



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	000129	RG CDB FLX	344.683,67C	344.683,67C
01/11/2022	000132	RG CDB FLX	66.541,94C	411.225,61C
01/11/2022	000138	RG CDB FLX	1.120.753,09C	1.531.978,70C
01/11/2022	000141	RG CDB FLX	1.339.114,04C	2.871.092,74C
01/11/2022	000144	RG CDB FLX	1.097.986,26C	3.969.079,00C
01/11/2022	000144	RG CDB FLX	1.156.730,25C	5.125.809,25C
01/11/2022	000144	RG CDB FLX	2.091.096,81C	7.216.906,06C
01/11/2022	000148	RG CDB FLX	467.405,05C	7.684.311,11C
01/11/2022	000148	RG CDB FLX	810.549,26C	8.494.860,37C
01/11/2022	000149	RG CDB FLX	749.373,54C	9.244.233,91C
01/11/2022	000153	RG CDB FLX	731.190,85C	9.975.424,76C
01/11/2022	000154	RG CDB FLX	1.156.776,67C	11.132.201,43C
01/11/2022	000156	RG CDB FLX	869.542,79C	12.001.744,22C
01/11/2022	000158	RG CDB FLX	1.140.427,15C	13.142.171,37C
01/11/2022	000159	RG CDB FLX	219.242,47C	13.361.413,84C
01/11/2022	000161	RG CDB FLX	906.565,95C	14.267.979,79C
01/11/2022	000163	RG CDB FLX	1.930.033,01C	16.198.012,80C
01/11/2022	000164	RG CDB FLX	3.243.641,08C	19.441.653,88C
01/11/2022	000167	RG CDB FLX	644.316,07C	20.085.969,95C
01/11/2022	000171	RG CDB FLX	740.982,28C	20.826.952,23C
01/11/2022	000171	RG CDB FLX	949.752,14C	21.776.704,37C
01/11/2022	000171	RG CDB FLX	719.494,71C	22.496.199,08C
01/11/2022	000172	RG CDB FLX	787.675,96C	23.283.875,04C
01/11/2022	000173	RG CDB FLX	666.031,17C	23.949.906,21C
01/11/2022	000174	RG CDB FLX	872.536,59C	24.822.442,80C
01/11/2022	000174	RG CDB FLX	821.742,04C	25.644.184,84C
01/11/2022	000174	RG CDB FLX	1.114.570,36C	26.758.755,20C
01/11/2022	000176	RG CDB FLX	1.256.983,49C	28.015.738,69C
01/11/2022	000177	RG CDB FLX	683.618,18C	28.699.356,87C
01/11/2022	000177	RG CDB FLX	790.946,41C	29.490.303,28C
01/11/2022	000178	RG CDB FLX	690.854,50C	30.181.157,78C
01/11/2022	000181	RG CDB FLX	637.420,54C	30.818.578,32C
01/11/2022	000183	RG CDB FLX	611.450,81C	31.430.029,13C
01/11/2022	000186	RG CDB FLX	1.227.203,96C	32.657.233,09C
01/11/2022	000190	RG CDB FLX	1.295.302,20C	33.952.535,29C
01/11/2022	000201	RG CDB FLX	503.396,45C	34.455.931,74C
01/11/2022	000203	RG CDB FLX	648.069,32C	35.104.001,06C
01/11/2022	000205	RG CDB FLX	754.125,06C	35.858.126,12C
01/11/2022	000207	RG CDB FLX	613.077,41C	36.471.203,53C
01/11/2022	000211	RG CDB FLX	851.879,32C	37.323.082,85C
01/11/2022	000233	RG CDB FLX	797.368,93C	38.120.451,78C
01/11/2022	000253	RG CDB FLX	863.799,28C	38.984.251,06C
01/11/2022	000259	RG CDB FLX	715.748,94C	39.700.000,00C
01/11/2022	170851	31 040101	36.000.000,00D	3.700.000,00C

01/11/2022	170851	DB S2 OB55	3.700.000,00D	0,00
01/11/2022	-	SALDO TOTAL		0,00
03/11/2022	-	SALDO TOTAL		0,00
04/11/2022	170851	CD S2 OB55	1.577.350,04C	1.577.350,04C
04/11/2022	000141	RG CDB FLX	960.835,44C	2.538.185,48C
04/11/2022	000169	RG CDB FLX	302.662,87C	2.840.848,35C
04/11/2022	000253	RG CDB FLX	736.501,69C	3.577.350,04C
04/11/2022	000167	AP CDB FLX	1.577.350,04D	2.000.000,00C
04/11/2022	170851	DB S2 OB55	2.000.000,00D	0,00
04/11/2022	-	SALDO TOTAL		0,00
07/11/2022	170851	CD S2 OB55	1.083.842,70C	1.083.842,70C
07/11/2022	000004	CRED TED	676.652,26C	1.760.494,96C
07/11/2022	000150	AP CDB FLX	1.760.494,96D	0,00
07/11/2022	-	SALDO TOTAL		0,00
08/11/2022	170851	CD S2 OB55	1.202.654,68C	1.202.654,68C
08/11/2022	000000	PAG FORN	1.462.664,45C	2.665.319,13C
08/11/2022	000103	AP CDB FLX	2.665.319,13D	0,00
08/11/2022	-	SALDO TOTAL		0,00
09/11/2022	-	SALDO TOTAL		0,00
10/11/2022	170851	CD S2 OB55	957.261,03C	957.261,03C
10/11/2022	000103	RG CDB FLX	2.000.000,00C	2.957.261,03C
10/11/2022	000188	AP CDB FLX	957.261,03D	2.000.000,00C
10/11/2022	170851	DB S2 OB55	2.000.000,00D	0,00
10/11/2022	-	SALDO TOTAL		0,00
11/11/2022	170851	CD S2 OB55	1.076.254,51C	1.076.254,51C
11/11/2022	000271	AP CDB FLX	1.076.254,51D	0,00
11/11/2022	-	SALDO TOTAL		0,00
14/11/2022	170851	CD S2 OB55	1.145.892,32C	1.145.892,32C
14/11/2022	000148	AP CDB FLX	1.145.892,32D	0,00
14/11/2022	-	SALDO TOTAL		0,00
16/11/2022	000148	RG CDB FLX	1.146.453,92C	1.146.453,92C
16/11/2022	000188	RG CDB FLX	776.236,37C	1.922.690,29C
16/11/2022	000271	RG CDB FLX	1.077.309,71C	3.000.000,00C
16/11/2022	170851	DB S2 OB55	3.000.000,00D	0,00
16/11/2022	-	SALDO TOTAL		0,00
17/11/2022	170851	CD S2 OB55	1.830.472,27C	1.830.472,27C
17/11/2022	000226	AP CDB FLX	1.830.472,27D	0,00
17/11/2022	-	SALDO TOTAL		0,00
18/11/2022	-	SALDO TOTAL		0,00
21/11/2022	170851	CD S2 OB55	1.056.479,27C	1.056.479,27C
21/11/2022	000171	AP CDB FLX	1.056.479,27D	0,00
21/11/2022	-	SALDO TOTAL		0,00
22/11/2022	170851	CD S2 OB55	1.130.884,58C	1.130.884,58C
22/11/2022	000181	AP CDB FLX	1.130.884,58D	0,00
22/11/2022	-	SALDO TOTAL		0,00
23/11/2022	170851	CD S2 OB55	713.006,26C	713.006,26C
23/11/2022	000197	AP CDB FLX	713.006,26D	0,00
23/11/2022	-	SALDO TOTAL		0,00
24/11/2022	170851	CD S2 OB55	960.883,28C	960.883,28C
24/11/2022	000146	AP CDB FLX	960.883,28D	0,00
24/11/2022	-	SALDO TOTAL		0,00
25/11/2022	170851	CD S2 OB55	638.777,45C	638.777,45C
25/11/2022	000171	RG CDB FLX	1.058.551,92C	1.697.329,37C
25/11/2022	000181	RG CDB FLX	1.132.548,13C	2.829.877,50C
25/11/2022	000197	RG CDB FLX	713.705,32C	3.543.582,82C

25/11/2022	000226	RG CDB FLX	95.194,63C	3.638.777,45C
25/11/2022	000212	AP CDB FLX	638.777,45D	3.000.000,00C
25/11/2022	170851	DB S2 OB55	3.000.000,00D	0,00
25/11/2022	-	SALDO TOTAL		0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	170851	CD S2 OB55	1.176.241,94C	1.176.241,94C
29/11/2022	000258	AP CDB FLX	1.176.241,94D	0,00
29/11/2022	-	SALDO TOTAL		0,00
30/11/2022	170851	CD S2 OB55	602.232,78C	602.232,78C
30/11/2022	000290	AP CDB FLX	602.232,78D	0,00
30/11/2022	-	SALDO FINAL		0,00

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

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