



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/006/00700403-1

Nome:

FERMOJU PAGAMENTOS FONTE 70

Período:

de: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		0,00
01/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
01/10/2025	000541	RG CDB FLX	1.781.374,72C	5.281.374,72C
01/10/2025	170851	DB S2 CBAR	35.311,50D	5.246.063,22C
01/10/2025	170851	DB S2 OB55	1.354.181,17D	3.891.882,05C
01/10/2025	170851	31 040101	389.107,76D	3.502.774,29C
01/10/2025	170851	OBLISTATV5	2.774,29D	3.500.000,00C
01/10/2025	000565	AP CDB FLX	3.500.000,00D	0,00
01/10/2025	-	SALDO TOTAL		0,00
02/10/2025	001055	RG CDB FLX	996.204,21C	996.204,21C
02/10/2025	170851	OBLISTATV5	5.172,37D	991.031,84C
02/10/2025	170851	31 040101	926.121,86D	64.909,98C
02/10/2025	170851	DB S2 OB55	38.386,02D	26.523,96C
02/10/2025	170851	DB S2 CBAR	26.523,96D	0,00
02/10/2025	-	SALDO TOTAL		0,00
03/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
03/10/2025	000541	RG CDB FLX	448.421,27C	3.948.421,27C
03/10/2025	000565	RG CDB FLX	3.503.783,01C	7.452.204,28C
03/10/2025	000575	RG CDB FLX	991.511,54C	8.443.715,82C
03/10/2025	000954	RG CDB FLX	584.566,80C	9.028.282,62C
03/10/2025	001055	RG CDB FLX	2.514.114,37C	11.542.396,99C
03/10/2025	170851	DB S2 CBAR	1.985,92D	11.540.411,07C
03/10/2025	170851	DB S2 OB55	6.133.946,99D	5.406.464,08C
03/10/2025	170851	31 040101	1.906.464,07D	3.500.000,01C
03/10/2025	000543	AP CDB FLX	3.500.000,00D	0,01C
03/10/2025	-	SALDO TOTAL		0,01C
06/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,01C
06/10/2025	000543	RG CDB FLX	1.874.060,36C	5.374.060,37C
06/10/2025	170851	DB S2 OB55	1.734.492,79D	3.639.567,58C
06/10/2025	170851	DB S2 OB55	26.741,13D	3.612.826,45C
06/10/2025	170851	D S2 TRNSF	11.254,69D	3.601.571,76C
06/10/2025	170851	31 040101	87.187,88D	3.514.383,88C
06/10/2025	170851	DB S2 CBAR	12.361,58D	3.502.022,30C
06/10/2025	170851	DB S2 CBAR	2.022,29D	3.500.000,01C
06/10/2025	000517	AP CDB FLX	3.500.000,00D	0,01C
06/10/2025	-	SALDO TOTAL		0,01C
07/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,01C
07/10/2025	000543	RG CDB FLX	1.628.681,85C	5.128.681,86C
07/10/2025	000954	RG CDB FLX	245.797,11C	5.374.478,97C
07/10/2025	170851	OBLISTATV5	475.430,26D	4.899.048,71C
07/10/2025	170851	31 040101	4.910,03D	4.894.138,68C
07/10/2025	170851	OBLISTATV5	234.689,97D	4.659.448,71C
07/10/2025	170851	DB S2 OB55	817.885,40D	3.841.563,31C
07/10/2025	170851	D S2 TRNSF	3.052,21D	3.838.511,10C

07/10/2025	170851	DB S2 CBAR	336.600,31D	3.501.910,79C
07/10/2025	000554	AP CDB FLX	3.501.910,79D	0,00
07/10/2025	-	SALDO TOTAL		0,00
08/10/2025	000517	RG CDB FLX	793.861,21C	793.861,21C
08/10/2025	170851	31 040101	2.467,25D	791.393,96C
08/10/2025	170851	DB S2 CBAR	1.234,12D	790.159,84C
08/10/2025	170851	DB S2 CBAR	68.720,15D	721.439,69C
08/10/2025	170851	DB S2 OB55	37.730,23D	683.709,46C
08/10/2025	170851	DB S2 OB55	683.709,46D	0,00
08/10/2025	-	SALDO TOTAL		0,00
09/10/2025	000554	RG CDB FLX	93.630,45C	93.630,45C
09/10/2025	000554	RG CDB FLX	10.341,97C	103.972,42C
09/10/2025	170851	DB S2 OB55	3.237,28D	100.735,14C
09/10/2025	170851	31 040101	7.025,69D	93.709,45C
09/10/2025	170851	31 040101	93.630,45D	79,00C
09/10/2025	170851	DB S2 CBAR	79,00D	0,00
09/10/2025	-	SALDO TOTAL		0,00
10/10/2025	000001	CRED TED	5.000.000,00C	5.000.000,00C
10/10/2025	000554	RG CDB FLX	84.328,88C	5.084.328,88C
10/10/2025	000554	RG CDB FLX	7.267,82C	5.091.596,70C
10/10/2025	170851	DB S2 OB55	7.267,82D	5.084.328,88C
10/10/2025	170851	DB S2 OB55	34.213,62D	5.050.115,26C
10/10/2025	170851	DB S2 CBAR	50.115,26D	5.000.000,00C
10/10/2025	000647	AP CDB FLX	5.000.000,00D	0,00
10/10/2025	-	SALDO TOTAL		0,00
13/10/2025	000647	RG CDB FLX	1.127.128,74C	1.127.128,74C
13/10/2025	170851	DB S2 CBAR	11.716,83D	1.115.411,91C
13/10/2025	170851	DB S2 OB55	1.103.621,59D	11.790,32C
13/10/2025	170851	31 040101	11.790,32D	0,00
13/10/2025	-	SALDO TOTAL		0,00
14/10/2025	-	SALDO TOTAL		0,00
15/10/2025	000647	RG CDB FLX	563.490,76C	563.490,76C
15/10/2025	170851	31 040101	523.583,51D	39.907,25C
15/10/2025	170851	DB S2 OB55	37.501,50D	2.405,75C
15/10/2025	170851	DB S2 CBAR	2.405,75D	0,00
15/10/2025	-	SALDO TOTAL		0,00
16/10/2025	000647	RG CDB FLX	1.558.035,41C	1.558.035,41C
16/10/2025	170851	DB S2 CBAR	260.625,31D	1.297.410,10C
16/10/2025	170851	D S2 TRNSF	429.739,28D	867.670,82C
16/10/2025	170851	DB S2 OB55	867.670,82D	0,00
16/10/2025	-	SALDO TOTAL		0,00
17/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
17/10/2025	000554	RG CDB FLX	77.721,36C	3.577.721,36C
17/10/2025	000647	RG CDB FLX	1.760.978,12C	5.338.699,48C
17/10/2025	170851	DB S2 CBAR	24.313,80D	5.314.385,68C
17/10/2025	170851	DB S2 OB55	391.499,45D	4.922.886,23C
17/10/2025	170851	D S2 TRNSF	1.422.886,23D	3.500.000,00C
17/10/2025	000594	AP CDB FLX	3.500.000,00D	0,00
17/10/2025	-	SALDO TOTAL		0,00
20/10/2025	000594	RG CDB FLX	63.195,40C	63.195,40C
20/10/2025	000594	RG CDB FLX	148.875,49C	212.070,89C
20/10/2025	170851	DB S2 CBAR	1.803,58D	210.267,31C
20/10/2025	170851	31 040101	10.485,25D	199.782,06C
20/10/2025	170851	DB S2 OB55	50.906,57D	148.875,49C
20/10/2025	201458	TEV MESM T	148.875,49D	0,00

20/10/2025	-	SALDO TOTAL		0,00
21/10/2025	000594	RG CDB FLX	9.292,56C	9.292,56C
21/10/2025	000594	RG CDB FLX	339.068,95C	348.361,51C
21/10/2025	170851	31 040101	8.909,71D	339.451,80C
21/10/2025	170851	DB S2 OB55	339.068,95D	382,85C
21/10/2025	170851	DB S2 CBAR	382,85D	0,00
21/10/2025	-	SALDO TOTAL		0,00
22/10/2025	000594	RG CDB FLX	501.696,09C	501.696,09C
22/10/2025	170851	31 040101	46.041,43D	455.654,66C
22/10/2025	170851	DB S2 OB55	455.654,66D	0,00
22/10/2025	-	SALDO TOTAL		0,00
23/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
23/10/2025	000594	RG CDB FLX	797.908,31C	4.297.908,31C
23/10/2025	170851	DB S2 OB55	170.498,94D	4.127.409,37C
23/10/2025	170851	31 040101	615.396,51D	3.512.012,86C
23/10/2025	170851	DB S2 CBAR	12.012,86D	3.500.000,00C
23/10/2025	000552	AP CDB FLX	3.500.000,00D	0,00
23/10/2025	-	SALDO TOTAL		0,00
24/10/2025	170851	CD S2 CBAR	34.434,85C	34.434,85C
24/10/2025	000554	RG CDB FLX	1.921.871,78C	1.956.306,63C
24/10/2025	000594	RG CDB FLX	1.647.431,43C	3.603.738,06C
24/10/2025	170851	31 040101	2.615.399,31D	988.338,75C
24/10/2025	170851	DB S2 CBAR	334.117,00D	654.221,75C
24/10/2025	170851	DB S2 OB55	619.786,90D	34.434,85C
24/10/2025	-	SALDO TOTAL		34.434,85C
27/10/2025	000552	RG CDB FLX	891.832,48C	926.267,33C
27/10/2025	170851	DB S2 OB55	631.174,99D	295.092,34C
27/10/2025	170851	31 040101	260.657,49D	34.434,85C
27/10/2025	000548	AP CDB FLX	34.434,85D	0,00
27/10/2025	-	SALDO TOTAL		0,00
28/10/2025	000552	RG CDB FLX	239.902,67C	239.902,67C
28/10/2025	170851	DB S2 OB55	225.080,88D	14.821,79C
28/10/2025	170851	DB S2 CBAR	14.821,79D	0,00
28/10/2025	-	SALDO TOTAL		0,00
29/10/2025	000548	RG CDB FLX	34.472,07C	34.472,07C
29/10/2025	000552	RG CDB FLX	1.993.513,02C	2.027.985,09C
29/10/2025	170851	OBLISTATV5	8.814,78D	2.019.170,31C
29/10/2025	170851	31 040101	470.733,81D	1.548.436,50C
29/10/2025	170851	OBLISTATV5	1.961,82D	1.546.474,68C
29/10/2025	170851	DB S2 OB55	1.545.549,43D	925,25C
29/10/2025	170851	DB S2 CBAR	925,25D	0,00
29/10/2025	-	SALDO TOTAL		0,00
30/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
30/10/2025	170851	OBLISTATV5	3.812,50C	3.503.812,50C
30/10/2025	170851	OBLISTATV5	2.428,66C	3.506.241,16C
30/10/2025	000517	RG CDB FLX	2.733.443,00C	6.239.684,16C
30/10/2025	000552	RG CDB FLX	381.434,37C	6.621.118,53C
30/10/2025	000554	RG CDB FLX	1.332.975,76C	7.954.094,29C
30/10/2025	000954	RG CDB FLX	403.138,82C	8.357.233,11C
30/10/2025	170851	DB S2 OB55	692.893,08D	7.664.340,03C
30/10/2025	170851	OBLISTATV5	25.955,54D	7.638.384,49C
30/10/2025	170851	31 040101	3.519.243,46D	4.119.141,03C
30/10/2025	170851	OBLISTATV5	527.487,19D	3.591.653,84C
30/10/2025	170851	DB S2 CBAR	85.412,68D	3.506.241,16C
30/10/2025	000782	AP CDB FLX	3.506.241,16D	0,00

30/10/2025	-	SALDO TOTAL		0,00
31/10/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
31/10/2025	170851	OBLISTATV5	559,15C	3.500.559,15C
31/10/2025	170851	OBLISTATV5	242,28C	3.500.801,43C
31/10/2025	170851	OBLISTATV5	450,74C	3.501.252,17C
31/10/2025	170851	OBLISTATV5	559,15C	3.501.811,32C
31/10/2025	170851	DB S2 OB55	47.982,37D	3.453.828,95C
31/10/2025	170851	OBLISTATV5	55.642,20D	3.398.186,75C
31/10/2025	170851	31 040101	59.225,98D	3.338.960,77C
31/10/2025	170851	OBLISTATV5	697.052,74D	2.641.908,03C
31/10/2025	170851	DB S2 CBAR	6.052,29D	2.635.855,74C
31/10/2025	001223	AP CDB FLX	2.635.855,74D	0,00
31/10/2025	-	SALDO TOTAL		0,00
31/10/2025	-	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