



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	170851	CD S2 OB55	605.518,80C	605.518,80C
03/10/2022	000183	AP CDB FLX	605.518,80D	0,00
03/10/2022	-	SALDO TOTAL		0,00
04/10/2022	170851	CD S2 OB55	680.161,96C	680.161,96C
04/10/2022	000159	AP CDB FLX	680.161,96D	0,00
04/10/2022	-	SALDO TOTAL		0,00
05/10/2022	170851	CD S2 OB55	906.634,63C	906.634,63C
05/10/2022	000166	AP CDB FLX	906.634,63D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	170851	CD S2 OB55	913.520,70C	913.520,70C
06/10/2022	000138	AP CDB FLX	913.520,70D	0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	170851	CD S2 OB55	720.725,12C	720.725,12C
07/10/2022	000000	PAG FORN	1.418.518,75C	2.139.243,87C
07/10/2022	000166	AP CDB FLX	2.139.243,87D	0,00
07/10/2022	-	SALDO TOTAL		0,00
10/10/2022	170851	CD S2 OB55	692.470,67C	692.470,67C
10/10/2022	000192	AP CDB FLX	692.470,67D	0,00
10/10/2022	-	SALDO TOTAL		0,00
11/10/2022	170851	CD S2 OB55	652.823,26C	652.823,26C
11/10/2022	000138	RG CDB FLX	858.669,60C	1.511.492,86C
11/10/2022	000166	RG CDB FLX	2.141.330,40C	3.652.823,26C
11/10/2022	000201	AP CDB FLX	652.823,26D	3.000.000,00C
11/10/2022	170851	DB PAG FOR	3.000.000,00D	0,00
11/10/2022	-	SALDO TOTAL		0,00
13/10/2022	170851	CD S2 OB55	1.220.455,83C	1.220.455,83C
13/10/2022	000167	AP CDB FLX	1.220.455,83D	0,00
13/10/2022	-	SALDO TOTAL		0,00
14/10/2022	-	SALDO TOTAL		0,00
17/10/2022	170851	CD S2 OB55	568.928,29C	568.928,29C
17/10/2022	000004	CRED TED	719.447,22C	1.288.375,51C
17/10/2022	000138	RG CDB FLX	56.270,18C	1.344.645,69C
17/10/2022	000159	RG CDB FLX	464.749,41C	1.809.395,10C
17/10/2022	000166	RG CDB FLX	909.733,45C	2.719.128,55C
17/10/2022	000167	RG CDB FLX	1.221.646,21C	3.940.774,76C
17/10/2022	000192	RG CDB FLX	693.822,15C	4.634.596,91C
17/10/2022	000201	RG CDB FLX	653.778,60C	5.288.375,51C
17/10/2022	000190	AP CDB FLX	1.288.375,51D	4.000.000,00C
17/10/2022	170851	DB PAG FOR	4.000.000,00D	0,00
17/10/2022	-	SALDO TOTAL		0,00
18/10/2022	170851	CD S2 OB55	2.180.831,21C	2.180.831,21C
18/10/2022	000144	AP CDB FLX	2.180.831,21D	0,00
18/10/2022	-	SALDO TOTAL		0,00
19/10/2022	170851	CD S2 OB55	807.001,17C	807.001,17C
19/10/2022	000148	AP CDB FLX	807.001,17D	0,00
19/10/2022	-	SALDO TOTAL		0,00

20/10/2022	170851	CD S2 OB55	903.037,63C	903.037,63C
20/10/2022	000144	RG CDB FLX	100.000,00C	1.003.037,63C
20/10/2022	000161	AP CDB FLX	903.037,63D	100.000,00C
20/10/2022	170851	DB PAG FOR	100.000,00D	0,00
20/10/2022	-	SALDO TOTAL		0,00
21/10/2022	170851	CD S2 OB55	645.861,80C	645.861,80C
21/10/2022	000203	AP CDB FLX	645.861,80D	0,00
21/10/2022	-	SALDO TOTAL		0,00
24/10/2022	241428	CRED TEV	4.233.193,94C	4.233.193,94C
24/10/2022	000164	AP CDB FLX	4.233.193,94D	0,00
24/10/2022	-	SALDO TOTAL		0,00
25/10/2022	170851	CD S2 OB55	1.253.923,67C	1.253.923,67C
25/10/2022	000176	AP CDB FLX	1.253.923,67D	0,00
25/10/2022	-	SALDO TOTAL		0,00
26/10/2022	170851	CD S2 OB55	820.141,39C	820.141,39C
26/10/2022	000164	RG CDB FLX	1.000.000,00C	1.820.141,39C
26/10/2022	000174	AP CDB FLX	820.141,39D	1.000.000,00C
26/10/2022	170851	DB S2 OB55	1.000.000,00D	0,00
26/10/2022	-	SALDO TOTAL		0,00
27/10/2022	170851	CD S2 OB55	1.112.941,68C	1.112.941,68C
27/10/2022	000174	AP CDB FLX	1.112.941,68D	0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	170851	CD S2 OB55	796.591,97C	796.591,97C
28/10/2022	000233	AP CDB FLX	796.591,97D	0,00
28/10/2022	-	SALDO TOTAL		0,00
31/10/2022	170851	CD S2 OB55	735.425,47C	735.425,47C
31/10/2022	000253	AP CDB FLX	735.425,47D	0,00
31/10/2022	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.