



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		0,00
01/06/2022	170851	CD S2 OB55	804.292,03C	804.292,03C
01/06/2022	000172	AP CDB FLX	804.292,03D	0,00
01/06/2022	-	SALDO DO DIA		0,00
02/06/2022	170851	CD S2 OB55	1.039.864,41C	1.039.864,41C
02/06/2022	000138	RG CDB FLX	939.825,31C	1.979.689,72C
02/06/2022	000140	RG CDB FLX	1.341.450,79C	3.321.140,51C
02/06/2022	000144	RG CDB FLX	43.121,76C	3.364.262,27C
02/06/2022	000148	RG CDB FLX	834.337,99C	4.198.600,26C
02/06/2022	000154	RG CDB FLX	24.401,48C	4.223.001,74C
02/06/2022	000156	RG CDB FLX	1.003.015,31C	5.226.017,05C
02/06/2022	000156	RG CDB FLX	562.328,78C	5.788.345,83C
02/06/2022	000159	RG CDB FLX	1.193.784,52C	6.982.130,35C
02/06/2022	000164	RG CDB FLX	664.416,69C	7.646.547,04C
02/06/2022	000165	RG CDB FLX	1.620.612,59C	9.267.159,63C
02/06/2022	000168	RG CDB FLX	459.778,80C	9.726.938,43C
02/06/2022	000169	RG CDB FLX	545.303,68C	10.272.242,11C
02/06/2022	000171	RG CDB FLX	773.821,09C	11.046.063,20C
02/06/2022	000171	RG CDB FLX	612.056,02C	11.658.119,22C
02/06/2022	000172	RG CDB FLX	533.902,85C	12.192.022,07C
02/06/2022	000175	RG CDB FLX	1.239.883,87C	13.431.905,94C
02/06/2022	000179	RG CDB FLX	582.575,75C	14.014.481,69C
02/06/2022	000180	RG CDB FLX	745.668,79C	14.760.150,48C
02/06/2022	000183	RG CDB FLX	655.945,70C	15.416.096,18C
02/06/2022	000184	RG CDB FLX	485.353,86C	15.901.450,04C
02/06/2022	000192	RG CDB FLX	515.980,50C	16.417.430,54C
02/06/2022	000198	RG CDB FLX	1.588.039,89C	18.005.470,43C
02/06/2022	000204	RG CDB FLX	4.029.147,32C	22.034.617,75C
02/06/2022	000208	RG CDB FLX	723.955,71C	22.758.573,46C
02/06/2022	000212	RG CDB FLX	1.693.382,09C	24.451.955,55C
02/06/2022	000237	RG CDB FLX	587.908,86C	25.039.864,41C
02/06/2022	000139	AP CDB FLX	1.039.864,41D	24.000.000,00C
02/06/2022	170851	TED COD 31	24.000.000,00D	0,00
02/06/2022	-	SALDO DO DIA		0,00
03/06/2022	170851	CD S2 OB55	653.007,27C	653.007,27C
03/06/2022	000174	AP CDB FLX	653.007,27D	0,00
03/06/2022	-	SALDO DO DIA		0,00
06/06/2022	170851	CD S2 OB55	725.121,95C	725.121,95C
06/06/2022	000139	RG CDB FLX	1.040.808,57C	1.765.930,52C
06/06/2022	000144	RG CDB FLX	2.500.500,09C	4.266.430,61C
06/06/2022	000172	RG CDB FLX	805.387,68C	5.071.818,29C
06/06/2022	000174	RG CDB FLX	653.303,66C	5.725.121,95C
06/06/2022	000159	AP CDB FLX	725.121,95D	5.000.000,00C
06/06/2022	170851	DB S2 OB55	5.000.000,00D	0,00

06/06/2022	-	SALDO DO DIA		0,00
07/06/2022	608000	CONV608000	1.308.760,49C	1.308.760,49C
07/06/2022	170851	CD S2 OB55	130.963,96C	1.439.724,45C
07/06/2022	000141	AP CDB FLX	1.439.724,45D	0,00
07/06/2022	-	SALDO DO DIA		0,00
08/06/2022	170851	CD S2 OB55	1.427.557,98C	1.427.557,98C
08/06/2022	000004	CRED TED	549.481,30C	1.977.039,28C
08/06/2022	000150	AP CDB FLX	1.977.039,28D	0,00
08/06/2022	-	SALDO DO DIA		0,00
09/06/2022	170851	CD S2 OB55	1.082.281,44C	1.082.281,44C
09/06/2022	000149	AP CDB FLX	1.082.281,44D	0,00
09/06/2022	-	SALDO DO DIA		0,00
10/06/2022	170851	CD S2 OB55	403.075,60C	403.075,60C
10/06/2022	000141	RG CDB FLX	1.441.685,71C	1.844.761,31C
10/06/2022	000144	RG CDB FLX	853.040,62C	2.697.801,93C
10/06/2022	000150	RG CDB FLX	1.978.834,35C	4.676.636,28C
10/06/2022	000159	RG CDB FLX	726.439,32C	5.403.075,60C
10/06/2022	000183	AP CDB FLX	403.075,60D	5.000.000,00C
10/06/2022	170851	DB S2 OB55	5.000.000,00D	0,00
10/06/2022	-	SALDO DO DIA		0,00
13/06/2022	170851	CD S2 OB55	734.621,78C	734.621,78C
13/06/2022	000175	AP CDB FLX	734.621,78D	0,00
13/06/2022	-	SALDO DO DIA		0,00
14/06/2022	170851	CD S2 OB55	843.147,19C	843.147,19C
14/06/2022	000151	AP CDB FLX	843.147,19D	0,00
14/06/2022	-	SALDO DO DIA		0,00
15/06/2022	151211	CRED TEV	11.994.061,38C	11.994.061,38C
15/06/2022	000184	AP CDB FLX	11.994.061,38D	0,00
15/06/2022	-	SALDO DO DIA		0,00
17/06/2022	170851	CD S2 OB55	691.373,13C	691.373,13C
17/06/2022	000153	AP CDB FLX	691.373,13D	0,00
17/06/2022	-	SALDO DO DIA		0,00
20/06/2022	-	SALDO DO DIA		0,00
21/06/2022	170851	CD S2 OB55	653.654,60C	653.654,60C
21/06/2022	000169	AP CDB FLX	653.654,60D	0,00
21/06/2022	-	SALDO DO DIA		0,00
22/06/2022	170851	CD S2 OB55	700.270,20C	700.270,20C
22/06/2022	000162	AP CDB FLX	700.270,20D	0,00
22/06/2022	-	SALDO DO DIA		0,00
23/06/2022	170851	CD S2 OB55	975.355,00C	975.355,00C
23/06/2022	000164	AP CDB FLX	975.355,00D	0,00
23/06/2022	-	SALDO DO DIA		0,00
24/06/2022	170851	CD S2 OB55	517.486,73C	517.486,73C
24/06/2022	241527	CRED TEV	3.242.510,09C	3.759.996,82C
24/06/2022	000152	AP CDB FLX	3.759.996,82D	0,00
24/06/2022	-	SALDO DO DIA		0,00
27/06/2022	170851	CD S2 OB55	601.258,31C	601.258,31C
27/06/2022	000169	AP CDB FLX	601.258,31D	0,00
27/06/2022	-	SALDO DO DIA		0,00
28/06/2022	170851	CD S2 OB55	612.619,31C	612.619,31C
28/06/2022	000179	AP CDB FLX	612.619,31D	0,00
28/06/2022	-	SALDO DO DIA		0,00
29/06/2022	170851	CD S2 OB55	764.346,33C	764.346,33C
29/06/2022	000190	AP CDB FLX	764.346,33D	0,00
29/06/2022	-	SALDO DO DIA		0,00

30/06/2022	170851	CD S2 OB55	1.029.831,88C	1.029.831,88C
30/06/2022	000232	AP CDB FLX	1.029.831,88D	0,00
30/06/2022	-	SALDO FINAL		0,00

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