



:: 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: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	170851	CD S2 OB55	4.000.000,00C	4.000.000,00C
01/12/2022	170851	CD S2 OB55	2.000.000,00C	6.000.000,00C
01/12/2022	000181	RG CDB FLX	74.037,72C	6.074.037,72C
01/12/2022	000209	RG CDB FLX	809.200,48C	6.883.238,20C
01/12/2022	000187	AP CDB FLX	6.000.000,00D	883.238,20C
01/12/2022	170851	DB S2 OB55	879.217,28D	4.020,92C
01/12/2022	170851	DB S2 CBAR	1.449,75D	2.571,17C
01/12/2022	170851	31 040101	2.571,17D	0,00
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	000181	RG CDB FLX	26.403,62C	26.403,62C
02/12/2022	000185	RG CDB FLX	135.825,89C	162.229,51C
02/12/2022	170851	DB S2 CBAR	10.972,61D	151.256,90C
02/12/2022	170851	31 040101	143.202,33D	8.054,57C
02/12/2022	170851	DB S2 OB55	8.054,57D	0,00
02/12/2022	-	SALDO TOTAL		0,00
05/12/2022	000187	RG CDB FLX	285.435,37C	285.435,37C
05/12/2022	170851	31 040101	255.945,49D	29.489,88C
05/12/2022	170851	DB S2 OB55	17.321,39D	12.168,49C
05/12/2022	-	SALDO TOTAL		12.168,49C
06/12/2022	000187	RG CDB FLX	357.311,56C	369.480,05C
06/12/2022	170851	DB S2 OB55	368.187,66D	1.292,39C
06/12/2022	170851	DB S2 CBAR	1.292,39D	0,00
06/12/2022	-	SALDO TOTAL		0,00
07/12/2022	000187	RG CDB FLX	2.697.767,20C	2.697.767,20C
07/12/2022	170851	DB S2 CBAR	7.493,47D	2.690.273,73C
07/12/2022	170851	DB S2 OB55	1.687.835,95D	1.002.437,78C
07/12/2022	170851	31 040101	1.002.208,83D	228,95C
07/12/2022	-	SALDO TOTAL		228,95C
08/12/2022	000187	RG CDB FLX	469.558,89C	469.787,84C
08/12/2022	170851	DB S2 CBAR	167.117,26D	302.670,58C
08/12/2022	170851	DB S2 OB55	302.670,58D	0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	000187	RG CDB FLX	1.157.025,47C	1.157.025,47C
12/12/2022	170851	DB S2 OB55	1.097.459,35D	59.566,12C
12/12/2022	170851	DB S2 CBAR	53.904,97D	5.661,15C
12/12/2022	170851	31 040101	5.661,15D	0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	170851	CD S2 OB55	4.000.000,00C	4.000.000,00C
13/12/2022	000187	RG CDB FLX	65.479,97C	4.065.479,97C
13/12/2022	000209	AP CDB FLX	4.000.000,00D	65.479,97C
13/12/2022	170851	31 040101	35.085,96D	30.394,01C
13/12/2022	170851	D S2 TRNSF	28,25D	30.365,76C
13/12/2022	170851	DB S2 CBAR	1.862,78D	28.502,98C

13/12/2022	170851	DB S2 OB55	28.502,98D	0,00
13/12/2022	-	SALDO TOTAL		0,00
14/12/2022	000187	RG CDB FLX	348.722,58C	348.722,58C
14/12/2022	170851	DB S2 CBAR	1.781,39D	346.941,19C
14/12/2022	170851	DB S2 OB55	324.126,22D	22.814,97C
14/12/2022	170851	31 040101	22.814,97D	0,00
14/12/2022	-	SALDO TOTAL		0,00
15/12/2022	000185	RG CDB FLX	570.475,82C	570.475,82C
15/12/2022	000187	RG CDB FLX	634.706,04C	1.205.181,86C
15/12/2022	000209	RG CDB FLX	4.003.901,44C	5.209.083,30C
15/12/2022	170851	D S2 TRNSF	11.339,43D	5.197.743,87C
15/12/2022	170851	31 040101	2.620.238,56D	2.577.505,31C
15/12/2022	170851	DB S2 OB55	2.557.801,44D	19.703,87C
15/12/2022	170851	DB S2 CBAR	19.703,87D	0,00
15/12/2022	-	SALDO TOTAL		0,00
16/12/2022	000185	RG CDB FLX	167.912,32C	167.912,32C
16/12/2022	170851	31 040101	17.508,34D	150.403,98C
16/12/2022	170851	D S2 TRNSF	9.404,28D	140.999,70C
16/12/2022	170851	DB S2 OB55	130.469,45D	10.530,25C
16/12/2022	170851	DB S2 CBAR	10.530,25D	0,00
16/12/2022	-	SALDO TOTAL		0,00
19/12/2022	000237	CRED TED	2.222.729,95C	2.222.729,95C
19/12/2022	000237	CRED TED	319.513,61C	2.542.243,56C
19/12/2022	000151	RG CDB FLX	146.350,97C	2.688.594,53C
19/12/2022	000178	RG CDB FLX	794.002,20C	3.482.596,73C
19/12/2022	000185	RG CDB FLX	82.369,65C	3.564.966,38C
19/12/2022	013808	DOC ELET	259,31C	3.565.225,69C
19/12/2022	000159	AP CDB FLX	2.542.243,56D	1.022.982,13C
19/12/2022	170851	D S2 TRNSF	758.888,04D	264.094,09C
19/12/2022	170851	31 040101	251.692,11D	12.401,98C
19/12/2022	170851	DB S2 OB55	12.142,67D	259,31C
19/12/2022	-	SALDO TOTAL		259,31C
20/12/2022	170851	CD S2 OB55	8.000.000,00C	8.000.259,31C
20/12/2022	170851	31 040101	4.000,00C	8.004.259,31C
20/12/2022	000126	RG CDB FLX	337.674,29C	8.341.933,60C
20/12/2022	000151	RG CDB FLX	529.898,77C	8.871.832,37C
20/12/2022	000157	RG CDB FLX	556.920,68C	9.428.753,05C
20/12/2022	000196	AP CDB FLX	4.882.752,14D	4.546.000,91C
20/12/2022	170851	DB S2 CBAR	22.781,50D	4.523.219,41C
20/12/2022	170851	31 040101	1.168.979,44D	3.354.239,97C
20/12/2022	170851	DB S2 OB55	3.354.239,97D	0,00
20/12/2022	-	SALDO TOTAL		0,00
21/12/2022	000237	CRED TED	181.043,89C	181.043,89C
21/12/2022	000159	RG CDB FLX	310.717,46C	491.761,35C
21/12/2022	000218	AP CDB FLX	181.043,89D	310.717,46C
21/12/2022	170851	31 040101	2.193,96D	308.523,50C
21/12/2022	170851	DB S2 OB55	112.317,01D	196.206,49C
21/12/2022	170851	DB S2 CBAR	196.206,49D	0,00
21/12/2022	-	SALDO TOTAL		0,00
22/12/2022	000196	RG CDB FLX	162.804,10C	162.804,10C
22/12/2022	170851	DB S2 CBAR	129.463,25D	33.340,85C
22/12/2022	170851	DB S2 OB55	33.340,85D	0,00
22/12/2022	-	SALDO TOTAL		0,00
23/12/2022	000196	RG CDB FLX	69.552,24C	69.552,24C
23/12/2022	000218	RG CDB FLX	181.220,47C	250.772,71C

23/12/2022	170851	DB S2 OB55	247.783,31D	2.989,40C
23/12/2022	170851	DB S2 CBAR	2.989,40D	0,00
23/12/2022	-	SALDO TOTAL		0,00
26/12/2022	000237	CRED TED	151.126,14C	151.126,14C
26/12/2022	000196	RG CDB FLX	1.000,00C	152.126,14C
26/12/2022	000235	AP CDB FLX	151.739,41D	386,73C
26/12/2022	170851	DB S2 OB55	386,73D	0,00
26/12/2022	-	SALDO TOTAL		0,00
27/12/2022	000196	RG CDB FLX	332.170,03C	332.170,03C
27/12/2022	170851	DB S2 OB55	332.170,03D	0,00
27/12/2022	-	SALDO TOTAL		0,00
28/12/2022	-	SALDO TOTAL		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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