



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		0,00
01/04/2021	490060	CRED.AUTOR	554.596,87C	554.596,87C
01/04/2021	000292	AP CDB FLX	554.596,87D	0,00
05/04/2021	490061	CRED.AUTOR	727.296,52C	727.296,52C
05/04/2021	000167	RG CDB FLX	544.793,29C	1.272.089,81C
05/04/2021	000192	RG CDB FLX	204.982,85C	1.477.072,66C
05/04/2021	000203	RG CDB FLX	389.989,17C	1.867.061,83C
05/04/2021	000206	RG CDB FLX	358.485,73C	2.225.547,56C
05/04/2021	000234	RG CDB FLX	94.515,92C	2.320.063,48C
05/04/2021	000259	RG CDB FLX	352.580,91C	2.672.644,39C
05/04/2021	000292	RG CDB FLX	554.652,13C	3.227.296,52C
05/04/2021	490061	DEBITO OB	2.500.000,00D	727.296,52C
05/04/2021	000192	AP CDB FLX	727.296,52D	0,00
07/04/2021	490063	CRED.AUTOR	446.083,42C	446.083,42C
07/04/2021	000198	AP CDB FLX	446.083,42D	0,00
08/04/2021	608000	CONV608000	436.276,70C	436.276,70C
08/04/2021	490064	CRED.AUTOR	534.514,51C	970.791,21C
08/04/2021	000192	RG CDB FLX	727.513,95C	1.698.305,16C
08/04/2021	000203	RG CDB FLX	108.861,68C	1.807.166,84C
08/04/2021	000231	RG CDB FLX	278.118,46C	2.085.285,30C
08/04/2021	000258	RG CDB FLX	385.505,91C	2.470.791,21C
08/04/2021	490064	DEBITO OB	1.500.000,00D	970.791,21C
08/04/2021	000182	AP CDB FLX	970.791,21D	0,00
09/04/2021	490065	CRED.AUTOR	443.015,58C	443.015,58C
09/04/2021	000242	AP CDB FLX	443.015,58D	0,00
12/04/2021	490066	CRED.AUTOR	416.031,67C	416.031,67C
12/04/2021	121727	CRED TEV	400,00C	416.431,67C
12/04/2021	000190	AP CDB FLX	416.031,67D	400,00C
13/04/2021	490068	CRED.AUTOR	287.627,53C	288.027,53C
13/04/2021	000216	AP CDB FLX	288.027,53D	0,00
14/04/2021	000001	CRED TED	183.805,47C	183.805,47C
14/04/2021	000004	CRED TED	59.554,55C	243.360,02C
14/04/2021	490069	CRED.AUTOR	454.168,08C	697.528,10C
14/04/2021	000209	AP CDB FLX	697.528,10D	0,00
15/04/2021	490070	CRED.AUTOR	591.428,69C	591.428,69C
15/04/2021	000190	RG CDB FLX	211.915,07C	803.343,76C
15/04/2021	000216	RG CDB FLX	288.084,93C	1.091.428,69C
15/04/2021	490070	DEBITO OB	500.000,00D	591.428,69C
15/04/2021	000227	AP CDB FLX	591.428,69D	0,00
16/04/2021	490071	CRED.AUTOR	226.839,38C	226.839,38C
16/04/2021	000270	AP CDB FLX	226.839,38D	0,00

19/04/2021	490072	CRED.AUTOR	385.945,67C	385.945,67C
19/04/2021	191803	CRED TEV	100.000,00C	485.945,67C
19/04/2021	000236	AP CDB FLX	385.945,67D	100.000,00C
20/04/2021	000237	CRED TED	70.000,00C	170.000,00C
20/04/2021	490073	CRED.AUTOR	397.309,35C	567.309,35C
20/04/2021	000182	RG CDB FLX	436.077,05C	1.003.386,40C
20/04/2021	000190	RG CDB FLX	204.302,04C	1.207.688,44C
20/04/2021	000209	RG CDB FLX	697.806,15C	1.905.494,59C
20/04/2021	000227	RG CDB FLX	591.605,50C	2.497.100,09C
20/04/2021	000242	RG CDB FLX	443.324,67C	2.940.424,76C
20/04/2021	000270	RG CDB FLX	226.884,59C	3.167.309,35C
20/04/2021	200944	CRED TEV	64.625,56C	3.231.934,91C
20/04/2021	490073	DEBITO OB	2.600.000,00D	631.934,91C
20/04/2021	000236	AP CDB FLX	631.934,91D	0,00
22/04/2021	490074	CRED.AUTOR	993.538,41C	993.538,41C
22/04/2021	000218	AP CDB FLX	993.538,41D	0,00
26/04/2021	490076	CRED.AUTOR	374.788,66C	374.788,66C
26/04/2021	000218	RG CDB FLX	993.736,41C	1.368.525,07C
26/04/2021	000236	RG CDB FLX	6.263,59C	1.374.788,66C
26/04/2021	490076	DEBITO OB	1.000.000,00D	374.788,66C
26/04/2021	000222	AP CDB FLX	374.788,66D	0,00
27/04/2021	490077	CRED.AUTOR	262.581,66C	262.581,66C
27/04/2021	000236	RG CDB FLX	74.077,39C	336.659,05C
27/04/2021	000236	RG CDB FLX	625.922,61C	962.581,66C
27/04/2021	490077	DEBITO OB	700.000,00D	262.581,66C
27/04/2021	000189	AP CDB FLX	262.581,66D	0,00
28/04/2021	490078	CRED.AUTOR	608.727,93C	608.727,93C
28/04/2021	000222	RG CDB FLX	374.863,35C	983.591,28C
28/04/2021	000236	RG CDB FLX	265.136,65C	1.248.727,93C
28/04/2021	490078	DEBITO OB	640.000,00D	608.727,93C
28/04/2021	000198	AP CDB FLX	608.727,93D	0,00
29/04/2021	490079	CRED.AUTOR	643.035,73C	643.035,73C
29/04/2021	000225	AP CDB FLX	643.035,73D	0,00
30/04/2021	490080	CRED.AUTOR	332.362,22C	332.362,22C
30/04/2021	000172	RG CDB FLX	808.351,69C	1.140.713,91C
30/04/2021	000182	RG CDB FLX	535.861,88C	1.676.575,79C
30/04/2021	000189	RG CDB FLX	262.660,16C	1.939.235,95C
30/04/2021	000198	RG CDB FLX	446.795,12C	2.386.031,07C
30/04/2021	000198	RG CDB FLX	608.849,24C	2.994.880,31C
30/04/2021	000231	RG CDB FLX	201.074,98C	3.195.955,29C
30/04/2021	000236	RG CDB FLX	46.964,41C	3.242.919,70C
30/04/2021	000257	RG CDB FLX	89.442,52C	3.332.362,22C
30/04/2021	490080	DEBITO OB	3.000.000,00D	332.362,22C
30/04/2021	000319	AP CDB FLX	332.362,22D	0,00
30/04/2021	-	SALDO FINAL		0,00

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