



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00700403-1

Nome:

FERMOJU PAGAMENTOS FONTE 70

Período:

de: 01/09/2025 até: 30/09/2025

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 29/08/2025 | -        | SALDO ANTERIOR |               | 0,00          |
| 01/09/2025 | 170851   | CD S2 OB55     | 3.500.000,00C | 3.500.000,00C |
| 01/09/2025 | 000685   | RG CDB FLX     | 863.018,80C   | 4.363.018,80C |
| 01/09/2025 | 001052   | RG CDB FLX     | 1.500.810,42C | 5.863.829,22C |
| 01/09/2025 | 170851   | DB S2 CBAR     | 48.775,81D    | 5.815.053,41C |
| 01/09/2025 | 170851   | 31 040101      | 591.273,09D   | 5.223.780,32C |
| 01/09/2025 | 170851   | OBLISTATV5     | 4.053,82D     | 5.219.726,50C |
| 01/09/2025 | 170851   | DB S2 OB55     | 1.711.642,95D | 3.508.083,55C |
| 01/09/2025 | 170851   | D S2 TRNSF     | 8.083,55D     | 3.500.000,00C |
| 01/09/2025 | 000438   | AP CDB FLX     | 3.500.000,00D | 0,00          |
| 01/09/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 02/09/2025 | 000438   | RG CDB FLX     | 86.659,76C    | 86.659,76C    |
| 02/09/2025 | 000438   | RG CDB FLX     | 81.882,74C    | 168.542,50C   |
| 02/09/2025 | 170851   | DB S2 CBAR     | 239,85D       | 168.302,65C   |
| 02/09/2025 | 170851   | DB S2 CBAR     | 375,00D       | 167.927,65C   |
| 02/09/2025 | 170851   | DB S2 OB55     | 79.417,72D    | 88.509,93C    |
| 02/09/2025 | 170851   | DB S2 OB55     | 28.696,06D    | 59.813,87C    |
| 02/09/2025 | 170851   | OBLISTATV5     | 4.893,73D     | 54.920,14C    |
| 02/09/2025 | 170851   | 31 040101      | 52.811,68D    | 2.108,46C     |
| 02/09/2025 | 170851   | 31 040101      | 2.108,46D     | 0,00          |
| 02/09/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 03/09/2025 | 000438   | RG CDB FLX     | 4.221,70C     | 4.221,70C     |
| 03/09/2025 | 000438   | RG CDB FLX     | 1.850.957,20C | 1.855.178,90C |
| 03/09/2025 | 170851   | OBLISTATV5     | 631.834,06D   | 1.223.344,84C |
| 03/09/2025 | 170851   | OBLISTATV5     | 328.449,42D   | 894.895,42C   |
| 03/09/2025 | 170851   | DB S2 CBAR     | 330.002,88D   | 564.892,54C   |
| 03/09/2025 | 170851   | 31 040101      | 348.110,45D   | 216.782,09C   |
| 03/09/2025 | 170851   | DB S2 OB55     | 4.221,70D     | 212.560,39C   |
| 03/09/2025 | 170851   | DB S2 OB55     | 212.560,39D   | 0,00          |
| 03/09/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 04/09/2025 | 170851   | CD S2 OB55     | 900.000,00C   | 900.000,00C   |
| 04/09/2025 | 000438   | RG CDB FLX     | 30.631,57C    | 930.631,57C   |
| 04/09/2025 | 000438   | RG CDB FLX     | 986.216,56C   | 1.916.848,13C |
| 04/09/2025 | 170851   | 31 040101      | 12.805,38D    | 1.904.042,75C |
| 04/09/2025 | 170851   | 31 040101      | 9.754,61D     | 1.894.288,14C |
| 04/09/2025 | 170851   | DB S2 CBAR     | 1.018,79D     | 1.893.269,35C |
| 04/09/2025 | 170851   | DB S2 OB55     | 19.858,17D    | 1.873.411,18C |
| 04/09/2025 | 170851   | DB S2 OB55     | 973.411,18D   | 900.000,00C   |
| 04/09/2025 | 000557   | AP CDB FLX     | 900.000,00D   | 0,00          |
| 04/09/2025 | -        | SALDO TOTAL    |               | 0,00          |
| 05/09/2025 | 000557   | RG CDB FLX     | 13.718,91C    | 13.718,91C    |
| 05/09/2025 | 000557   | RG CDB FLX     | 211.477,76C   | 225.196,67C   |
| 05/09/2025 | 170851   | DB S2 CBAR     | 2.116,34D     | 223.080,33C   |
| 05/09/2025 | 170851   | 31 040101      | 7.616,00D     | 215.464,33C   |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 05/09/2025 | 170851 | 31 040101   | 13.718,91D    | 201.745,42C   |
| 05/09/2025 | 170851 | D S2 TRNSF  | 4.452,97D     | 197.292,45C   |
| 05/09/2025 | 170851 | DB S2 OB55  | 197.292,45D   | 0,00          |
| 05/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 08/09/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.000,00C |
| 08/09/2025 | 000438 | RG CDB FLX  | 464.423,48C   | 3.964.423,48C |
| 08/09/2025 | 000460 | RG CDB FLX  | 59.843,96C    | 4.024.267,44C |
| 08/09/2025 | 000557 | RG CDB FLX  | 675.654,44C   | 4.699.921,88C |
| 08/09/2025 | 000685 | RG CDB FLX  | 996.958,87C   | 5.696.880,75C |
| 08/09/2025 | 000685 | RG CDB FLX  | 25.265,06C    | 5.722.145,81C |
| 08/09/2025 | 170851 | DB S2 OB55  | 63.230,22D    | 5.658.915,59C |
| 08/09/2025 | 170851 | DB S2 OB55  | 76.424,78D    | 5.582.490,81C |
| 08/09/2025 | 170851 | DB S2 CBAR  | 959,64D       | 5.581.531,17C |
| 08/09/2025 | 170851 | DB S2 CBAR  | 2.652,48D     | 5.578.878,69C |
| 08/09/2025 | 170851 | 31 040101   | 2.072.846,93D | 3.506.031,76C |
| 08/09/2025 | 170851 | 31 040101   | 6.031,76D     | 3.500.000,00C |
| 08/09/2025 | 000519 | AP CDB FLX  | 3.500.000,00D | 0,00          |
| 08/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 09/09/2025 | 000001 | CRED TED    | 2.500.000,00C | 2.500.000,00C |
| 09/09/2025 | 000519 | RG CDB FLX  | 9.427,27C     | 2.509.427,27C |
| 09/09/2025 | 170851 | 31 040101   | 9.427,27D     | 2.500.000,00C |
| 09/09/2025 | 170851 | DB S2 CBAR  | 1.839,38D     | 2.498.160,62C |
| 09/09/2025 | 170851 | DB S2 OB55  | 733.860,98D   | 1.764.299,64C |
| 09/09/2025 | 000536 | AP CDB FLX  | 1.764.299,64D | 0,00          |
| 09/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 10/09/2025 | 170851 | 31 040101   | 3.316,24C     | 3.316,24C     |
| 10/09/2025 | 000519 | RG CDB FLX  | 2.354.245,87C | 2.357.562,11C |
| 10/09/2025 | 000536 | RG CDB FLX  | 1.765.252,86C | 4.122.814,97C |
| 10/09/2025 | 170851 | DB S2 OB55  | 1.687.201,38D | 2.435.613,59C |
| 10/09/2025 | 170851 | DB S2 CBAR  | 243.857,45D   | 2.191.756,14C |
| 10/09/2025 | 170851 | 31 040101   | 2.188.439,90D | 3.316,24C     |
| 10/09/2025 | 000565 | AP CDB FLX  | 3.316,24D     | 0,00          |
| 10/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 11/09/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.000,00C |
| 11/09/2025 | 000519 | RG CDB FLX  | 83.312,10C    | 3.583.312,10C |
| 11/09/2025 | 000519 | RG CDB FLX  | 250.769,45C   | 3.834.081,55C |
| 11/09/2025 | 000565 | RG CDB FLX  | 3.318,01C     | 3.837.399,56C |
| 11/09/2025 | 170851 | 31 040101   | 4.387,01D     | 3.833.012,55C |
| 11/09/2025 | 170851 | DB S2 OB55  | 230.097,59D   | 3.602.914,96C |
| 11/09/2025 | 170851 | DB S2 OB55  | 85.424,87D    | 3.517.490,09C |
| 11/09/2025 | 170851 | DB S2 CBAR  | 1.205,24D     | 3.516.284,85C |
| 11/09/2025 | 170851 | DB S2 CBAR  | 16.284,85D    | 3.500.000,00C |
| 11/09/2025 | 000689 | AP CDB FLX  | 3.500.000,00D | 0,00          |
| 11/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 12/09/2025 | 000689 | RG CDB FLX  | 453.075,68C   | 453.075,68C   |
| 12/09/2025 | 000689 | RG CDB FLX  | 281.205,00C   | 734.280,68C   |
| 12/09/2025 | 170851 | DB S2 OB55  | 76.634,61D    | 657.646,07C   |
| 12/09/2025 | 170851 | DB S2 OB55  | 448.635,68D   | 209.010,39C   |
| 12/09/2025 | 170851 | 31 040101   | 4.302,36D     | 204.708,03C   |
| 12/09/2025 | 170851 | 31 040101   | 187.193,59D   | 17.514,44C    |
| 12/09/2025 | 170851 | DB S2 CBAR  | 17.376,80D    | 137,64C       |
| 12/09/2025 | 170851 | DB S2 CBAR  | 137,64D       | 0,00          |
| 12/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 15/09/2025 | 000689 | RG CDB FLX  | 30.793,09C    | 30.793,09C    |
| 15/09/2025 | 000689 | RG CDB FLX  | 1.975.188,17C | 2.005.981,26C |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 15/09/2025 | 170851 | 31 040101   | 29.479,56D    | 1.976.501,70C |
| 15/09/2025 | 170851 | 31 040101   | 1.618,06D     | 1.974.883,64C |
| 15/09/2025 | 170851 | D S2 TRNSF  | 411.049,45D   | 1.563.834,19C |
| 15/09/2025 | 170851 | DB S2 OB55  | 1.556.257,59D | 7.576,60C     |
| 15/09/2025 | 170851 | DB S2 OB55  | 63,05D        | 7.513,55C     |
| 15/09/2025 | 170851 | DB S2 CBAR  | 1.250,48D     | 6.263,07C     |
| 15/09/2025 | 170851 | DB S2 CBAR  | 6.263,07D     | 0,00          |
| 15/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 16/09/2025 | 170851 | OBLISTATV5  | 399,47C       | 399,47C       |
| 16/09/2025 | 000689 | RG CDB FLX  | 330.906,71C   | 331.306,18C   |
| 16/09/2025 | 000689 | RG CDB FLX  | 373.720,14C   | 705.026,32C   |
| 16/09/2025 | 170851 | 31 040101   | 15.232,00D    | 689.794,32C   |
| 16/09/2025 | 170851 | 31 040101   | 1.068,18D     | 688.726,14C   |
| 16/09/2025 | 170851 | OBLISTATV5  | 66.491,78D    | 622.234,36C   |
| 16/09/2025 | 170851 | DB S2 OB55  | 9.225,15D     | 613.009,21C   |
| 16/09/2025 | 170851 | DB S2 OB55  | 97.907,03D    | 515.102,18C   |
| 16/09/2025 | 170851 | OBLISTATV5  | 130.457,36D   | 384.644,82C   |
| 16/09/2025 | 170851 | DB S2 CBAR  | 260.581,11D   | 124.063,71C   |
| 16/09/2025 | 170851 | DB S2 CBAR  | 123.664,24D   | 399,47C       |
| 16/09/2025 | -      | SALDO TOTAL |               | 399,47C       |
| 17/09/2025 | 170851 | OBLISTATV5  | 399,47C       | 798,94C       |
| 17/09/2025 | 000001 | CRED TED    | 2.500.000,00C | 2.500.798,94C |
| 17/09/2025 | 000460 | RG CDB FLX  | 418.460,79C   | 2.919.259,73C |
| 17/09/2025 | 000519 | RG CDB FLX  | 808.383,91C   | 3.727.643,64C |
| 17/09/2025 | 000689 | RG CDB FLX  | 58.941,65C    | 3.786.585,29C |
| 17/09/2025 | 000954 | RG CDB FLX  | 34.021,57C    | 3.820.606,86C |
| 17/09/2025 | 000954 | RG CDB FLX  | 283.116,20C   | 4.103.723,06C |
| 17/09/2025 | 170851 | OBLISTATV5  | 1.716,99D     | 4.102.006,07C |
| 17/09/2025 | 170851 | D S2 TRNSF  | 1.276.795,92D | 2.825.210,15C |
| 17/09/2025 | 170851 | DB S2 OB55  | 5.576,44D     | 2.819.633,71C |
| 17/09/2025 | 170851 | DB S2 OB55  | 120.514,27D   | 2.699.119,44C |
| 17/09/2025 | 170851 | 31 040101   | 134.076,54D   | 2.565.042,90C |
| 17/09/2025 | 170851 | DB S2 CBAR  | 35.677,38D    | 2.529.365,52C |
| 17/09/2025 | 170851 | DB S2 CBAR  | 41,19D        | 2.529.324,33C |
| 17/09/2025 | 170851 | DB S2 CBAR  | 28.525,39D    | 2.500.798,94C |
| 17/09/2025 | 000575 | AP CDB FLX  | 2.500.399,47D | 399,47C       |
| 17/09/2025 | -      | SALDO TOTAL |               | 399,47C       |
| 18/09/2025 | 000954 | RG CDB FLX  | 3.804,23C     | 4.203,70C     |
| 18/09/2025 | 000954 | RG CDB FLX  | 205.825,93C   | 210.029,63C   |
| 18/09/2025 | 170851 | DB S2 CBAR  | 48,95D        | 209.980,68C   |
| 18/09/2025 | 170851 | DB S2 CBAR  | 4.432,49D     | 205.548,19C   |
| 18/09/2025 | 170851 | 31 040101   | 2.280,94D     | 203.267,25C   |
| 18/09/2025 | 170851 | 31 040101   | 14.361,98D    | 188.905,27C   |
| 18/09/2025 | 170851 | OBLISTATV5  | 798,94D       | 188.106,33C   |
| 18/09/2025 | 170851 | DB S2 OB55  | 675,20D       | 187.431,13C   |
| 18/09/2025 | 170851 | DB S2 OB55  | 187.031,46D   | 399,67C       |
| 18/09/2025 | 170851 | D S2 TRNSF  | 0,20D         | 399,47C       |
| 18/09/2025 | -      | SALDO TOTAL |               | 399,47C       |
| 19/09/2025 | 000575 | RG CDB FLX  | 3.863,14C     | 4.262,61C     |
| 19/09/2025 | 000575 | RG CDB FLX  | 1.112.844,45C | 1.117.107,06C |
| 19/09/2025 | 170851 | DB S2 CBAR  | 135,24D       | 1.116.971,82C |
| 19/09/2025 | 170851 | 31 040101   | 585,31D       | 1.116.386,51C |
| 19/09/2025 | 170851 | DB S2 OB55  | 1.112.123,90D | 4.262,61C     |
| 19/09/2025 | 170851 | DB S2 OB55  | 3.863,14D     | 399,47C       |
| 19/09/2025 | -      | SALDO TOTAL |               | 399,47C       |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 22/09/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.399,47C |
| 22/09/2025 | 000575 | RG CDB FLX  | 46.677,42C    | 3.547.076,89C |
| 22/09/2025 | 170851 | DB S2 OB55  | 40.698,29D    | 3.506.378,60C |
| 22/09/2025 | 170851 | DB S2 OB55  | 227.725,88D   | 3.278.652,72C |
| 22/09/2025 | 170851 | 31 040101   | 4.417,68D     | 3.274.235,04C |
| 22/09/2025 | 170851 | 31 040101   | 5.979,13D     | 3.268.255,91C |
| 22/09/2025 | 000505 | RAP CDBFLX  | 3.268.255,91D | 0,00          |
| 22/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 23/09/2025 | 000575 | RG CDB FLX  | 70.603,33C    | 70.603,33C    |
| 23/09/2025 | 000575 | RG CDB FLX  | 197.745,15C   | 268.348,48C   |
| 23/09/2025 | 170851 | DB S2 CBAR  | 151.621,77D   | 116.726,71C   |
| 23/09/2025 | 170851 | DB S2 CBAR  | 450,00D       | 116.276,71C   |
| 23/09/2025 | 170851 | 31 040101   | 6.918,24D     | 109.358,47C   |
| 23/09/2025 | 170851 | 31 040101   | 54.036,33D    | 55.322,14C    |
| 23/09/2025 | 170851 | DB S2 OB55  | 39.205,14D    | 16.117,00C    |
| 23/09/2025 | 170851 | DB S2 OB55  | 16.117,00D    | 0,00          |
| 23/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 24/09/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.000,00C |
| 24/09/2025 | 000505 | RG CDB FLX  | 259.116,40C   | 3.759.116,40C |
| 24/09/2025 | 000505 | RG CDB FLX  | 1.025.150,70C | 4.784.267,10C |
| 24/09/2025 | 170851 | DB S2 OB55  | 860.596,87D   | 3.923.670,23C |
| 24/09/2025 | 170851 | DB S2 OB55  | 243.113,50D   | 3.680.556,73C |
| 24/09/2025 | 170851 | 31 040101   | 292,44D       | 3.680.264,29C |
| 24/09/2025 | 170851 | 31 040101   | 159.750,30D   | 3.520.513,99C |
| 24/09/2025 | 170851 | DB S2 CBAR  | 4.803,53D     | 3.515.710,46C |
| 24/09/2025 | 170851 | DB S2 CBAR  | 15.710,46D    | 3.500.000,00C |
| 24/09/2025 | 000541 | AP CDB FLX  | 3.500.000,00D | 0,00          |
| 24/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 25/09/2025 | 000505 | RG CDB FLX  | 3.950,00C     | 3.950,00C     |
| 25/09/2025 | 000505 | RG CDB FLX  | 1.984.645,17C | 1.988.595,17C |
| 25/09/2025 | 000575 | RG CDB FLX  | 85.698,04C    | 2.074.293,21C |
| 25/09/2025 | 170851 | DB S2 OB55  | 1.708.791,83D | 365.501,38C   |
| 25/09/2025 | 170851 | DB S2 OB55  | 3.752,50D     | 361.748,88C   |
| 25/09/2025 | 170851 | DB S2 CBAR  | 341.563,58D   | 20.185,30C    |
| 25/09/2025 | 170851 | DB S2 CBAR  | 197,50D       | 19.987,80C    |
| 25/09/2025 | 170851 | 31 040101   | 19.987,80D    | 0,00          |
| 25/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 26/09/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.000,00C |
| 26/09/2025 | 170851 | OBLISTATV5  | 2.774,29C     | 3.502.774,29C |
| 26/09/2025 | 000541 | RG CDB FLX  | 23.359,60C    | 3.526.133,89C |
| 26/09/2025 | 000946 | RG CDB FLX  | 991.695,01C   | 4.517.828,90C |
| 26/09/2025 | 170851 | DB S2 CBAR  | 150,00D       | 4.517.678,90C |
| 26/09/2025 | 170851 | 31 040101   | 6.206,40D     | 4.511.472,50C |
| 26/09/2025 | 170851 | 31 040101   | 427.773,20D   | 4.083.699,30C |
| 26/09/2025 | 170851 | OBLISTATV5  | 461.353,25D   | 3.622.346,05C |
| 26/09/2025 | 170851 | DB S2 OB55  | 79.439,15D    | 3.542.906,90C |
| 26/09/2025 | 170851 | DB S2 OB55  | 17.153,20D    | 3.525.753,70C |
| 26/09/2025 | 170851 | OBLISTATV5  | 22.979,41D    | 3.502.774,29C |
| 26/09/2025 | 000744 | AP CDB FLX  | 3.502.774,29D | 0,00          |
| 26/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 29/09/2025 | 000744 | RG CDB FLX  | 3.331.720,37C | 3.331.720,37C |
| 29/09/2025 | 170851 | DB S2 OB55  | 2.438,55D     | 3.329.281,82C |
| 29/09/2025 | 170851 | DB S2 OB55  | 218.992,33D   | 3.110.289,49C |
| 29/09/2025 | 170851 | 31 040101   | 3.035.137,12D | 75.152,37C    |
| 29/09/2025 | 170851 | 31 040101   | 54.898,67D    | 20.253,70C    |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 29/09/2025 | 170851 | DB S2 CBAR  | 20.253,70D    | 0,00          |
| 29/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 30/09/2025 | 170851 | CD S2 OB55  | 3.500.000,00C | 3.500.000,00C |
| 30/09/2025 | 170851 | OBLISTATV5  | 1.118,30C     | 3.501.118,30C |
| 30/09/2025 | 170851 | OBLISTATV5  | 4.054,07C     | 3.505.172,37C |
| 30/09/2025 | 000541 | RG CDB FLX  | 1.256.077,26C | 4.761.249,63C |
| 30/09/2025 | 000744 | RG CDB FLX  | 173.039,85C   | 4.934.289,48C |
| 30/09/2025 | 170851 | DB S2 OB55  | 46.537,48D    | 4.887.752,00C |
| 30/09/2025 | 170851 | DB S2 OB55  | 379.797,54D   | 4.507.954,46C |
| 30/09/2025 | 170851 | OBLISTATV5  | 41.040,69D    | 4.466.913,77C |
| 30/09/2025 | 170851 | DB S2 CBAR  | 10.460,16D    | 4.456.453,61C |
| 30/09/2025 | 170851 | OBLISTATV5  | 743.983,95D   | 3.712.469,66C |
| 30/09/2025 | 170851 | 31 040101   | 207.297,29D   | 3.505.172,37C |
| 30/09/2025 | 001055 | AP CDB FLX  | 3.505.172,37D | 0,00          |
| 30/09/2025 | -      | SALDO TOTAL |               | 0,00          |
| 30/09/2025 | -      | 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