



:: 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: 01/07/2025 até: 31/07/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2025	-	SALDO ANTERIOR		0,00
01/07/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
01/07/2025	000705	RG CDB FLX	1.345.514,48C	4.845.514,48C
01/07/2025	001224	RG CDB FLX	123.420,08C	4.968.934,56C
01/07/2025	170851	31 040101	1.031.558,11D	3.937.376,45C
01/07/2025	170851	OBLISTATV5	5.400,83D	3.931.975,62C
01/07/2025	170851	DB S2 OB55	370.828,35D	3.561.147,27C
01/07/2025	170851	DB S2 CBAR	21.053,23D	3.540.094,04C
01/07/2025	000946	AP CDB FLX	3.540.094,04D	0,00
01/07/2025	-	SALDO TOTAL		0,00
02/07/2025	000001	CRED TED	5.000.000,00C	5.000.000,00C
02/07/2025	000834	RG CDB FLX	96.982,89C	5.096.982,89C
02/07/2025	170851	DB S2 OB55	86.604,32D	5.010.378,57C
02/07/2025	170851	DB S2 CBAR	540,78D	5.009.837,79C
02/07/2025	170851	31 040101	9.837,79D	5.000.000,00C
02/07/2025	000556	AP CDB FLX	5.000.000,00D	0,00
02/07/2025	-	SALDO TOTAL		0,00
03/07/2025	-	SALDO TOTAL		0,00
04/07/2025	000834	RG CDB FLX	94.934,83C	94.934,83C
04/07/2025	170851	DB S2 CBAR	93,08D	94.841,75C
04/07/2025	170851	OBLISTATV5	1.358,15D	93.483,60C
04/07/2025	170851	DB S2 OB55	93.204,74D	278,86C
04/07/2025	170851	31 040101	278,86D	0,00
04/07/2025	-	SALDO TOTAL		0,00
07/07/2025	000556	RG CDB FLX	464.471,33C	464.471,33C
07/07/2025	000834	RG CDB FLX	1.816.897,51C	2.281.368,84C
07/07/2025	170851	31 040101	116.645,57D	2.164.723,27C
07/07/2025	170851	DB S2 CBAR	386.241,01D	1.778.482,26C
07/07/2025	-	SALDO TOTAL		1.778.482,26C
08/07/2025	170851	CD S2 OB55	3.500.000,00C	5.278.482,26C
08/07/2025	000556	RG CDB FLX	1.129.101,95C	6.407.584,21C
08/07/2025	000705	RG CDB FLX	201.530,30C	6.609.114,51C
08/07/2025	170851	31 040101	2.773,04D	6.606.341,47C
08/07/2025	170851	DB S2 CBAR	30.845,89D	6.575.495,58C
08/07/2025	170851	DB S2 OB55	1.297.013,30D	5.278.482,28C
08/07/2025	000586	AP CDB FLX	3.500.000,00D	1.778.482,28C
08/07/2025	170851	AC PG FORN	1.778.482,28D	0,00
08/07/2025	-	SALDO TOTAL		0,00
09/07/2025	000001	CRED TED	3.500.000,00C	3.500.000,00C
09/07/2025	000556	RG CDB FLX	2.480.731,96C	5.980.731,96C
09/07/2025	000556	RG CDB FLX	432.932,35C	6.413.664,31C
09/07/2025	170851	31 040101	2.192.110,88D	4.221.553,43C
09/07/2025	170851	DB S2 OB55	288.224,70D	3.933.328,73C
09/07/2025	170851	DB S2 CBAR	396,38D	3.932.932,35C

09/07/2025	000479	AP CDB FLX	3.500.000,00D	432.932,35C
09/07/2025	091516	TEV MESM T	432.932,35D	0,00
09/07/2025	-	SALDO TOTAL		0,00
10/07/2025	170851	CD S2 OB55	10.000.000,00C	10.000.000,00C
10/07/2025	000586	RG CDB FLX	313.858,12C	10.313.858,12C
10/07/2025	170851	DB S2 CBAR	240.893,59D	10.072.964,53C
10/07/2025	170851	DB S2 OB55	66.427,37D	10.006.537,16C
10/07/2025	170851	31 040101	6.537,16D	10.000.000,00C
10/07/2025	000704	AP CDB FLX	10.000.000,00D	0,00
10/07/2025	-	SALDO TOTAL		0,00
11/07/2025	000479	RG CDB FLX	366.621,23C	366.621,23C
11/07/2025	170851	DB S2 OB55	70.162,47D	296.458,76C
11/07/2025	170851	DB S2 CBAR	11.982,04D	284.476,72C
11/07/2025	170851	31 040101	284.476,72D	0,00
11/07/2025	-	SALDO TOTAL		0,00
14/07/2025	000704	RG CDB FLX	1.872.755,46C	1.872.755,46C
14/07/2025	170851	31 040101	5.890,33D	1.866.865,13C
14/07/2025	170851	DB S2 OB55	1.619.883,71D	246.981,42C
14/07/2025	170851	DB S2 CBAR	246.981,42D	0,00
14/07/2025	-	SALDO TOTAL		0,00
15/07/2025	000704	RG CDB FLX	266.918,37C	266.918,37C
15/07/2025	170851	DB S2 CBAR	3.425,62D	263.492,75C
15/07/2025	170851	31 040101	24.141,71D	239.351,04C
15/07/2025	170851	DB S2 OB55	239.351,04D	0,00
15/07/2025	-	SALDO TOTAL		0,00
16/07/2025	000704	RG CDB FLX	993.149,76C	993.149,76C
16/07/2025	170851	D S2 TRNSF	392.799,96D	600.349,80C
16/07/2025	170851	DB S2 OB55	353.758,61D	246.591,19C
16/07/2025	170851	31 040101	220.883,63D	25.707,56C
16/07/2025	170851	DB S2 CBAR	25.707,56D	0,00
16/07/2025	-	SALDO TOTAL		0,00
17/07/2025	000704	RG CDB FLX	1.856.883,33C	1.856.883,33C
17/07/2025	170851	31 040101	359.738,27D	1.497.145,06C
17/07/2025	170851	D S2 TRNSF	1.174.884,69D	322.260,37C
17/07/2025	170851	DB S2 OB55	292.057,22D	30.203,15C
17/07/2025	170851	DB S2 CBAR	30.203,15D	0,00
17/07/2025	-	SALDO TOTAL		0,00
18/07/2025	000704	RG CDB FLX	1.101.232,00C	1.101.232,00C
18/07/2025	170851	DB S2 CBAR	2.288,03D	1.098.943,97C
18/07/2025	170851	DB S2 OB55	1.051.851,97D	47.092,00C
18/07/2025	170851	31 040101	47.092,00D	0,00
18/07/2025	-	SALDO TOTAL		0,00
21/07/2025	000704	RG CDB FLX	1.438.569,05C	1.438.569,05C
21/07/2025	170851	DB S2 CBAR	1.015,96D	1.437.553,09C
21/07/2025	170851	DB S2 OB55	1.273.568,97D	163.984,12C
21/07/2025	170851	31 040101	163.984,12D	0,00
21/07/2025	-	SALDO TOTAL		0,00
22/07/2025	000704	RG CDB FLX	1.419.785,77C	1.419.785,77C
22/07/2025	170851	31 040101	364.081,28D	1.055.704,49C
22/07/2025	170851	DB S2 OB55	500.723,02D	554.981,47C
22/07/2025	170851	DB S2 CBAR	554.981,47D	0,00
22/07/2025	-	SALDO TOTAL		0,00
23/07/2025	000704	RG CDB FLX	651.692,97C	651.692,97C
23/07/2025	170851	31 040101	431.844,65D	219.848,32C
23/07/2025	170851	DB S2 OB55	178.366,17D	41.482,15C

23/07/2025	170851	DB S2 CBAR	41.482,15D	0,00
23/07/2025	-	SALDO TOTAL		0,00
24/07/2025	000704	RG CDB FLX	27.684,69C	27.684,69C
24/07/2025	170851	DB S2 CBAR	857,00D	26.827,69C
24/07/2025	170851	DB S2 OB55	4.518,26D	22.309,43C
24/07/2025	170851	31 040101	22.309,43D	0,00
24/07/2025	-	SALDO TOTAL		0,00
25/07/2025	000479	RG CDB FLX	137.985,53C	137.985,53C
25/07/2025	000704	RG CDB FLX	401.737,52C	539.723,05C
25/07/2025	251544	CRED TEV	78.730,01C	618.453,06C
25/07/2025	251545	CRED TEV	299.619,32C	918.072,38C
25/07/2025	170851	31 040101	18.230,98D	899.841,40C
25/07/2025	170851	DB S2 CBAR	930,60D	898.910,80C
25/07/2025	170851	DB S2 OB55	520.561,47D	378.349,33C
25/07/2025	000672	AP CDB FLX	378.349,33D	0,00
25/07/2025	-	SALDO TOTAL		0,00
28/07/2025	170851	OBLISTATV5	2.987,84C	2.987,84C
28/07/2025	000479	RG CDB FLX	882.384,55C	885.372,39C
28/07/2025	000672	RG CDB FLX	378.553,74C	1.263.926,13C
28/07/2025	170851	DB S2 OB55	706.492,56D	557.433,57C
28/07/2025	170851	OBLISTATV5	17.390,78D	540.042,79C
28/07/2025	170851	31 040101	67.912,10D	472.130,69C
28/07/2025	170851	OBLISTATV5	450.026,65D	22.104,04C
28/07/2025	170851	DB S2 CBAR	19.116,20D	2.987,84C
28/07/2025	000583	AP CDB FLX	2.987,84D	0,00
28/07/2025	-	SALDO TOTAL		0,00
29/07/2025	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
29/07/2025	000479	RG CDB FLX	1.519.640,79C	4.519.640,79C
29/07/2025	170851	31 040101	775.188,62D	3.744.452,17C
29/07/2025	170851	DB S2 OB55	721.608,50D	3.022.843,67C
29/07/2025	170851	DB S2 CBAR	22.843,67D	3.000.000,00C
29/07/2025	000603	AP CDB FLX	3.000.000,00D	0,00
29/07/2025	-	SALDO TOTAL		0,00
30/07/2025	170851	31 040101	81.546,92C	81.546,92C
30/07/2025	170851	31 040101	129.241,87C	210.788,79C
30/07/2025	170851	OBLISTATV5	630,00C	211.418,79C
30/07/2025	170851	OBLISTATV5	534,00C	211.952,79C
30/07/2025	170851	OBLISTATV5	393,10C	212.345,89C
30/07/2025	000479	RG CDB FLX	617.258,40C	829.604,29C
30/07/2025	000556	RG CDB FLX	509.281,63C	1.338.885,92C
30/07/2025	000583	RG CDB FLX	2.991,07C	1.341.876,99C
30/07/2025	000586	RG CDB FLX	3.214.138,33C	4.556.015,32C
30/07/2025	000946	RG CDB FLX	1.810.835,70C	6.366.851,02C
30/07/2025	170851	OBLISTATV5	423.022,58D	5.943.828,44C
30/07/2025	170851	31 040101	3.593.608,25D	2.350.220,19C
30/07/2025	170851	DB S2 OB55	1.928.622,88D	421.597,31C
30/07/2025	170851	OBLISTATV5	52.266,29D	369.331,02C
30/07/2025	170851	DB S2 CBAR	156.985,12D	212.345,90C
30/07/2025	000697	AP CDB FLX	212.345,89D	0,01C
30/07/2025	-	SALDO TOTAL		0,01C
31/07/2025	170851	CD S2 OB55	3.000.000,00C	3.000.000,01C
31/07/2025	170851	CD S2 OB55	1.000.000,00C	4.000.000,01C
31/07/2025	000603	RG CDB FLX	596.493,92C	4.596.493,93C
31/07/2025	170851	31 040101	338,29D	4.596.155,64C
31/07/2025	170851	DB S2 CBAR	6.027,07D	4.590.128,57C

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31/07/2025	170851	DB S2 OB55	590.128,56D	4.000.000,01C
31/07/2025	000954	AP CDB FLX	4.000.000,01D	0,00
31/07/2025	-	SALDO TOTAL		0,00
31/07/2025	-	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