



:: 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: 01/08/2025 até: 31/08/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/07/2025	-	SALDO ANTERIOR		0,00
01/08/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
01/08/2025	170851	CD S2 OB55	3.000.000,00C	6.500.000,00C
01/08/2025	000603	RG CDB FLX	2.408.049,00C	8.908.049,00C
01/08/2025	000697	RG CDB FLX	212.573,06C	9.120.622,06C
01/08/2025	000946	RG CDB FLX	638.730,67C	9.759.352,73C
01/08/2025	170851	31 040101	1.698.082,43D	8.061.270,30C
01/08/2025	170851	OBLISTATV5	2.987,84D	8.058.282,46C
01/08/2025	170851	D S2 TRNSF	2.353,17D	8.055.929,29C
01/08/2025	170851	DB S2 OB55	1.425.589,62D	6.630.339,67C
01/08/2025	170851	DB S2 CBAR	130.339,67D	6.500.000,00C
01/08/2025	000534	AP CDB FLX	6.500.000,00D	0,00
01/08/2025	-	SALDO TOTAL		0,00
04/08/2025	000534	RG CDB FLX	5.762.654,16C	5.762.654,16C
04/08/2025	000534	RG CDB FLX	78.730,01C	5.841.384,17C
04/08/2025	000534	RG CDB FLX	78.730,01C	5.920.114,18C
04/08/2025	000534	RG CDB FLX	299.619,32C	6.219.733,50C
04/08/2025	000534	RG CDB FLX	283.850,02C	6.503.583,52C
04/08/2025	000954	RG CDB FLX	15.769,30C	6.519.352,82C
04/08/2025	170851	DB S2 OB55	3.079.085,88D	3.440.266,94C
04/08/2025	170851	DB S2 CBAR	137.696,62D	3.302.570,32C
04/08/2025	170851	31 040101	2.545.871,66D	756.698,66C
04/08/2025	041747	TEV MESM T	78.730,01D	677.968,65C
04/08/2025	041750	TEV MESM T	78.730,01D	599.238,64C
04/08/2025	041751	TEV MESM T	299.619,32D	299.619,32C
04/08/2025	041752	TEV MESM T	299.619,32D	0,00
04/08/2025	-	SALDO TOTAL		0,00
05/08/2025	170851	CD S2 OB55	5.000.000,00C	5.000.000,00C
05/08/2025	000954	RG CDB FLX	1.817.922,29C	6.817.922,29C
05/08/2025	170851	DB S2 CBAR	1.243,14D	6.816.679,15C
05/08/2025	170851	DB S2 OB55	1.619.912,87D	5.196.766,28C
05/08/2025	170851	31 040101	195.743,18D	5.001.023,10C
05/08/2025	170851	OBLISTATV5	1.023,10D	5.000.000,00C
05/08/2025	000460	AP CDB FLX	5.000.000,00D	0,00
05/08/2025	-	SALDO TOTAL		0,00
06/08/2025	000001	CRED TED	3.500.000,00C	3.500.000,00C
06/08/2025	000954	RG CDB FLX	357.563,26C	3.857.563,26C
06/08/2025	170851	31 040101	243.153,26D	3.614.410,00C
06/08/2025	170851	DB S2 OB55	111.097,07D	3.503.312,93C
06/08/2025	170851	DB S2 CBAR	3.312,93D	3.500.000,00C
06/08/2025	000574	AP CDB FLX	3.500.000,00D	0,00
06/08/2025	-	SALDO TOTAL		0,00
07/08/2025	170851	CD S2 OB55	15.912,51C	15.912,51C
07/08/2025	000460	RG CDB FLX	43.244,72C	59.157,23C

07/08/2025	170851	DB S2 OB55	34.530,00D	24.627,23C
07/08/2025	170851	31 040101	7.181,21D	17.446,02C
07/08/2025	170851	DB S2 CBAR	1.533,51D	15.912,51C
07/08/2025	000603	AP CDB FLX	15.912,51D	0,00
07/08/2025	-	SALDO TOTAL		0,00
08/08/2025	000574	RG CDB FLX	100.308,03C	100.308,03C
08/08/2025	170851	DB S2 CBAR	6.569,40D	93.738,63C
08/08/2025	170851	DB S2 OB55	90.918,37D	2.820,26C
08/08/2025	170851	31 040101	2.820,26D	0,00
08/08/2025	-	SALDO TOTAL		0,00
11/08/2025	000574	RG CDB FLX	1.023.838,77C	1.023.838,77C
11/08/2025	000603	RG CDB FLX	15.929,71C	1.039.768,48C
11/08/2025	170851	DB S2 CBAR	68.068,54D	971.699,94C
11/08/2025	170851	31 040101	738.940,06D	232.759,88C
11/08/2025	170851	DB S2 OB55	232.759,88D	0,00
11/08/2025	-	SALDO TOTAL		0,00
12/08/2025	000574	RG CDB FLX	305.737,20C	305.737,20C
12/08/2025	170851	31 040101	23.957,66D	281.779,54C
12/08/2025	170851	DB S2 CBAR	242.628,69D	39.150,85C
12/08/2025	170851	DB S2 OB55	39.150,85D	0,00
12/08/2025	-	SALDO TOTAL		0,00
13/08/2025	000574	RG CDB FLX	28.004,99C	28.004,99C
13/08/2025	170851	31 040101	779,04D	27.225,95C
13/08/2025	170851	DB S2 OB55	24.987,44D	2.238,51C
13/08/2025	170851	DB S2 CBAR	2.238,51D	0,00
13/08/2025	-	SALDO TOTAL		0,00
14/08/2025	000574	RG CDB FLX	90.503,30C	90.503,30C
14/08/2025	170851	DB S2 OB55	90.503,30D	0,00
14/08/2025	-	SALDO TOTAL		0,00
15/08/2025	-	SALDO TOTAL		0,00
18/08/2025	000460	RG CDB FLX	103.020,51C	103.020,51C
18/08/2025	000574	RG CDB FLX	1.962.865,40C	2.065.885,91C
18/08/2025	170851	DB S2 OB55	142.144,93D	1.923.740,98C
18/08/2025	170851	D S2 TRNSF	1.701.733,35D	222.007,63C
18/08/2025	170851	DB S2 CBAR	222.007,63D	0,00
18/08/2025	-	SALDO TOTAL		0,00
19/08/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
19/08/2025	170851	OBLISTATV5	1.386,83C	3.501.386,83C
19/08/2025	170851	OBLISTATV5	1.245,29C	3.502.632,12C
19/08/2025	170851	OBLISTATV5	1.967,96C	3.504.600,08C
19/08/2025	170851	OBLISTATV5	1.366,06C	3.505.966,14C
19/08/2025	170851	OBLISTATV5	1.273,87C	3.507.240,01C
19/08/2025	170851	OBLISTATV5	1.350,92C	3.508.590,93C
19/08/2025	170851	OBLISTATV5	1.888,36C	3.510.479,29C
19/08/2025	170851	OBLISTATV5	1.415,41C	3.511.894,70C
19/08/2025	170851	OBLISTATV5	1.221,99C	3.513.116,69C
19/08/2025	000460	RG CDB FLX	1.133.728,00C	4.646.844,69C
19/08/2025	170851	OBLISTATV5	422.868,40D	4.223.976,29C
19/08/2025	170851	DB S2 CBAR	9.478,17D	4.214.498,12C
19/08/2025	170851	OBLISTATV5	203.175,44D	4.011.322,68C
19/08/2025	170851	DB S2 OB55	489.716,58D	3.521.606,10C
19/08/2025	170851	31 040101	4.725,28D	3.516.880,82C
19/08/2025	000696	AP CDB FLX	3.516.880,82D	0,00
19/08/2025	-	SALDO TOTAL		0,00
20/08/2025	-	SALDO TOTAL		0,00

21/08/2025	170851	CD S2 CBAR	33.797,08C	33.797,08C
21/08/2025	170851	CD S2 CBAR	33.509,82C	67.306,90C
21/08/2025	000696	RG CDB FLX	648.679,67C	715.986,57C
21/08/2025	000696	RG CDB FLX	486.919,49C	1.202.906,06C
21/08/2025	170851	OBLISTATV5	4.986,12D	1.197.919,94C
21/08/2025	170851	DB S2 CBAR	75.161,08D	1.122.758,86C
21/08/2025	170851	DB S2 CBAR	85.992,01D	1.036.766,85C
21/08/2025	170851	DB S2 OB55	112.965,21D	923.801,64C
21/08/2025	170851	DB S2 OB55	391.426,28D	532.375,36C
21/08/2025	170851	OBLISTATV5	11.894,70D	520.480,66C
21/08/2025	170851	31 040101	171.261,18D	349.219,48C
21/08/2025	170851	31 040101	281.912,38D	67.307,10C
21/08/2025	170851	D S2 TRNSF	0,20D	67.306,90C
21/08/2025	-	SALDO TOTAL		67.306,90C
22/08/2025	170851	OBLISTATV5	358,77C	67.665,67C
22/08/2025	170851	OBLISTATV5	358,77C	68.024,44C
22/08/2025	000696	RG CDB FLX	2.280.088,55C	2.348.112,99C
22/08/2025	170851	DB S2 CBAR	921,89D	2.347.191,10C
22/08/2025	170851	OBLISTATV5	51.662,88D	2.295.528,22C
22/08/2025	170851	31 040101	134.999,70D	2.160.528,52C
22/08/2025	170851	DB S2 OB55	2.086.763,76D	73.764,76C
22/08/2025	170851	OBLISTATV5	5.740,32D	68.024,44C
22/08/2025	000681	AP CDB FLX	68.024,44D	0,00
22/08/2025	-	SALDO TOTAL		0,00
25/08/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
25/08/2025	000460	RG CDB FLX	129.676,68C	3.629.676,68C
25/08/2025	000681	RG CDB FLX	68.061,19C	3.697.737,87C
25/08/2025	000696	RG CDB FLX	106.340,43C	3.804.078,30C
25/08/2025	170851	DB S2 OB55	304.078,30D	3.500.000,00C
25/08/2025	000527	AP CDB FLX	3.500.000,00D	0,00
25/08/2025	-	SALDO TOTAL		0,00
26/08/2025	000527	RG CDB FLX	509.693,86C	509.693,86C
26/08/2025	170851	31 040101	313.307,40D	196.386,46C
26/08/2025	170851	OBLISTATV5	358,77D	196.027,69C
26/08/2025	170851	DB S2 CBAR	20.955,38D	175.072,31C
26/08/2025	170851	DB S2 OB55	175.072,31D	0,00
26/08/2025	-	SALDO TOTAL		0,00
27/08/2025	170851	31 040101	1.881,97C	1.881,97C
27/08/2025	170851	OBLISTATV5	4.053,82C	5.935,79C
27/08/2025	000527	RG CDB FLX	646.880,53C	652.816,32C
27/08/2025	170851	OBLISTATV5	14.359,80D	638.456,52C
27/08/2025	170851	DB S2 CBAR	3.474,26D	634.982,26C
27/08/2025	170851	OBLISTATV5	470.890,22D	164.092,04C
27/08/2025	170851	31 040101	70.271,93D	93.820,11C
27/08/2025	170851	DB S2 OB55	87.884,32D	5.935,79C
27/08/2025	000673	AP CDB FLX	4.053,82D	1.881,97C
27/08/2025	-	SALDO TOTAL		1.881,97C
28/08/2025	170851	CD S2 OB55	1.500.000,00C	1.501.881,97C
28/08/2025	170851	CD S2 OB55	2.500.000,00C	4.001.881,97C
28/08/2025	170851	OBLISTATV5	3.257,66C	4.005.139,63C
28/08/2025	170851	OBLISTATV5	559,15C	4.005.698,78C
28/08/2025	170851	OBLISTATV5	206,92C	4.005.905,70C
28/08/2025	170851	OBLISTATV5	534,00C	4.006.439,70C
28/08/2025	170851	OBLISTATV5	336,00C	4.006.775,70C
28/08/2025	000460	RG CDB FLX	3.156.223,88C	7.162.999,58C

28/08/2025	000527	RG CDB FLX	2.348.201,26C	9.511.200,84C
28/08/2025	000673	RG CDB FLX	4.056,01C	9.515.256,85C
28/08/2025	170851	31 040101	3.485.911,23D	6.029.345,62C
28/08/2025	170851	OBLISTATV5	656.787,24D	5.372.558,38C
28/08/2025	170851	DB S2 OB55	1.312.489,02D	4.060.069,36C
28/08/2025	170851	OBLISTATV5	43.568,84D	4.016.500,52C
28/08/2025	170851	DB S2 CBAR	9.724,82D	4.006.775,70C
28/08/2025	000685	AP CDB FLX	4.006.775,70D	0,00
28/08/2025	-	SALDO TOTAL		0,00
29/08/2025	170851	CD S2 OB55	1.500.000,00C	1.500.000,00C
29/08/2025	000685	RG CDB FLX	250.375,86C	1.750.375,86C
29/08/2025	000685	RG CDB FLX	1.877.095,41C	3.627.471,27C
29/08/2025	170851	DB S2 OB55	1.743.434,35D	1.884.036,92C
29/08/2025	170851	31 040101	9.232,83D	1.874.804,09C
29/08/2025	170851	DB S2 CBAR	124.428,23D	1.750.375,86C
29/08/2025	001052	AP CDB FLX	1.500.000,00D	250.375,86C
29/08/2025	291500	TEV MESM T	250.375,86D	0,00
29/08/2025	-	SALDO TOTAL		0,00
31/08/2025	-	SALDO TOTAL		0,00
31/08/2025	-	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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