



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700403-1

Nome:

FERMOJU PAGAMENTOS FONTE 70

Período:

de: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	170851	CD S2 OB55	3.000.000,00C	3.000.052,92C
01/11/2022	170851	CD S2 OB55	700.000,00C	3.700.052,92C
01/11/2022	000202	RG CDB FLX	17.343,17C	3.717.396,09C
01/11/2022	000202	RG CDB FLX	156.088,53C	3.873.484,62C
01/11/2022	000241	AP CDB FLX	3.700.000,00D	173.484,62C
01/11/2022	170851	31 040101	5.878,60D	167.606,02C
01/11/2022	170851	DB S2 CBAR	131.497,35D	36.108,67C
01/11/2022	170851	DB S2 OB55	36.108,67D	0,00
01/11/2022	-	SALDO TOTAL		0,00
03/11/2022	170851	31 040101	2.287,05C	2.287,05C
03/11/2022	170851	31 040101	2.595,85C	4.882,90C
03/11/2022	000241	RG CDB FLX	3.134.467,01C	3.139.349,91C
03/11/2022	170851	DB S2 OB55	2.408.522,65D	730.827,26C
03/11/2022	170851	DB S2 CBAR	82.409,75D	648.417,51C
03/11/2022	170851	31 040101	643.534,61D	4.882,90C
03/11/2022	-	SALDO TOTAL		4.882,90C
04/11/2022	170851	CD S2 OB55	2.000.000,00C	2.004.882,90C
04/11/2022	000241	RG CDB FLX	306.807,71C	2.311.690,61C
04/11/2022	000165	AP CDB FLX	2.004.882,90D	306.807,71C
04/11/2022	170851	DB S2 OB55	306.213,63D	594,08C
04/11/2022	170851	DB S2 CBAR	594,08D	0,00
04/11/2022	-	SALDO TOTAL		0,00
07/11/2022	000165	RG CDB FLX	101.886,07C	101.886,07C
07/11/2022	170851	DB S2 OB55	88.822,38D	13.063,69C
07/11/2022	170851	31 040101	3.224,00D	9.839,69C
07/11/2022	170851	D S2 TRNSF	9.668,90D	170,79C
07/11/2022	170851	DB S2 CBAR	170,79D	0,00
07/11/2022	-	SALDO TOTAL		0,00
08/11/2022	000165	RG CDB FLX	46.600,96C	46.600,96C
08/11/2022	170851	DB S2 CBAR	1.827,63D	44.773,33C
08/11/2022	170851	31 040101	1.094,33D	43.679,00C
08/11/2022	170851	DB S2 OB55	43.679,00D	0,00
08/11/2022	-	SALDO TOTAL		0,00
09/11/2022	000165	RG CDB FLX	1.110.927,14C	1.110.927,14C
09/11/2022	170851	31 040101	515.548,29D	595.378,85C
09/11/2022	170851	DB S2 CBAR	37.429,86D	557.948,99C
09/11/2022	170851	DB S2 OB55	557.948,99D	0,00
09/11/2022	-	SALDO TOTAL		0,00
10/11/2022	170851	CD S2 OB55	2.000.000,00C	2.000.000,00C
10/11/2022	000165	RG CDB FLX	395.256,96C	2.395.256,96C
10/11/2022	000185	AP CDB FLX	2.000.000,00D	395.256,96C
10/11/2022	170851	DB S2 OB55	395.256,96D	0,00
10/11/2022	-	SALDO TOTAL		0,00
11/11/2022	170851	E TED C 31	1.842,63C	1.842,63C

11/11/2022	000237	CRED TED	365.750,00C	367.592,63C
11/11/2022	000165	RG CDB FLX	353.578,23C	721.170,86C
11/11/2022	000178	RG CDB FLX	41.246,22C	762.417,08C
11/11/2022	000200	RG CDB FLX	303,31C	762.720,39C
11/11/2022	000202	RG CDB FLX	86.434,37C	849.154,76C
11/11/2022	000241	RG CDB FLX	17.923,98C	867.078,74C
11/11/2022	000241	RG CDB FLX	243.518,31C	1.110.597,05C
11/11/2022	000268	AP CDB FLX	739.094,84D	371.502,21C
11/11/2022	170851	DB S2 OB55	150.247,29D	221.254,92C
11/11/2022	170851	DB S2 CBAR	3.647,46D	217.607,46C
11/11/2022	170851	31 040101	42.802,75D	174.804,71C
11/11/2022	170851	TED COD 31	174.804,71D	0,00
11/11/2022	-	SALDO TOTAL		0,00
14/11/2022	000185	RG CDB FLX	491.162,46C	491.162,46C
14/11/2022	170851	31 040101	365.750,00D	125.412,46C
14/11/2022	170851	DB S2 OB55	118.610,73D	6.801,73C
14/11/2022	170851	D S2 TRNSF	28,25D	6.773,48C
14/11/2022	170851	DB S2 CBAR	6.773,48D	0,00
14/11/2022	-	SALDO TOTAL		0,00
16/11/2022	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
16/11/2022	000268	RG CDB FLX	184.910,32C	3.184.910,32C
16/11/2022	000181	AP CDB FLX	3.000.000,00D	184.910,32C
16/11/2022	170851	DB S2 OB55	33.158,44D	151.751,88C
16/11/2022	170851	31 040101	2.188,04D	149.563,84C
16/11/2022	170851	D S2 TRNSF	149.563,84D	0,00
16/11/2022	-	SALDO TOTAL		0,00
17/11/2022	000185	RG CDB FLX	564.591,38C	564.591,38C
17/11/2022	000268	RG CDB FLX	555.181,12C	1.119.772,50C
17/11/2022	170851	DB S2 CBAR	26.254,45D	1.093.518,05C
17/11/2022	170851	TED COD 31	1.842,63D	1.091.675,42C
17/11/2022	170851	31 040101	157.193,96D	934.481,46C
17/11/2022	170851	D S2 TRNSF	750.277,69D	184.203,77C
17/11/2022	170851	DB S2 OB55	184.203,77D	0,00
17/11/2022	-	SALDO TOTAL		0,00
18/11/2022	000181	RG CDB FLX	1.065.570,05C	1.065.570,05C
18/11/2022	170851	DB S2 OB55	161.631,32D	903.938,73C
18/11/2022	170851	D S2 TRNSF	664.623,73D	239.315,00C
18/11/2022	170851	31 040101	190.266,58D	49.048,42C
18/11/2022	170851	DB S2 CBAR	48.960,42D	88,00C
18/11/2022	170851	TED COD 31	88,00D	0,00
18/11/2022	-	SALDO TOTAL		0,00
21/11/2022	000181	RG CDB FLX	354.403,60C	354.403,60C
21/11/2022	170851	DB S2 CBAR	1.140,75D	353.262,85C
21/11/2022	170851	DB S2 OB55	348.860,57D	4.402,28C
21/11/2022	170851	D S2 TRNSF	4.402,28D	0,00
21/11/2022	-	SALDO TOTAL		0,00
22/11/2022	000237	CRED TED	13.398,00C	13.398,00C
22/11/2022	000181	RG CDB FLX	421.444,72C	434.842,72C
22/11/2022	170851	DB S2 CBAR	283,34D	434.559,38C
22/11/2022	170851	DB S2 OB55	217.497,39D	217.061,99C
22/11/2022	170851	31 040101	202.368,33D	14.693,66C
22/11/2022	170851	D S2 TRNSF	1.295,66D	13.398,00C
22/11/2022	-	SALDO TOTAL		13.398,00C
23/11/2022	000181	RG CDB FLX	14.454,16C	27.852,16C
23/11/2022	170851	31 040101	1.475,81D	26.376,35C

23/11/2022	170851	DB S2 OB55	26.376,35D	0,00
23/11/2022	-	SALDO TOTAL		0,00
24/11/2022	000237	CRED TED	13.398,00C	13.398,00C
24/11/2022	000181	RG CDB FLX	421.623,94C	435.021,94C
24/11/2022	000181	RG CDB FLX	442.614,76C	877.636,70C
24/11/2022	170851	DB S2 OB55	11.433,96D	866.202,74C
24/11/2022	170851	31 040101	373.761,62D	492.441,12C
24/11/2022	170851	DB S2 OB55	456.012,76D	36.428,36C
24/11/2022	170851	DB S2 CBAR	36.428,36D	0,00
24/11/2022	-	SALDO TOTAL		0,00
25/11/2022	170851	CD S2 OB55	3.000.000,00C	3.000.000,00C
25/11/2022	000181	RG CDB FLX	185.597,60C	3.185.597,60C
25/11/2022	000209	AP CDB FLX	3.000.000,00D	185.597,60C
25/11/2022	170851	DB S2 CBAR	4.782,32D	180.815,28C
25/11/2022	170851	31 040101	19.839,39D	160.975,89C
25/11/2022	170851	DB S2 OB55	160.975,89D	0,00
25/11/2022	-	SALDO TOTAL		0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	170851	CD S2 OB55	5.201,55C	5.201,55C
29/11/2022	000209	RG CDB FLX	2.047.143,32C	2.052.344,87C
29/11/2022	170851	31 040101	63.496,16D	1.988.848,71C
29/11/2022	170851	DB S2 OB55	1.930.458,48D	58.390,23C
29/11/2022	170851	DB S2 CBAR	53.188,68D	5.201,55C
29/11/2022	-	SALDO TOTAL		5.201,55C
30/11/2022	000209	RG CDB FLX	147.521,59C	152.723,14C
30/11/2022	170851	DB S2 OB55	26.853,87D	125.869,27C
30/11/2022	170851	DB S2 CBAR	42.369,26D	83.500,01C
30/11/2022	170851	31 040101	83.500,01D	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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