



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00071040-2

FERMOJU FONTE 70

de: 01/09/2022 até: 30/09/2022

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|---------------|---------------|
| 31/08/2022 | - | SALDO ANTERIOR | | 0,00 |
| 01/09/2022 | 170851 | CD S2 OB55 | 1.133.842,18C | 1.133.842,18C |
| 01/09/2022 | 000144 | AP CDB FLX | 1.133.842,18D | 0,00 |
| 01/09/2022 | - | SALDO DO DIA | | 0,00 |
| 02/09/2022 | 170851 | CD S2 OB55 | 670.418,23C | 670.418,23C |
| 02/09/2022 | 000129 | RG CDB FLX | 602.199,98C | 1.272.618,21C |
| 02/09/2022 | 000147 | RG CDB FLX | 1.217.379,57C | 2.489.997,78C |
| 02/09/2022 | 000174 | RG CDB FLX | 589.538,55C | 3.079.536,33C |
| 02/09/2022 | 000177 | RG CDB FLX | 1.011.009,29C | 4.090.545,62C |
| 02/09/2022 | 000192 | RG CDB FLX | 775.269,14C | 4.865.814,76C |
| 02/09/2022 | 000243 | RG CDB FLX | 804.603,47C | 5.670.418,23C |
| 02/09/2022 | 000177 | AP CDB FLX | 670.418,23D | 5.000.000,00C |
| 02/09/2022 | 170851 | DB PAG FOR | 5.000.000,00D | 0,00 |
| 02/09/2022 | - | SALDO DO DIA | | 0,00 |
| 05/09/2022 | 000004 | CRED TED | 807.612,66C | 807.612,66C |
| 05/09/2022 | 000132 | AP CDB FLX | 807.612,66D | 0,00 |
| 05/09/2022 | - | SALDO DO DIA | | 0,00 |
| 06/09/2022 | 170851 | CD S2 OB55 | 529.381,86C | 529.381,86C |
| 06/09/2022 | 000167 | AP CDB FLX | 529.381,86D | 0,00 |
| 06/09/2022 | - | SALDO DO DIA | | 0,00 |
| 08/09/2022 | 608000 | CONV608000 | 1.413.891,54C | 1.413.891,54C |
| 08/09/2022 | 170851 | CD S2 OB55 | 989.108,95C | 2.403.000,49C |
| 08/09/2022 | 170851 | CD S2 OB55 | 1.319.439,69C | 3.722.440,18C |
| 08/09/2022 | 000139 | AP CDB FLX | 3.722.440,18D | 0,00 |
| 08/09/2022 | - | SALDO DO DIA | | 0,00 |
| 09/09/2022 | - | SALDO DO DIA | | 0,00 |
| 12/09/2022 | 170851 | CD S2 OB55 | 654.764,67C | 654.764,67C |
| 12/09/2022 | 000132 | RG CDB FLX | 743.772,54C | 1.398.537,21C |
| 12/09/2022 | 000139 | RG CDB FLX | 3.726.070,90C | 5.124.608,11C |
| 12/09/2022 | 000167 | RG CDB FLX | 530.156,56C | 5.654.764,67C |
| 12/09/2022 | 000173 | AP CDB FLX | 654.764,67D | 5.000.000,00C |
| 12/09/2022 | 170851 | DB PAG FOR | 5.000.000,00D | 0,00 |
| 12/09/2022 | - | SALDO DO DIA | | 0,00 |
| 13/09/2022 | 170851 | CD S2 OB55 | 858.195,09C | 858.195,09C |
| 13/09/2022 | 000174 | AP CDB FLX | 858.195,09D | 0,00 |
| 13/09/2022 | - | SALDO DO DIA | | 0,00 |
| 14/09/2022 | 170851 | CD S2 OB55 | 871.115,01C | 871.115,01C |
| 14/09/2022 | 000177 | AP CDB FLX | 871.115,01D | 0,00 |
| 14/09/2022 | - | SALDO DO DIA | | 0,00 |
| 15/09/2022 | 170851 | CD S2 OB55 | 819.481,25C | 819.481,25C |
| 15/09/2022 | 000146 | AP CDB FLX | 819.481,25D | 0,00 |
| 15/09/2022 | - | SALDO DO DIA | | 0,00 |
| 16/09/2022 | 170851 | CD S2 OB55 | 558.212,30C | 558.212,30C |
| 16/09/2022 | 000173 | AP CDB FLX | 558.212,30D | 0,00 |

| | | | | |
|------------|--------|--------------|---------------|---------------|
| 16/09/2022 | - | SALDO DO DIA | | 0,00 |
| 19/09/2022 | 170851 | CD S2 OB55 | 597.658,04C | 597.658,04C |
| 19/09/2022 | 000173 | RG CDB FLX | 10.641,36C | 608.299,40C |
| 19/09/2022 | 000159 | AP CDB FLX | 597.658,04D | 10.641,36C |
| 19/09/2022 | 170851 | DB PAG FOR | 10.641,36D | 0,00 |
| 19/09/2022 | - | SALDO DO DIA | | 0,00 |
| 20/09/2022 | 170851 | CD S2 OB55 | 712.204,90C | 712.204,90C |
| 20/09/2022 | 000177 | AP CDB FLX | 712.204,90D | 0,00 |
| 20/09/2022 | - | SALDO DO DIA | | 0,00 |
| 21/09/2022 | 170851 | CD S2 OB55 | 694.527,02C | 694.527,02C |
| 21/09/2022 | 000147 | AP CDB FLX | 694.527,02D | 0,00 |
| 21/09/2022 | - | SALDO DO DIA | | 0,00 |
| 22/09/2022 | 170851 | CD S2 OB55 | 866.581,77C | 866.581,77C |
| 22/09/2022 | 000192 | AP CDB FLX | 866.581,77D | 0,00 |
| 22/09/2022 | - | SALDO DO DIA | | 0,00 |
| 23/09/2022 | 170851 | CD S2 OB55 | 656.946,91C | 656.946,91C |
| 23/09/2022 | 000206 | AP CDB FLX | 656.946,91D | 0,00 |
| 23/09/2022 | - | SALDO DO DIA | | 0,00 |
| 26/09/2022 | 170851 | CD S2 OB55 | 605.651,71C | 605.651,71C |
| 26/09/2022 | 000207 | AP CDB FLX | 605.651,71D | 0,00 |
| 26/09/2022 | - | SALDO DO DIA | | 0,00 |
| 27/09/2022 | 170851 | CD S2 OB55 | 745.354,19C | 745.354,19C |
| 27/09/2022 | 000146 | RG CDB FLX | 822.683,10C | 1.568.037,29C |
| 27/09/2022 | 000147 | RG CDB FLX | 695.882,51C | 2.263.919,80C |
| 27/09/2022 | 000159 | RG CDB FLX | 599.408,55C | 2.863.328,35C |
| 27/09/2022 | 000173 | RG CDB FLX | 549.447,71C | 3.412.776,06C |
| 27/09/2022 | 000177 | RG CDB FLX | 93.197,71C | 3.505.973,77C |
| 27/09/2022 | 000177 | RG CDB FLX | 713.942,82C | 4.219.916,59C |
| 27/09/2022 | 000192 | RG CDB FLX | 867.849,93C | 5.087.766,52C |
| 27/09/2022 | 000206 | RG CDB FLX | 657.587,67C | 5.745.354,19C |
| 27/09/2022 | 000205 | AP CDB FLX | 745.354,19D | 5.000.000,00C |
| 27/09/2022 | 170851 | DB PAG FOR | 5.000.000,00D | 0,00 |
| 27/09/2022 | - | SALDO DO DIA | | 0,00 |
| 28/09/2022 | 170851 | CD S2 OB55 | 778.894,45C | 778.894,45C |
| 28/09/2022 | 000172 | AP CDB FLX | 778.894,45D | 0,00 |
| 28/09/2022 | - | SALDO DO DIA | | 0,00 |
| 29/09/2022 | 170851 | CD S2 OB55 | 1.214.113,99C | 1.214.113,99C |
| 29/09/2022 | 000186 | AP CDB FLX | 1.214.113,99D | 0,00 |
| 29/09/2022 | - | SALDO DO DIA | | 0,00 |
| 30/09/2022 | 170851 | CD S2 OB55 | 708.459,66C | 708.459,66C |
| 30/09/2022 | 000259 | AP CDB FLX | 708.459,66D | 0,00 |
| 30/09/2022 | - | SALDO FINAL | | 0,00 |