



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	490081	CRED.AUTOR	311.052,53C	311.052,53C
03/05/2021	000254	AP CDB FLX	311.052,53D	0,00
04/05/2021	490082	CRED.AUTOR	482.389,30C	482.389,30C
04/05/2021	000194	AP CDB FLX	482.389,30D	0,00
05/05/2021	490083	CRED.AUTOR	384.478,89C	384.478,89C
05/05/2021	000203	AP CDB FLX	384.478,89D	0,00
06/05/2021	490084	CRED.AUTOR	803.396,40C	803.396,40C
06/05/2021	000176	AP CDB FLX	803.396,40D	0,00
07/05/2021	608000	CONV608000	448.202,36C	448.202,36C
07/05/2021	490085	CRED.AUTOR	399.282,64C	847.485,00C
07/05/2021	000210	AP CDB FLX	847.485,00D	0,00
10/05/2021	000004	CRED TED	39.337,57C	39.337,57C
10/05/2021	490086	CRED.AUTOR	334.116,56C	373.454,13C
10/05/2021	000232	AP CDB FLX	373.454,13D	0,00
11/05/2021	490087	CRED.AUTOR	339.501,38C	339.501,38C
11/05/2021	000246	AP CDB FLX	339.501,38D	0,00
12/05/2021	490088	CRED.AUTOR	473.324,53C	473.324,53C
12/05/2021	000243	AP CDB FLX	473.324,53D	0,00
13/05/2021	490089	CRED.AUTOR	784.723,74C	784.723,74C
13/05/2021	000232	RG CDB FLX	260.412,12C	1.045.135,86C
13/05/2021	000246	RG CDB FLX	339.587,88C	1.384.723,74C
13/05/2021	490089	DEBITO OB	600.000,00D	784.723,74C
13/05/2021	000207	AP CDB FLX	784.723,74D	0,00
14/05/2021	490090	CRED.AUTOR	382.703,66C	382.703,66C
14/05/2021	000201	AP CDB FLX	382.703,66D	0,00
17/05/2021	490091	CRED.AUTOR	329.547,14C	329.547,14C
17/05/2021	000201	RG CDB FLX	382.752,41C	712.299,55C
17/05/2021	000207	RG CDB FLX	784.923,67C	1.497.223,22C
17/05/2021	000243	RG CDB FLX	432.323,92C	1.929.547,14C
17/05/2021	490091	DEBITO OB	1.600.000,00D	329.547,14C
17/05/2021	000237	AP CDB FLX	329.547,14D	0,00
18/05/2021	490092	CRED.AUTOR	342.346,99C	342.346,99C
18/05/2021	000224	AP CDB FLX	342.346,99D	0,00
19/05/2021	490093	CRED.AUTOR	462.477,71C	462.477,71C
19/05/2021	000232	RG CDB FLX	29.176,89C	491.654,60C
19/05/2021	000237	RG CDB FLX	329.631,10C	821.285,70C
19/05/2021	000243	RG CDB FLX	41.192,01C	862.477,71C
19/05/2021	490093	DEBITO OB	400.000,00D	462.477,71C
19/05/2021	000234	AP CDB FLX	462.477,71D	0,00
20/05/2021	490094	CRED.AUTOR	737.101,54C	737.101,54C

20/05/2021	000176	RG CDB FLX	804.420,37C	1.541.521,91C
20/05/2021	000194	RG CDB FLX	483.100,39C	2.024.622,30C
20/05/2021	000195	RG CDB FLX	523.733,70C	2.548.356,00C
20/05/2021	000203	RG CDB FLX	385.007,29C	2.933.363,29C
20/05/2021	000210	RG CDB FLX	848.457,08C	3.781.820,37C
20/05/2021	000211	RG CDB FLX	197.841,40C	3.979.661,77C
20/05/2021	000212	RG CDB FLX	756.928,60C	4.736.590,37C
20/05/2021	000212	RG CDB FLX	354.225,36C	5.090.815,73C
20/05/2021	000212	RG CDB FLX	324.649,16C	5.415.464,89C
20/05/2021	000221	RG CDB FLX	930.937,92C	6.346.402,81C
20/05/2021	000224	RG CDB FLX	342.434,21C	6.688.837,02C
20/05/2021	000225	RG CDB FLX	644.176,15C	7.333.013,17C
20/05/2021	000232	RG CDB FLX	84.076,25C	7.417.089,42C
20/05/2021	000233	RG CDB FLX	777.641,91C	8.194.731,33C
20/05/2021	000250	RG CDB FLX	396.291,58C	8.591.022,91C
20/05/2021	000254	RG CDB FLX	311.542,09C	8.902.565,00C
20/05/2021	000257	RG CDB FLX	230.401,01C	9.132.966,01C
20/05/2021	000277	RG CDB FLX	378.562,17C	9.511.528,18C
20/05/2021	000319	RG CDB FLX	332.918,49C	9.844.446,67C
20/05/2021	000344	RG CDB FLX	392.654,87C	10.237.101,54C
20/05/2021	490094	DEBITO OB	1.000.000,00D	9.237.101,54C
20/05/2021	000223	AP CDB FLX	737.101,54D	8.500.000,00C
20/05/2021	170851	TED COD 31	8.500.000,00D	0,00
21/05/2021	490095	CRED.AUTOR	354.015,19C	354.015,19C
21/05/2021	000245	AP CDB FLX	354.015,19D	0,00
24/05/2021	490096	CRED.AUTOR	406.558,02C	406.558,02C
24/05/2021	000179	AP CDB FLX	406.558,02D	0,00
25/05/2021	490097	CRED.AUTOR	377.214,24C	377.214,24C
25/05/2021	000223	RG CDB FLX	345.894,61C	723.108,85C
25/05/2021	000245	RG CDB FLX	354.105,39C	1.077.214,24C
25/05/2021	490097	DEBITO OB	700.000,00D	377.214,24C
25/05/2021	000215	AP CDB FLX	377.214,24D	0,00
26/05/2021	490098	CRED.AUTOR	650.381,73C	650.381,73C
26/05/2021	000179	RG CDB FLX	406.661,60C	1.057.043,33C
26/05/2021	000223	RG CDB FLX	391.538,51C	1.448.581,84C
26/05/2021	000234	RG CDB FLX	101.799,89C	1.550.381,73C
26/05/2021	490098	DEBITO OB	900.000,00D	650.381,73C
26/05/2021	000221	AP CDB FLX	650.381,73D	0,00
27/05/2021	490099	CRED.AUTOR	731.491,14C	731.491,14C
27/05/2021	000160	AP CDB FLX	731.491,14D	0,00
28/05/2021	490100	CRED.AUTOR	444.479,46C	444.479,46C
28/05/2021	000253	AP CDB FLX	444.479,46D	0,00
31/05/2021	490101	CRED.AUTOR	392.331,06C	392.331,06C
31/05/2021	000278	AP CDB FLX	392.331,06D	0,00
31/05/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR