



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071040-2

FERMOJU FONTE 70

de: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	170851	CD S2 OB55	1.258.438,08C	1.258.438,08C
02/03/2022	000138	AP CDB FLX	1.258.438,08D	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	170851	CD S2 OB55	998.398,90C	998.398,90C
04/03/2022	000220	AP CDB FLX	998.398,90D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	170851	CD S2 OB55	877.880,18C	877.880,18C
07/03/2022	000004	CRED TED	330.165,97C	1.208.046,15C
07/03/2022	000175	AP CDB FLX	1.208.046,15D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	608000	CONV608000	1.056.007,22C	1.056.007,22C
08/03/2022	170851	CD S2 OB55	523.600,20C	1.579.607,42C
08/03/2022	000128	RG CDB FLX	464.603,27C	2.044.210,69C
08/03/2022	000136	RG CDB FLX	111.466,81C	2.155.677,50C
08/03/2022	000138	RG CDB FLX	1.260.380,28C	3.416.057,78C
08/03/2022	000144	RG CDB FLX	3.308.899,01C	6.724.956,79C
08/03/2022	000145	RG CDB FLX	963.018,22C	7.687.975,01C
08/03/2022	000155	RG CDB FLX	662.541,96C	8.350.516,97C
08/03/2022	000157	RG CDB FLX	527.903,78C	8.878.420,75C
08/03/2022	000174	RG CDB FLX	687.311,17C	9.565.731,92C
08/03/2022	000177	RG CDB FLX	498.576,11C	10.064.308,03C
08/03/2022	000220	RG CDB FLX	999.169,03C	11.063.477,06C
08/03/2022	000238	RG CDB FLX	516.130,36C	11.579.607,42C
08/03/2022	000165	AP CDB FLX	1.579.607,42D	10.000.000,00C
08/03/2022	170851	DB S2 OB55	10.000.000,00D	0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	170851	CD S2 OB55	727.081,95C	727.081,95C
09/03/2022	000180	AP CDB FLX	727.081,95D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	170851	CD S2 OB55	813.854,62C	813.854,62C
10/03/2022	000148	AP CDB FLX	813.854,62D	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	170851	CD S2 OB55	879.779,03C	879.779,03C
11/03/2022	170851	CD S2 OB55	772.666,74C	1.652.445,77C
11/03/2022	000212	AP CDB FLX	1.652.445,77D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	170851	CD S2 OB55	706.727,02C	706.727,02C
14/03/2022	000208	AP CDB FLX	706.727,02D	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	170851	CD S2 OB55	532.531,84C	532.531,84C
15/03/2022	000169	AP CDB FLX	532.531,84D	0,00
15/03/2022	-	SALDO DO DIA		0,00

16/03/2022	170851	CD S2 OB55	755.988,43C	755.988,43C
16/03/2022	000171	AP CDB FLX	755.988,43D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	170851	CD S2 OB55	980.278,76C	980.278,76C
17/03/2022	000156	AP CDB FLX	980.278,76D	0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	170851	CD S2 OB55	474.750,19C	474.750,19C
21/03/2022	000184	AP CDB FLX	474.750,19D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	170851	CD S2 OB55	993.430,87C	993.430,87C
22/03/2022	000183	AP CDB FLX	993.430,87D	0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	170851	CD S2 OB55	9.235,63C	9.235,63C
23/03/2022	-	SALDO DO DIA		9.235,63C
24/03/2022	170851	CD S2 OB55	1.498.159,17C	1.507.394,80C
24/03/2022	000126	AP CDB FLX	1.507.394,80D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	170851	CD S2 OB55	842.266,00C	842.266,00C
28/03/2022	000153	AP CDB FLX	842.266,00D	0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	170851	CD S2 OB55	294.410,07C	294.410,07C
29/03/2022	000182	AP CDB FLX	294.410,07D	0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	170851	CD S2 OB55	753.046,32C	753.046,32C
30/03/2022	000182	AP CDB FLX	753.046,32D	0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	170851	CD S2 OB55	846.997,18C	846.997,18C
31/03/2022	000226	AP CDB FLX	846.997,18D	0,00
31/03/2022	-	SALDO FINAL		0,00