



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	170851	CD S2 OB55	1.074.287,09C	1.074.287,09C
01/12/2022	000103	RG CDB FLX	672.529,95C	1.746.817,04C
01/12/2022	000146	RG CDB FLX	963.240,25C	2.710.057,29C
01/12/2022	000150	RG CDB FLX	619.309,27C	3.329.366,56C
01/12/2022	000188	RG CDB FLX	183.418,76C	3.512.785,32C
01/12/2022	000212	RG CDB FLX	640.030,64C	4.152.815,96C
01/12/2022	000226	RG CDB FLX	1.744.081,93C	5.896.897,89C
01/12/2022	000258	RG CDB FLX	1.177.389,20C	7.074.287,09C
01/12/2022	000185	AP CDB FLX	1.074.287,09D	6.000.000,00C
01/12/2022	170851	DB S2 OB55	6.000.000,00D	0,00
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	170851	CD S2 OB55	12.714,06C	12.714,06C
02/12/2022	001958	DP DINH AG	120,69C	12.834,75C
02/12/2022	-	SALDO TOTAL		12.834,75C
05/12/2022	170851	CD S2 OB55	1.558.949,02C	1.571.783,77C
05/12/2022	000004	CRED TED	623.986,06C	2.195.769,83C
05/12/2022	000155	AP CDB FLX	2.195.769,83D	0,00
05/12/2022	-	SALDO TOTAL		0,00
06/12/2022	-	SALDO TOTAL		0,00
07/12/2022	000000	PAG FORN	1.521.472,69C	1.521.472,69C
07/12/2022	001958	DP DINH AG	83,52C	1.521.556,21C
07/12/2022	000197	AP CDB FLX	1.521.556,21D	0,00
07/12/2022	-	SALDO TOTAL		0,00
08/12/2022	170851	CD S2 OB55	1.674.485,24C	1.674.485,24C
08/12/2022	000162	AP CDB FLX	1.674.485,24D	0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	170851	CD S2 OB55	742.205,03C	742.205,03C
12/12/2022	170851	CD S2 OB55	1.558.808,18C	2.301.013,21C
12/12/2022	000174	AP CDB FLX	2.301.013,21D	0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	170851	CD S2 OB55	298,32C	298,32C
13/12/2022	000155	RG CDB FLX	798.538,52C	798.836,84C
13/12/2022	000162	RG CDB FLX	1.676.935,68C	2.475.772,52C
13/12/2022	000197	RG CDB FLX	1.524.525,80C	4.000.298,32C
13/12/2022	170851	DB S2 OB55	4.000.000,00D	298,32C
13/12/2022	-	SALDO TOTAL		298,32C
14/12/2022	170851	CD S2 OB55	841.066,60C	841.364,92C
14/12/2022	000175	AP CDB FLX	841.364,92D	0,00
14/12/2022	-	SALDO TOTAL		0,00
15/12/2022	170851	CD S2 OB55	1.112.931,81C	1.112.931,81C
15/12/2022	000147	AP CDB FLX	1.112.931,81D	0,00
15/12/2022	-	SALDO TOTAL		0,00
16/12/2022	170851	CD S2 OB55	705.363,71C	705.363,71C

16/12/2022	000209	AP CDB FLX	705.363,71D	0,00
16/12/2022	-	SALDO TOTAL		0,00
19/12/2022	170851	CD S2 OB55	1.308.251,07C	1.308.251,07C
19/12/2022	000158	AP CDB FLX	1.308.251,07D	0,00
19/12/2022	-	SALDO TOTAL		0,00
20/12/2022	001958	DP DINH AG	156,64C	156,64C
20/12/2022	000150	RG CDB FLX	1.163.297,80C	1.163.454,44C
20/12/2022	000155	RG CDB FLX	1.407.087,83C	2.570.542,27C
20/12/2022	000167	RG CDB FLX	591.381,74C	3.161.924,01C
20/12/2022	000174	RG CDB FLX	2.307.752,76C	5.469.676,77C
20/12/2022	000175	RG CDB FLX	843.007,00C	6.312.683,77C
20/12/2022	000185	RG CDB FLX	1.081.116,25C	7.393.800,02C
20/12/2022	000290	RG CDB FLX	606.356,62C	8.000.156,64C
20/12/2022	170851	DB S2 OB55	8.000.000,00D	156,64C
20/12/2022	-	SALDO TOTAL		156,64C
21/12/2022	170851	CD S2 OB55	704.514,61C	704.671,25C
21/12/2022	000217	AP CDB FLX	704.671,25D	0,00
21/12/2022	-	SALDO TOTAL		0,00
22/12/2022	170851	CD S2 OB55	801.532,47C	801.532,47C
22/12/2022	000204	AP CDB FLX	801.532,47D	0,00
22/12/2022	-	SALDO TOTAL		0,00
23/12/2022	170851	CD S2 OB55	496.896,46C	496.896,46C
23/12/2022	000203	AP CDB FLX	496.896,46D	0,00
23/12/2022	-	SALDO TOTAL		0,00
26/12/2022	170851	CD S2 OB55	915.952,26C	915.952,26C
26/12/2022	000236	AP CDB FLX	915.952,26D	0,00
26/12/2022	-	SALDO TOTAL		0,00
27/12/2022	-	SALDO TOTAL		0,00
28/12/2022	170851	CD S2 OB55	789.303,42C	789.303,42C
28/12/2022	000209	AP CDB FLX	789.303,42D	0,00
28/12/2022	-	SALDO TOTAL		0,00
29/12/2022	170851	CD S2 OB55	754.395,37C	754.395,37C
29/12/2022	000356	AP CDB FLX	754.395,37D	0,00
29/12/2022	-	SALDO TOTAL		0,00
30/12/2022	-	SALDO TOTAL		0,00
31/12/2022	-	SALDO FINAL		0,00

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

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