



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		0,00
02/05/2022	170851	CD S2 OB55	641.597,88C	641.597,88C
02/05/2022	000198	AP CDB FLX	641.597,88D	0,00
02/05/2022	-	SALDO DO DIA		0,00
03/05/2022	170851	CD S2 OB55	682.226,77C	682.226,77C
03/05/2022	000165	AP CDB FLX	682.226,77D	0,00
03/05/2022	-	SALDO DO DIA		0,00
04/05/2022	170851	CD S2 OB55	712.491,92C	712.491,92C
04/05/2022	000113	RG CDB FLX	1.266.419,26C	1.978.911,18C
04/05/2022	000157	RG CDB FLX	438.273,04C	2.417.184,22C
04/05/2022	000167	RG CDB FLX	1.299.534,56C	3.716.718,78C
04/05/2022	000169	RG CDB FLX	624.062,98C	4.340.781,76C
04/05/2022	000198	RG CDB FLX	642.136,80C	4.982.918,56C
04/05/2022	000226	RG CDB FLX	46.514,95C	5.029.433,51C
04/05/2022	000259	RG CDB FLX	683.058,41C	5.712.491,92C
04/05/2022	000125	AP CDB FLX	712.491,92D	5.000.000,00C
04/05/2022	170851	DB S2 OB55	5.000.000,00D	0,00
04/05/2022	-	SALDO DO DIA		0,00
05/05/2022	170851	CD S2 OB55	441.563,53C	441.563,53C
05/05/2022	000142	AP CDB FLX	441.563,53D	0,00
05/05/2022	-	SALDO DO DIA		0,00
06/05/2022	608000	CONV608000	1.231.772,51C	1.231.772,51C
06/05/2022	170851	CD S2 OB55	1.207.738,30C	2.439.510,81C
06/05/2022	000120	AP CDB FLX	2.439.296,60D	214,21C
06/05/2022	170851	TED COD 31	214,21D	0,00
06/05/2022	-	SALDO DO DIA		0,00
09/05/2022	170851	CD S2 OB55	607.077,13C	607.077,13C
09/05/2022	000120	RG CDB FLX	2.440.403,75C	3.047.480,88C
09/05/2022	000125	RG CDB FLX	713.438,28C	3.760.919,16C
09/05/2022	000142	RG CDB FLX	441.964,45C	4.202.883,61C
09/05/2022	000165	RG CDB FLX	404.193,52C	4.607.077,13C
09/05/2022	000171	AP CDB FLX	607.077,13D	4.000.000,00C
09/05/2022	170851	TED COD 31	4.000.000,00D	0,00
09/05/2022	-	SALDO DO DIA		0,00
10/05/2022	170851	CD S2 OB55	578.098,94C	578.098,94C
10/05/2022	000146	RG CDB FLX	826.696,14C	1.404.795,08C
10/05/2022	000154	RG CDB FLX	512.273,09C	1.917.068,17C
10/05/2022	000159	RG CDB FLX	8.649,82C	1.925.717,99C
10/05/2022	000165	RG CDB FLX	279.352,99C	2.205.070,98C
10/05/2022	000182	RG CDB FLX	992.574,11C	3.197.645,09C
10/05/2022	000226	RG CDB FLX	1.380.453,85C	4.578.098,94C
10/05/2022	000179	AP CDB FLX	578.098,94D	4.000.000,00C
10/05/2022	170851	DB S2 OB55	4.000.000,00D	0,00
10/05/2022	-	SALDO DO DIA		0,00

11/05/2022	000001	CRED TED	4.000.000,00C	4.000.000,00C
11/05/2022	000204	AP CDB FLX	4.000.000,00D	0,00
11/05/2022	-	SALDO DO DIA		0,00
12/05/2022	170851	CD S2 OB55	933.449,99C	933.449,99C
12/05/2022	000138	AP CDB FLX	933.449,99D	0,00
12/05/2022	-	SALDO DO DIA		0,00
13/05/2022	170851	CD S2 OB55	512.712,94C	512.712,94C
13/05/2022	000192	AP CDB FLX	512.712,94D	0,00
13/05/2022	-	SALDO DO DIA		0,00
16/05/2022	170851	CD S2 OB55	1.578.699,48C	1.578.699,48C
16/05/2022	000198	AP CDB FLX	1.578.699,48D	0,00
16/05/2022	-	SALDO DO DIA		0,00
17/05/2022	170851	CD S2 OB55	609.002,75C	609.002,75C
17/05/2022	000004	CRED TED	331.073,58C	940.076,33C
17/05/2022	000168	AP CDB FLX	940.076,33D	0,00
17/05/2022	-	SALDO DO DIA		0,00
18/05/2022	170851	CD S2 OB55	1.164.596,72C	1.164.596,72C
18/05/2022	000144	AP CDB FLX	1.164.596,72D	0,00
18/05/2022	-	SALDO DO DIA		0,00
19/05/2022	170851	CD S2 OB55	1.071.018,84C	1.071.018,84C
19/05/2022	000147	AP CDB FLX	1.071.018,84D	0,00
19/05/2022	-	SALDO DO DIA		0,00
20/05/2022	170851	CD S2 OB55	688.861,59C	688.861,59C
20/05/2022	000165	AP CDB FLX	688.861,59D	0,00
20/05/2022	-	SALDO DO DIA		0,00
23/05/2022	170851	CD S2 OB55	583.538,20C	583.538,20C
23/05/2022	000154	AP CDB FLX	583.538,20D	0,00
23/05/2022	-	SALDO DO DIA		0,00
24/05/2022	-	SALDO DO DIA		0,00
25/05/2022	170851	CD S2 OB55	1.337.803,46C	1.337.803,46C
25/05/2022	000140	AP CDB FLX	1.337.803,46D	0,00
25/05/2022	-	SALDO DO DIA		0,00
26/05/2022	170851	CD S2 OB55	1.191.079,04C	1.191.079,04C
26/05/2022	000144	RG CDB FLX	1.167.771,83C	2.358.850,87C
26/05/2022	000147	RG CDB FLX	1.073.451,61C	3.432.302,48C
26/05/2022	000154	RG CDB FLX	584.333,12C	4.016.635,60C
26/05/2022	000165	RG CDB FLX	690.113,08C	4.706.748,68C
26/05/2022	000168	RG CDB FLX	484.330,36C	5.191.079,04C
26/05/2022	000159	AP CDB FLX	1.191.079,04D	4.000.000,00C
26/05/2022	170851	DB S2 OB55	4.000.000,00D	0,00
26/05/2022	-	SALDO DO DIA		0,00
27/05/2022	170851	CD S2 OB55	663.211,80C	663.211,80C
27/05/2022	000164	AP CDB FLX	663.211,80D	0,00
27/05/2022	-	SALDO DO DIA		0,00
30/05/2022	170851	CD S2 OB55	561.563,79C	561.563,79C
30/05/2022	000156	AP CDB FLX	561.563,79D	0,00
30/05/2022	-	SALDO DO DIA		0,00
31/05/2022	170851	CD S2 OB55	587.375,55C	587.375,55C
31/05/2022	000237	AP CDB FLX	587.375,55D	0,00
31/05/2022	-	SALDO FINAL		0,00

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