



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071040-2

FERMOJU FONTE 70

de: 01/12/2021 até: 31/12/2021

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|---------------|---------------|
| 30/11/2021 | - | SALDO ANTERIOR | | 0,00 |
| 01/12/2021 | 490229 | CREDITO OB | 698.030,33C | 698.030,33C |
| 01/12/2021 | 000145 | RG CDB FLX | 421.825,43C | 1.119.855,76C |
| 01/12/2021 | 000146 | RG CDB FLX | 184.803,76C | 1.304.659,52C |
| 01/12/2021 | 000147 | RG CDB FLX | 208.460,80C | 1.513.120,32C |
| 01/12/2021 | 000151 | RG CDB FLX | 169.780,35C | 1.682.900,67C |
| 01/12/2021 | 000164 | RG CDB FLX | 402.009,18C | 2.084.909,85C |
| 01/12/2021 | 000171 | RG CDB FLX | 613.120,48C | 2.698.030,33C |
| 01/12/2021 | 490229 | DEBITO OB | 2.000.000,00D | 698.030,33C |
| 01/12/2021 | 000214 | AP CDB FLX | 698.030,33D | 0,00 |
| 01/12/2021 | - | SALDO DO DIA | | 0,00 |
| 02/12/2021 | 490230 | CREDITO OB | 847.464,68C | 847.464,68C |
| 02/12/2021 | 000172 | AP CDB FLX | 847.464,68D | 0,00 |
| 02/12/2021 | - | SALDO DO DIA | | 0,00 |
| 03/12/2021 | 490231 | CREDITO OB | 514.482,37C | 514.482,37C |
| 03/12/2021 | 000151 | RG CDB FLX | 371.710,63C | 886.193,00C |
| 03/12/2021 | 000194 | RG CDB FLX | 379.463,32C | 1.265.656,32C |
| 03/12/2021 | 000195 | RG CDB FLX | 988.218,54C | 2.253.874,86C |
| 03/12/2021 | 000214 | RG CDB FLX | 698.422,48C | 2.952.297,34C |
| 03/12/2021 | 000264 | RG CDB FLX | 562.185,03C | 3.514.482,37C |
| 03/12/2021 | 490231 | DEBITO OB | 3.000.000,00D | 514.482,37C |
| 03/12/2021 | 000172 | AP CDB FLX | 514.482,37D | 0,00 |
| 03/12/2021 | - | SALDO DO DIA | | 0,00 |
| 06/12/2021 | 490232 | CREDITO OB | 503.761,46C | 503.761,46C |
| 06/12/2021 | 000141 | AP CDB FLX | 503.761,46D | 0,00 |
| 06/12/2021 | - | SALDO DO DIA | | 0,00 |
| 07/12/2021 | 608000 | CONV608000 | 661.578,22C | 661.578,22C |
| 07/12/2021 | 490233 | CREDITO OB | 462.471,83C | 1.124.050,05C |
| 07/12/2021 | 000148 | AP CDB FLX | 1.124.050,05D | 0,00 |
| 07/12/2021 | - | SALDO DO DIA | | 0,00 |
| 08/12/2021 | 490234 | CREDITO OB | 605.430,45C | 605.430,45C |
| 08/12/2021 | 000137 | AP CDB FLX | 605.430,45D | 0,00 |
| 08/12/2021 | - | SALDO DO DIA | | 0,00 |
| 09/12/2021 | 170851 | CD S2 OB29 | 7.351,01C | 7.351,01C |
| 09/12/2021 | 170851 | CD S2 OB29 | 4.285,98C | 11.636,99C |
| 09/12/2021 | 170851 | CD S2 OB29 | 5.416,07C | 17.053,06C |
| 09/12/2021 | 170851 | CD S2 OB29 | 3.157,85C | 20.210,91C |
| 09/12/2021 | 000004 | CRED TED | 136.300,82C | 156.511,73C |
| 09/12/2021 | 000237 | CRED TED | 3.263,38C | 159.775,11C |
| 09/12/2021 | 490235 | CREDITO OB | 809.361,82C | 969.136,93C |
| 09/12/2021 | 010587 | DOC ELET | 209,23C | 969.346,16C |
| 09/12/2021 | 010588 | DOC ELET | 550,30C | 969.896,46C |
| 09/12/2021 | 010589 | DOC ELET | 2.074,32C | 971.970,78C |
| 09/12/2021 | 010590 | DOC ELET | 570,73C | 972.541,51C |

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| 09/12/2021 | 010591 | DOC ELET | 570,73C | 973.112,24C |
| 09/12/2021 | 010592 | DOC ELET | 570,73C | 973.682,97C |
| 09/12/2021 | 010593 | DOC ELET | 570,73C | 974.253,70C |
| 09/12/2021 | 000178 | AP CDB FLX | 969.136,93D | 5.116,77C |
| 09/12/2021 | - | SALDO DO DIA | | 5.116,77C |
| 10/12/2021 | 490236 | CREDITO OB | 513.134,82C | 518.251,59C |
| 10/12/2021 | 000210 | AP CDB FLX | 518.251,59D | 0,00 |
| 10/12/2021 | - | SALDO DO DIA | | 0,00 |
| 13/12/2021 | 490237 | CREDITO OB | 402.985,38C | 402.985,38C |
| 13/12/2021 | 013841 | DOC ELET | 139,44C | 403.124,82C |
| 13/12/2021 | 000185 | AP CDB FLX | 402.985,38D | 139,44C |
| 13/12/2021 | - | SALDO DO DIA | | 139,44C |
| 14/12/2021 | 490238 | CREDITO OB | 431.318,85C | 431.458,29C |
| 14/12/2021 | 000214 | AP CDB FLX | 431.458,29D | 0,00 |
| 14/12/2021 | - | SALDO DO DIA | | 0,00 |
| 15/12/2021 | 490239 | CREDITO OB | 903.630,30C | 903.630,30C |
| 15/12/2021 | 000203 | AP CDB FLX | 903.630,30D | 0,00 |
| 15/12/2021 | - | SALDO DO DIA | | 0,00 |
| 16/12/2021 | 000001 | CRED TED | 14.358,70C | 14.358,70C |
| 16/12/2021 | 000001 | CRED TED | 9.039,51C | 23.398,21C |
| 16/12/2021 | 490240 | CREDITO OB | 1.562.705,17C | 1.586.103,38C |
| 16/12/2021 | 000137 | RG CDB FLX | 606.611,28C | 2.192.714,66C |
| 16/12/2021 | 000141 | RG CDB FLX | 505.027,56C | 2.697.742,22C |
| 16/12/2021 | 000148 | RG CDB FLX | 1.126.558,70C | 3.824.300,92C |
| 16/12/2021 | 000172 | RG CDB FLX | 436.969,50C | 4.261.270,42C |
| 16/12/2021 | 000178 | RG CDB FLX | 970.754,48C | 5.232.024,90C |
| 16/12/2021 | 000185 | RG CDB FLX | 403.388,81C | 5.635.413,71C |
| 16/12/2021 | 000210 | RG CDB FLX | 518.943,47C | 6.154.357,18C |
| 16/12/2021 | 000214 | RG CDB FLX | 431.746,20C | 6.586.103,38C |
| 16/12/2021 | 490240 | DEBITO OB | 5.000.000,00D | 1.586.103,38C |
| 16/12/2021 | 000214 | AP CDB FLX | 1.586.103,38D | 0,00 |
| 16/12/2021 | - | SALDO DO DIA | | 0,00 |
| 17/12/2021 | 001958 | DP DINH AG | 156,88C | 156,88C |
| 17/12/2021 | 490241 | CREDITO OB | 1.924.656,29C | 1.924.813,17C |
| 17/12/2021 | 000201 | AP CDB FLX | 1.924.813,17D | 0,00 |
| 17/12/2021 | - | SALDO DO DIA | | 0,00 |
| 20/12/2021 | 490242 | CREDITO OB | 529.404,32C | 529.404,32C |
| 20/12/2021 | 000201 | RG CDB FLX | 1.925.455,27C | 2.454.859,59C |
| 20/12/2021 | 000214 | RG CDB FLX | 1.074.544,73C | 3.529.404,32C |
| 20/12/2021 | 490242 | DEBITO OB | 3.000.000,00D | 529.404,32C |
| 20/12/2021 | 000176 | AP CDB FLX | 529.404,32D | 0,00 |
| 20/12/2021 | - | SALDO DO DIA | | 0,00 |
| 21/12/2021 | 490243 | CREDITO OB | 392.868,41C | 392.868,41C |
| 21/12/2021 | 000204 | AP CDB FLX | 392.868,41D | 0,00 |
| 21/12/2021 | - | SALDO DO DIA | | 0,00 |
| 22/12/2021 | 490244 | CREDITO OB | 506.180,59C | 506.180,59C |
| 22/12/2021 | 000206 | AP CDB FLX | 506.180,59D | 0,00 |
| 22/12/2021 | - | SALDO DO DIA | | 0,00 |
| 23/12/2021 | 490245 | CREDITO OB | 686.547,44C | 686.547,44C |
| 23/12/2021 | 000260 | AP CDB FLX | 686.547,44D | 0,00 |
| 23/12/2021 | - | SALDO DO DIA | | 0,00 |
| 24/12/2021 | - | SALDO DO DIA | | 0,00 |
| 27/12/2021 | 490246 | CREDITO OB | 600.872,76C | 600.872,76C |
| 27/12/2021 | 000183 | AP CDB FLX | 600.872,76D | 0,00 |
| 27/12/2021 | - | SALDO DO DIA | | 0,00 |

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| 28/12/2021 | 490247 | CREDITO OB | 177.216,16C | 177.216,16C |
| 28/12/2021 | 000222 | AP CDB FLX | 177.216,16D | 0,00 |
| 28/12/2021 | - | SALDO DO DIA | | 0,00 |
| 29/12/2021 | 490248 | CREDITO OB | 538.442,30C | 538.442,30C |
| 29/12/2021 | 000207 | AP CDB FLX | 538.442,30D | 0,00 |
| 29/12/2021 | - | SALDO DO DIA | | 0,00 |
| 30/12/2021 | 490249 | CREDITO OB | 415.766,16C | 415.766,16C |
| 30/12/2021 | 000293 | AP CDB FLX | 415.766,16D | 0,00 |
| 30/12/2021 | - | SALDO DO DIA | | 0,00 |
| 31/12/2021 | - | SALDO FINAL | | 0,00 |

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