



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		0,00
01/02/2022	170851	CD S2 OB55	481.733,07C	481.733,07C
01/02/2022	000254	AP CDB FLX	481.733,07D	0,00
01/02/2022	-	SALDO DO DIA		0,00
02/02/2022	-	SALDO DO DIA		0,00
03/02/2022	000157	RG CDB FLX	156.536,78C	156.536,78C
03/02/2022	000159	RG CDB FLX	1.195.761,08C	1.352.297,86C
03/02/2022	000197	RG CDB FLX	674.859,74C	2.027.157,60C
03/02/2022	000212	RG CDB FLX	490.787,87C	2.517.945,47C
03/02/2022	000254	RG CDB FLX	482.054,53C	3.000.000,00C
03/02/2022	170851	DB S2 OB55	3.000.000,00D	0,00
03/02/2022	-	SALDO DO DIA		0,00
04/02/2022	-	SALDO DO DIA		0,00
07/02/2022	608000	CONV608000	937.145,75C	937.145,75C
07/02/2022	170851	CD S2 OB55	2.633.958,79C	3.571.104,54C
07/02/2022	000136	AP CDB FLX	3.571.104,54D	0,00
07/02/2022	-	SALDO DO DIA		0,00
08/02/2022	170851	CD S2 OB55	473.696,97C	473.696,97C
08/02/2022	000004	CRED TED	99.129,74C	572.826,71C
08/02/2022	000145	AP CDB FLX	572.826,71D	0,00
08/02/2022	-	SALDO DO DIA		0,00
09/02/2022	170851	CD S2 OB55	595.717,07C	595.717,07C
09/02/2022	000161	AP CDB FLX	595.717,07D	0,00
09/02/2022	-	SALDO DO DIA		0,00
10/02/2022	170851	CD S2 OB55	1.547.639,51C	1.547.639,51C
10/02/2022	000145	AP CDB FLX	1.547.639,51D	0,00
10/02/2022	-	SALDO DO DIA		0,00
11/02/2022	-	SALDO DO DIA		0,00
14/02/2022	170851	CD S2 OB55	1.254.481,56C	1.254.481,56C
14/02/2022	000175	AP CDB FLX	1.254.481,56D	0,00
14/02/2022	-	SALDO DO DIA		0,00
15/02/2022	170851	CD S2 OB55	436.866,01C	436.866,01C
15/02/2022	000211	AP CDB FLX	436.866,01D	0,00
15/02/2022	-	SALDO DO DIA		0,00
16/02/2022	170851	CD S2 OB55	608.308,63C	608.308,63C
16/02/2022	000180	AP CDB FLX	608.308,63D	0,00
16/02/2022	-	SALDO DO DIA		0,00
17/02/2022	170851	CD S2 OB55	971.823,43C	971.823,43C
17/02/2022	000150	AP CDB FLX	971.823,43D	0,00
17/02/2022	-	SALDO DO DIA		0,00
18/02/2022	170851	CD S2 OB55	523.827,31C	523.827,31C
18/02/2022	000168	AP CDB FLX	523.827,31D	0,00
18/02/2022	-	SALDO DO DIA		0,00
21/02/2022	170851	CD S2 OB55	496.849,13C	496.849,13C

21/02/2022	000145	RG CDB FLX	1.199.942,64C	1.696.791,77C
21/02/2022	000150	RG CDB FLX	972.573,07C	2.669.364,84C
21/02/2022	000168	RG CDB FLX	524.029,30C	3.193.394,14C
21/02/2022	000175	RG CDB FLX	1.256.902,14C	4.450.296,28C
21/02/2022	000180	RG CDB FLX	609.012,61C	5.059.308,89C
21/02/2022	000211	RG CDB FLX	437.540,24C	5.496.849,13C
21/02/2022	000177	AP CDB FLX	496.849,13D	5.000.000,00C
21/02/2022	170851	TED COD 31	5.000.000,00D	0,00
21/02/2022	-	SALDO DO DIA		0,00
22/02/2022	170851	CD S2 OB55	660.501,62C	660.501,62C
22/02/2022	000136	RG CDB FLX	3.475.157,92C	4.135.659,54C
22/02/2022	000145	RG CDB FLX	575.039,44C	4.710.698,98C
22/02/2022	000145	RG CDB FLX	352.014,93C	5.062.713,91C
22/02/2022	000161	RG CDB FLX	597.787,71C	5.660.501,62C
22/02/2022	000155	AP CDB FLX	660.501,62D	5.000.000,00C
22/02/2022	170851	DB S2 OB55	5.000.000,00D	0,00
22/02/2022	-	SALDO DO DIA		0,00
23/02/2022	170851	CD S2 OB55	685.458,77C	685.458,77C
23/02/2022	000174	AP CDB FLX	685.458,77D	0,00
23/02/2022	-	SALDO DO DIA		0,00
24/02/2022	170851	CD S2 OB55	960.793,11C	960.793,11C
24/02/2022	000145	AP CDB FLX	960.793,11D	0,00
24/02/2022	-	SALDO DO DIA		0,00
25/02/2022	170851	CD S2 OB55	515.136,38C	515.136,38C
25/02/2022	000238	AP CDB FLX	515.136,38D	0,00
25/02/2022	-	SALDO DO DIA		0,00
28/02/2022	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR