



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	170851	CD S2 OB55	825.755,47C	825.755,47C
01/08/2022	000211	AP CDB FLX	825.755,47D	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	170851	CD S2 OB55	624.851,42C	624.851,42C
02/08/2022	000167	AP CDB FLX	624.851,42D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	170851	CD S2 OB55	727.077,26C	727.077,26C
03/08/2022	000149	AP CDB FLX	727.077,26D	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	170851	CD S2 OB55	1.107.016,68C	1.107.016,68C
04/08/2022	000158	AP CDB FLX	1.107.016,68D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	608000	CONV608000	1.412.525,10C	1.412.525,10C
05/08/2022	170851	CD S2 OB55	717.340,02C	2.129.865,12C
05/08/2022	000163	AP CDB FLX	2.129.865,12D	0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	170851	CD S2 OB55	535.183,41C	535.183,41C
08/08/2022	000125	AP CDB FLX	535.183,41D	0,00
08/08/2022	-	SALDO DO DIA		0,00
09/08/2022	170851	CD S2 OB55	710.190,86C	710.190,86C
09/08/2022	000162	AP CDB FLX	710.190,86D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	170851	CD S2 OB55	870.016,29C	870.016,29C
10/08/2022	000205	AP CDB FLX	870.016,29D	0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	170851	CD S2 OB55	1.098.550,52C	1.098.550,52C
11/08/2022	000004	CRED TED	530.388,34C	1.628.938,86C
11/08/2022	000174	AP CDB FLX	1.628.938,86D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	170851	CD S2 OB55	986.069,42C	986.069,42C
12/08/2022	121056	DP DIN LOT	50,00C	986.119,42C
12/08/2022	000174	AP CDB FLX	986.119,42D	0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	-	SALDO DO DIA		0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	170851	CD S2 OB55	1.127.824,16C	1.127.824,16C
17/08/2022	000154	AP CDB FLX	1.127.824,16D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	170851	CD S2 OB55	926.432,64C	926.432,64C
18/08/2022	000125	RG CDB FLX	537.274,46C	1.463.707,10C
18/08/2022	000162	RG CDB FLX	712.618,25C	2.176.325,35C
18/08/2022	000163	RG CDB FLX	256.584,96C	2.432.910,31C
18/08/2022	000174	RG CDB FLX	1.632.913,80C	4.065.824,11C

18/08/2022	000174	RG CDB FLX	988.044,01C	5.053.868,12C
18/08/2022	000205	RG CDB FLX	872.564,52C	5.926.432,64C
18/08/2022	000171	AP CDB FLX	926.432,64D	5.000.000,00C
18/08/2022	170851	DB PAG FOR	5.000.000,00D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	170851	CD S2 OB55	848.606,24C	848.606,24C
19/08/2022	000156	AP CDB FLX	848.606,24D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	170851	CD S2 OB55	702.513,32C	702.513,32C
22/08/2022	000171	AP CDB FLX	702.513,32D	0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	170851	CD S2 OB55	622.679,70C	622.679,70C
23/08/2022	000181	AP CDB FLX	622.679,70D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	170851	CD S2 OB55	937.025,46C	937.025,46C
24/08/2022	000129	AP CDB FLX	937.025,46D	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	170851	CD S2 OB55	1.008.056,74C	1.008.056,74C
25/08/2022	000177	AP CDB FLX	1.008.056,74D	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	170851	CD S2 OB55	581.608,61C	581.608,61C
26/08/2022	170851	CD S2 OB55	632.807,54C	1.214.416,15C
26/08/2022	000147	AP CDB FLX	1.214.416,15D	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	170851	CD S2 OB55	588.390,20C	588.390,20C
29/08/2022	000174	AP CDB FLX	588.390,20D	0,00
29/08/2022	-	SALDO DO DIA		0,00
30/08/2022	170851	CD S2 OB55	774.136,27C	774.136,27C
30/08/2022	000192	AP CDB FLX	774.136,27D	0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	170851	CD S2 OB55	803.819,46C	803.819,46C
31/08/2022	000243	AP CDB FLX	803.819,46D	0,00
31/08/2022	-	SALDO FINAL		0,00

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