



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	170851	CD S2 OB55	394.481,62C	394.481,62C
01/04/2022	000199	AP CDB FLX	394.481,62D	0,00
01/04/2022	-	SALDO DO DIA		0,00
04/04/2022	170851	CD S2 OB55	524.435,51C	524.435,51C
04/04/2022	000126	RG CDB FLX	1.511.831,00C	2.036.266,51C
04/04/2022	000153	RG CDB FLX	844.035,79C	2.880.302,30C
04/04/2022	000182	RG CDB FLX	294.904,86C	3.175.207,16C
04/04/2022	000182	RG CDB FLX	753.995,32C	3.929.202,48C
04/04/2022	000183	RG CDB FLX	352.877,15C	4.282.079,63C
04/04/2022	000199	RG CDB FLX	394.647,26C	4.676.726,89C
04/04/2022	000226	RG CDB FLX	847.708,62C	5.524.435,51C
04/04/2022	000172	AP CDB FLX	524.435,51D	5.000.000,00C
04/04/2022	170851	DB S2 OB55	5.000.000,00D	0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	170851	CD S2 OB55	531.277,76C	531.277,76C
05/04/2022	000154	AP CDB FLX	531.277,76D	0,00
05/04/2022	-	SALDO DO DIA		0,00
06/04/2022	170851	CD S2 OB55	819.012,68C	819.012,68C
06/04/2022	000146	AP CDB FLX	819.012,68D	0,00
06/04/2022	-	SALDO DO DIA		0,00
07/04/2022	608000	CONV608000	1.136.836,51C	1.136.836,51C
07/04/2022	170851	CD S2 OB55	689.369,38C	1.826.205,89C
07/04/2022	000159	AP CDB FLX	1.826.205,89D	0,00
07/04/2022	-	SALDO DO DIA		0,00
08/04/2022	170851	CD S2 OB55	838.766,71C	838.766,71C
08/04/2022	000183	AP CDB FLX	838.766,71D	0,00
08/04/2022	-	SALDO DO DIA		0,00
11/04/2022	170851	CD S2 OB55	532.581,41C	532.581,41C
11/04/2022	000173	AP CDB FLX	532.581,41D	0,00
11/04/2022	-	SALDO DO DIA		0,00
12/04/2022	170851	CD S2 OB55	1.012.806,67C	1.012.806,67C
12/04/2022	000138	AP CDB FLX	1.012.806,67D	0,00
12/04/2022	-	SALDO DO DIA		0,00
13/04/2022	170851	CD S2 OB55	786.934,82C	786.934,82C
13/04/2022	000172	AP CDB FLX	786.934,82D	0,00
13/04/2022	-	SALDO DO DIA		0,00
14/04/2022	-	SALDO DO DIA		0,00
18/04/2022	170851	CD S2 OB55	517.606,15C	517.606,15C
18/04/2022	170851	CD S2 OB55	468.636,76C	986.242,91C
18/04/2022	000182	AP CDB FLX	986.242,91D	0,00
18/04/2022	-	SALDO DO DIA		0,00
19/04/2022	000138	RG CDB FLX	1.014.508,82C	1.014.508,82C
19/04/2022	000159	RG CDB FLX	1.822.982,08C	2.837.490,90C

19/04/2022	000172	RG CDB FLX	787.926,52C	3.625.417,42C
19/04/2022	000173	RG CDB FLX	533.700,49C	4.159.117,91C
19/04/2022	000183	RG CDB FLX	840.882,09C	5.000.000,00C
19/04/2022	170851	DB S2 OB55	5.000.000,00D	0,00
19/04/2022	-	SALDO DO DIA		0,00
20/04/2022	170851	CD S2 OB55	1.419.140,21C	1.419.140,21C
20/04/2022	000226	AP CDB FLX	1.419.140,21D	0,00
20/04/2022	-	SALDO DO DIA		0,00
22/04/2022	170851	CD S2 OB55	1.262.173,20C	1.262.173,20C
22/04/2022	000113	AP CDB FLX	1.262.173,20D	0,00
22/04/2022	-	SALDO DO DIA		0,00
25/04/2022	-	SALDO DO DIA		0,00
26/04/2022	170851	CD S2 OB55	437.170,49C	437.170,49C
26/04/2022	000157	AP CDB FLX	437.170,49D	0,00
26/04/2022	-	SALDO DO DIA		0,00
27/04/2022	170851	CD S2 OB55	622.754,43C	622.754,43C
27/04/2022	000169	AP CDB FLX	622.754,43D	0,00
27/04/2022	-	SALDO DO DIA		0,00
28/04/2022	170851	CD S2 OB55	840.571,76C	840.571,76C
28/04/2022	000004	CRED TED	456.782,43C	1.297.354,19C
28/04/2022	000167	AP CDB FLX	1.297.354,19D	0,00
28/04/2022	-	SALDO DO DIA		0,00
29/04/2022	170851	CD S2 OB55	682.198,70C	682.198,70C
29/04/2022	000259	AP CDB FLX	682.198,70D	0,00
29/04/2022	-	SALDO DO DIA		0,00
30/04/2022	-	SALDO FINAL		0,00

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FECHAR