88C   | 1.023.608,77C |
| 24/06/2025 | 170851 | DB S2 CBAR  | 8.349,29D     | 1.015.259,48C |
| 24/06/2025 | 170851 | DB S2 OB55  | 1.004.466,08D | 10.793,40C    |
| 24/06/2025 | 170851 | 31 040101   | 9.725,22D     | 1.068,18C     |
| 24/06/2025 | 000474 | AP CDB FLX  | 1.068,18D     | 0,00          |
| 24/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 25/06/2025 | 000237 | CRED TED    | 449.267,32C   | 449.267,32C   |
| 25/06/2025 | 000528 | RG CDB FLX  | 495.144,46C   | 944.411,78C   |
| 25/06/2025 | 170851 | 31 040101   | 481.305,67D   | 463.106,11C   |
| 25/06/2025 | 170851 | DB S2 CBAR  | 1.747,75D     | 461.358,36C   |
| 25/06/2025 | 170851 | DB S2 OB55  | 12.091,04D    | 449.267,32C   |
| 25/06/2025 | 000584 | AP CDB FLX  | 449.267,32D   | 0,00          |
| 25/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 26/06/2025 | 000474 | RG CDB FLX  | 1.069,33C     | 1.069,33C     |
| 26/06/2025 | 000528 | RG CDB FLX  | 713.466,30C   | 714.535,63C   |
| 26/06/2025 | 170851 | 31 040101   | 222.005,39D   | 492.530,24C   |
| 26/06/2025 | 170851 | DB S2 CBAR  | 578,51D       | 491.951,73C   |
| 26/06/2025 | 170851 | DB S2 OB55  | 491.951,73D   | 0,00          |
| 26/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 27/06/2025 | 170851 | CD S2 OB55  | 4.000.000,00C | 4.000.000,00C |
| 27/06/2025 | 170851 | CD S2 OB55  | 2.000.000,00C | 6.000.000,00C |
| 27/06/2025 | 170851 | OBLISTATV5  | 3.100,53C     | 6.003.100,53C |
| 27/06/2025 | 000528 | RG CDB FLX  | 19.041,93C    | 6.022.142,46C |
| 27/06/2025 | 000584 | RG CDB FLX  | 449.752,92C   | 6.471.895,38C |
| 27/06/2025 | 170851 | OBLISTATV5  | 12.717,12D    | 6.459.178,26C |
| 27/06/2025 | 170851 | DB S2 OB55  | 600.688,28D   | 5.858.489,98C |
| 27/06/2025 | 170851 | OBLISTATV5  | 435.637,39D   | 5.422.852,59C |
| 27/06/2025 | 170851 | 31 040101   | 5.152.183,71D | 270.668,88C   |
| 27/06/2025 | 170851 | DB S2 CBAR  | 267.568,35D   | 3.100,53C     |
| 27/06/2025 | 000842 | AP CDB FLX  | 3.100,53D     | 0,00          |
| 27/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 30/06/2025 | 170851 | CD S2 OB55  | 2.000.000,00C | 2.000.000,00C |
| 30/06/2025 | 170851 | OBLISTATV5  | 534,00C       | 2.000.534,00C |
| 30/06/2025 | 170851 | OBLISTATV5  | 334,96C       | 2.000.868,96C |
| 30/06/2025 | 170851 | OBLISTATV5  | 534,00C       | 2.001.402,96C |
| 30/06/2025 | 170851 | OBLISTATV5  | 897,34C       | 2.002.300,30C |
| 30/06/2025 | 000501 | RG CDB FLX  | 2.049.279,80C | 4.051.580,10C |
| 30/06/2025 | 000516 | RG CDB FLX  | 629.554,06C   | 4.681.134,16C |
| 30/06/2025 | 000528 | RG CDB FLX  | 776.171,57C   | 5.457.305,73C |
| 30/06/2025 | 000842 | RG CDB FLX  | 3.102,21C     | 5.460.407,94C |
| 30/06/2025 | 001224 | RG CDB FLX  | 217.024,05C   | 5.677.431,99C |
| 30/06/2025 | 170851 | OBLISTATV5  | 640.432,60D   | 5.036.999,39C |
| 30/06/2025 | 170851 | 31 040101   | 1.522.466,92D | 3.514.532,47C |
| 30/06/2025 | 170851 | D S2 TRNSF  | 5.629,09D     | 3.508.903,38C |
| 30/06/2025 | 170851 | DB S2 CBAR  | 11.266,46D    | 3.497.636,92C |
| 30/06/2025 | 170851 | OBLISTATV5  | 29.999,99D    | 3.467.636,93C |
| 30/06/2025 | 170851 | DB S2 OB55  | 1.463.978,48D | 2.003.658,45C |
| 30/06/2025 | 000834 | AP CDB FLX  | 2.003.658,45D | 0,00          |
| 30/06/2025 | -      | SALDO TOTAL |               | 0,00          |
| 30/06/2025 | -      | 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