



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		0,00
01/07/2022	170851	CD S2 OB55	656.037,40C	656.037,40C
01/07/2022	000203	AP CDB FLX	656.037,40D	0,00
01/07/2022	-	SALDO DO DIA		0,00
04/07/2022	170851	CD S2 OB55	2.281.149,97C	2.281.149,97C
04/07/2022	000112	RAP CDBFLX	2.281.149,97D	0,00
04/07/2022	-	SALDO DO DIA		2.281.149,97C
05/07/2022	170851	CD S2 OB55	529.695,73C	529.695,73C
05/07/2022	000176	AP CDB FLX	529.695,73D	0,00
05/07/2022	-	SALDO DO DIA		0,00
06/07/2022	170851	CD S2 OB55	938.814,35C	938.814,35C
06/07/2022	000112	RG CDB FLX	2.283.298,22C	3.222.112,57C
06/07/2022	000179	RG CDB FLX	261.817,86C	3.483.930,43C
06/07/2022	000190	RG CDB FLX	766.147,13C	4.250.077,56C
06/07/2022	000203	RG CDB FLX	656.964,34C	4.907.041,90C
06/07/2022	000232	RG CDB FLX	1.031.772,45C	5.938.814,35C
06/07/2022	000154	AP CDB FLX	938.814,35D	5.000.000,00C
06/07/2022	170851	DB S2 OB55	5.000.000,00D	0,00
06/07/2022	-	SALDO DO DIA		0,00
07/07/2022	608000	CONV608000	1.380.650,89C	1.380.650,89C
07/07/2022	170851	CD S2 OB55	911.867,64C	2.292.518,53C
07/07/2022	000157	AP CDB FLX	2.292.518,53D	0,00
07/07/2022	-	SALDO DO DIA		0,00
08/07/2022	170851	CD S2 OB55	701.779,79C	701.779,79C
08/07/2022	000180	AP CDB FLX	701.779,79D	0,00
08/07/2022	-	SALDO DO DIA		0,00
11/07/2022	170851	CD S2 OB55	601.923,75C	601.923,75C
11/07/2022	000176	AP CDB FLX	601.923,75D	0,00
11/07/2022	-	SALDO DO DIA		0,00
12/07/2022	170851	CD S2 OB55	927.972,40C	927.972,40C
12/07/2022	000004	CRED TED	560.267,27C	1.488.239,67C
12/07/2022	000179	AP CDB FLX	927.972,40D	560.267,27C
12/07/2022	-	SALDO DO DIA		560.267,27C
13/07/2022	000154	RG CDB FLX	837.632,30C	1.397.899,57C
13/07/2022	000157	RG CDB FLX	2.296.838,46C	3.694.738,03C
13/07/2022	000176	RG CDB FLX	602.490,61C	4.297.228,64C
13/07/2022	000180	RG CDB FLX	702.771,36C	5.000.000,00C
13/07/2022	170851	DB S2 OB55	5.000.000,00D	0,00
13/07/2022	-	SALDO DO DIA		0,00
14/07/2022	-	SALDO DO DIA		0,00
15/07/2022	170851	CD S2 OB55	1.849.944,16C	1.849.944,16C
15/07/2022	000148	AP CDB FLX	1.849.944,16D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	-	SALDO DO DIA		0,00
19/07/2022	170851	CD S2 OB55	2.219.091,99C	2.219.091,99C
19/07/2022	000141	AP CDB FLX	2.219.091,99D	0,00

19/07/2022	-	SALDO DO DIA		0,00
20/07/2022	170851	CD S2 OB55	706.104,49C	706.104,49C
20/07/2022	000148	RG CDB FLX	1.852.558,02C	2.558.662,51C
20/07/2022	000152	RG CDB FLX	3.791.985,33C	6.350.647,84C
20/07/2022	000154	RG CDB FLX	103.637,50C	6.454.285,34C
20/07/2022	000162	RG CDB FLX	706.892,89C	7.161.178,23C
20/07/2022	000164	RG CDB FLX	984.115,98C	8.145.294,21C
20/07/2022	000169	RG CDB FLX	137.483,37C	8.282.777,58C
20/07/2022	000169	RG CDB FLX	606.088,25C	8.888.865,83C
20/07/2022	000176	RG CDB FLX	532.445,13C	9.421.310,96C
20/07/2022	000179	RG CDB FLX	354.196,95C	9.775.507,91C
20/07/2022	000179	RG CDB FLX	930.596,58C	10.706.104,49C
20/07/2022	000153	AP CDB FLX	706.104,49D	10.000.000,00C
20/07/2022	170851	DB S2 OB55	10.000.000,00D	0,00
20/07/2022	-	SALDO DO DIA		0,00
21/07/2022	170851	CD S2 OB55	1.082.810,75C	1.082.810,75C
21/07/2022	000138	AP CDB FLX	1.082.810,75D	0,00
21/07/2022	-	SALDO DO DIA		0,00
22/07/2022	170851	CD S2 OB55	486.583,25C	486.583,25C
22/07/2022	000201	AP CDB FLX	486.583,25D	0,00
22/07/2022	-	SALDO DO DIA		0,00
25/07/2022	170851	CD S2 OB55	452.006,61C	452.006,61C
25/07/2022	000148	AP CDB FLX	452.006,61D	0,00
25/07/2022	-	SALDO DO DIA		0,00
26/07/2022	170851	CD S2 OB55	716.908,33C	716.908,33C
26/07/2022	000171	AP CDB FLX	716.908,33D	0,00
26/07/2022	-	SALDO DO DIA		0,00
27/07/2022	170851	CD S2 OB55	668.723,86C	668.723,86C
27/07/2022	000178	AP CDB FLX	668.723,86D	0,00
27/07/2022	-	SALDO DO DIA		0,00
28/07/2022	170851	CD S2 OB55	1.063.313,95C	1.063.313,95C
28/07/2022	000144	AP CDB FLX	1.063.313,95D	0,00
28/07/2022	-	SALDO DO DIA		0,00
29/07/2022	170851	CD S2 OB55	836.915,94C	836.915,94C
29/07/2022	000253	AP CDB FLX	836.915,94D	0,00
29/07/2022	-	SALDO DO DIA		0,00
31/07/2022	-	SALDO FINAL		0,00