



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta:

0919/3703/000573483777-2

Formato Anterior (alterado em 17/11/2025):

0919/006/00700403-1

Nome:

FERMOJU PAGAMENTOS FONTE 70

Período:

de: 01/11/2025 até: 30/11/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/10/2025	-	SALDO ANTERIOR		0,00
03/11/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
03/11/2025	001223	RG CDB FLX	2.481.509,67C	5.981.509,67C
03/11/2025	170851	DB S2 OB55	227.300,82D	5.754.208,85C
03/11/2025	170851	31 040101	2.254.208,85D	3.500.000,00C
03/11/2025	000487	AP CDB FLX	3.500.000,00D	0,00
03/11/2025	-	SALDO TOTAL		0,00
04/11/2025	000782	RG CDB FLX	326.138,78C	326.138,78C
04/11/2025	000782	RG CDB FLX	44.139,57C	370.278,35C
04/11/2025	001223	RG CDB FLX	155.854,33C	526.132,68C
04/11/2025	170851	DB S2 OB55	51.784,90D	474.347,78C
04/11/2025	170851	D S2 TRNSF	36.707,30D	437.640,48C
04/11/2025	170851	OBLISTATV5	1.118,30D	436.522,18C
04/11/2025	170851	DB S2 CBAR	29.215,91D	407.306,27C
04/11/2025	170851	31 040101	371.156,18D	36.150,09C
04/11/2025	170851	OBLISTATV5	6.934,18D	29.215,91C
04/11/2025	000578	AP CDB FLX	29.215,91D	0,00
04/11/2025	-	SALDO TOTAL		0,00
05/11/2025	170851	31 040101	7.275,00C	7.275,00C
05/11/2025	000487	RG CDB FLX	218.888,86C	226.163,86C
05/11/2025	170851	DB S2 CBAR	6.951,83D	219.212,03C
05/11/2025	170851	DB S2 OB55	198.962,03D	20.250,00C
05/11/2025	170851	31 040101	12.975,00D	7.275,00C
05/11/2025	000489	AP CDB FLX	7.275,00D	0,00
05/11/2025	-	SALDO TOTAL		0,00
06/11/2025	007120	OB CANC	34.865,88C	34.865,88C
06/11/2025	000487	RG CDB FLX	1.678.628,37C	1.713.494,25C
06/11/2025	000578	RG CDB FLX	29.247,49C	1.742.741,74C
06/11/2025	170851	OBLISTATV5	229.393,03D	1.513.348,71C
06/11/2025	170851	DB S2 OB55	719.255,35D	794.093,36C
06/11/2025	170851	OBLISTATV5	470.722,65D	323.370,71C
06/11/2025	170851	DB S2 CBAR	288.504,83D	34.865,88C
06/11/2025	-	SALDO TOTAL		34.865,88C
07/11/2025	170851	CD S2 OB55	3.500.000,00C	3.534.865,88C
07/11/2025	000487	RG CDB FLX	685.665,27C	4.220.531,15C
07/11/2025	000489	RG CDB FLX	7.282,86C	4.227.814,01C
07/11/2025	170851	DB S2 CBAR	40.951,05D	4.186.862,96C
07/11/2025	170851	31 040101	401.517,76D	3.785.345,20C
07/11/2025	170851	DB S2 OB55	250.479,32D	3.534.865,88C
07/11/2025	000571	AP CDB FLX	3.534.865,88D	0,00
07/11/2025	-	SALDO TOTAL		0,00
10/11/2025	000571	RG CDB FLX	1.104.509,05C	1.104.509,05C
10/11/2025	170851	DB S2 CBAR	217.911,30D	886.597,75C

10/11/2025	170851	DB S2 OB55	886.130,30D	467,45C
10/11/2025	170851	31 040101	467,45D	0,00
10/11/2025	-	SALDO TOTAL		0,00
11/11/2025	000571	RG CDB FLX	172.946,10C	172.946,10C
11/11/2025	170851	31 040101	48.836,80D	124.109,30C
11/11/2025	170851	DB S2 OB55	124.109,30D	0,00
11/11/2025	-	SALDO TOTAL		0,00
12/11/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
12/11/2025	000487	RG CDB FLX	924.741,35C	4.424.741,35C
12/11/2025	000571	RG CDB FLX	2.261.856,07C	6.686.597,42C
12/11/2025	000782	RG CDB FLX	665.242,74C	7.351.840,16C
12/11/2025	170851	DB S2 CBAR	73.088,03D	7.278.752,13C
12/11/2025	170851	DB S2 OB55	2.840.923,75D	4.437.828,38C
12/11/2025	170851	31 040101	937.828,38D	3.500.000,00C
12/11/2025	000522	AP CDB FLX	3.500.000,00D	0,00
12/11/2025	-	SALDO TOTAL		0,00
13/11/2025	000782	RG CDB FLX	284.786,27C	284.786,27C
13/11/2025	170851	DB S2 OB55	267.695,02D	17.091,25C
13/11/2025	170851	DB S2 CBAR	16.593,74D	497,51C
13/11/2025	170851	31 040101	497,51D	0,00
13/11/2025	-	SALDO TOTAL		0,00
14/11/2025	000522	RG CDB FLX	428.612,43C	428.612,43C
14/11/2025	170851	DB S2 OB55	364.649,20D	63.963,23C
14/11/2025	170851	D S2 TRNSF	34.620,20D	29.343,03C
14/11/2025	170851	DB S2 CBAR	18.920,81D	10.422,22C
14/11/2025	170851	31 040101	10.422,22D	0,00
14/11/2025	-	SALDO TOTAL		0,00
17/11/2025	001214	RESG CDB 95 VLR ATUAL	1.388.397,65C	1.388.397,65C
17/11/2025	000541	D S2 TRNSF	416.714,26D	971.683,39C
17/11/2025	000540	31 040101	44.678,94D	927.004,45C
17/11/2025	000540	DB S2 OB55	657.444,77D	269.559,68C
17/11/2025	000541	DB S2 CBAR	269.559,68D	0,00
17/11/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
17/11/2025	000478	APLICACAO CDB 95	3.500.000,00D	0,00
17/11/2025	-	SALDO TOTAL		0,00
18/11/2025	000237	RECEBIMENTO TED	2.694,07C	2.694,07C
18/11/2025	000839	RESG CDB 95 VLR ATUAL	2.284.840,95C	2.287.535,02C
18/11/2025	000542	D S2 TRNSF	913.623,98D	1.373.911,04C
18/11/2025	000544	31 040101	11.575,19D	1.362.335,85C
18/11/2025	000542	DB S2 OB55	1.064.699,76D	297.636,09C
18/11/2025	000544	DB S2 CBAR	294.942,02D	2.694,07C
18/11/2025	000597	APLICACAO CDB 95	2.694,07D	0,00
18/11/2025	-	SALDO TOTAL		0,00
19/11/2025	001305	RESG CDB 95 VLR ATUAL	503.004,17C	503.004,17C
19/11/2025	000546	31 040101	269.700,78D	233.303,39C
19/11/2025	000546	DB S2 OB55	194.459,61D	38.843,78C
19/11/2025	000547	DB S2 CBAR	38.843,78D	0,00
19/11/2025	000001	DEVOLUCAO DE TED	1.609,80C	1.609,80C
19/11/2025	000004	DEVOLUCAO DE TED	1.000,00C	2.609,80C
19/11/2025	000003	DEVOLUCAO DE TED	1.870,83C	4.480,63C
19/11/2025	000002	DEVOLUCAO DE TED	4.988,88C	9.469,51C
19/11/2025	170851	CD S2 OB55	3.500.000,00C	3.509.469,51C
19/11/2025	000005	DEVOLUCAO DE TED	1.000,00C	3.510.469,51C
19/11/2025	000548	APLICACAO CDB 95	3.509.469,51D	1.000,00C
19/11/2025	-	SALDO TOTAL		1.000,00C

21/11/2025	000001	RECEBIMENTO TED	2.000.000,00C	2.001.000,00C
21/11/2025	001273	RESG CDB 95 VLR ATUAL	1.021.801,48C	3.022.801,48C
21/11/2025	000551	31 040101	29.386,50D	2.993.414,98C
21/11/2025	000550	DB S2 OB55	643.160,17D	2.350.254,81C
21/11/2025	000550	DB S2 CBAR	349.254,81D	2.001.000,00C
21/11/2025	000586	APLICACAO CDB 95	2.001.000,00D	0,00
21/11/2025	-	SALDO TOTAL		0,00
24/11/2025	000944	RESG CDB 95 VLR ATUAL	1.136.600,50C	1.136.600,50C
24/11/2025	241220	TRANSF RECURSO AGENCIA	1.136.600,50D	0,00
24/11/2025	001146	RESG CDB 95 VLR ATUAL	448.356,73C	448.356,73C
24/11/2025	000552	DB S2 OB55	329.813,94D	118.542,79C
24/11/2025	000553	31 040101	107.199,39D	11.343,40C
24/11/2025	000553	DB S2 CBAR	11.343,40D	0,00
24/11/2025	-	SALDO TOTAL		0,00
25/11/2025	001082	RESG CDB 95 VLR ATUAL	1.441.439,43C	1.441.439,43C
25/11/2025	000555	OBLISTATV5	22.234,42D	1.419.205,01C
25/11/2025	000555	OBLISTATV5	500.921,47D	918.283,54C
25/11/2025	000555	DB S2 OB55	651.904,81D	266.378,73C
25/11/2025	000555	31 040101	208.141,13D	58.237,60C
25/11/2025	000556	DB S2 CBAR	58.237,60D	0,00
25/11/2025	-	SALDO TOTAL		0,00
26/11/2025	000924	RESG CDB 95 VLR ATUAL	4.692.349,01C	4.692.349,01C
26/11/2025	000557	DB S2 OB55	759.936,63D	3.932.412,38C
26/11/2025	000557	31 040101	2.875.735,39D	1.056.676,99C
26/11/2025	000557	DB S2 CBAR	1.056.676,99D	0,00
26/11/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
26/11/2025	170851	CD S2 OB55	3.500.000,00C	7.000.000,00C
26/11/2025	000525	APLICACAO CDB 95	7.000.000,00D	0,00
26/11/2025	-	SALDO TOTAL		0,00
27/11/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
27/11/2025	000561	OBLISTATV5	51.109,67D	3.448.890,33C
27/11/2025	000561	OBLISTATV5	772.342,59D	2.676.547,74C
27/11/2025	000561	DB S2 OB55	717.280,26D	1.959.267,48C
27/11/2025	000561	DB S2 CBAR	793.946,94D	1.165.320,54C
27/11/2025	000001	DEVOLUCAO DE TED	559,15C	1.165.879,69C
27/11/2025	000001	DEVOLUCAO DE TED	1.339,30C	1.167.218,99C
27/11/2025	001497	RESG CDB 95 VLR ATUAL	5.725.823,07C	6.893.042,06C
27/11/2025	000561	31 040101	3.391.143,61D	3.501.898,45C
27/11/2025	000763	APLICACAO CDB 95	3.501.898,45D	0,00
27/11/2025	-	SALDO TOTAL		0,00
28/11/2025	001449	RESG CDB 95 VLR ATUAL	1.708.074,74C	1.708.074,74C
28/11/2025	000563	DB S2 OB55	835.190,00D	872.884,74C
28/11/2025	000563	31 040101	855.813,49D	17.071,25C
28/11/2025	000563	DB S2 CBAR	17.071,25D	0,00
28/11/2025	170851	CD S2 OB55	3.500.000,00C	3.500.000,00C
28/11/2025	001246	APLICACAO CDB 95	3.500.000,00D	0,00
28/11/2025	-	SALDO TOTAL		0,00
30/11/2025	-	SALDO TOTAL		0,00
30/11/2025	-	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.