



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	490168	CREDITO OB	596.033,86C	596.033,86C
01/09/2021	000226	AP CDB FLX	596.033,86D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	490169	CREDITO OB	725.588,09C	725.588,09C
02/09/2021	000211	AP CDB FLX	725.588,09D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	490170	CREDITO OB	473.147,21C	473.147,21C
03/09/2021	000208	AP CDB FLX	473.147,21D	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	490171	CREDITO OB	425.519,49C	425.519,49C
06/09/2021	000146	AP CDB FLX	425.519,49D	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	608000	CONV608000	463.699,39C	463.699,39C
08/09/2021	000004	CRED TED	144.507,33C	608.206,72C
08/09/2021	490173	CREDITO OB	548.300,74C	1.156.507,46C
08/09/2021	490173	CREDITO OB	377.608,01C	1.534.115,47C
08/09/2021	000187	AP CDB FLX	1.534.115,47D	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	490175	CREDITO OB	585.567,95C	585.567,95C
10/09/2021	000146	RG CDB FLX	425.763,78C	1.011.331,73C
10/09/2021	000187	RG CDB FLX	1.534.702,56C	2.546.034,29C
10/09/2021	000208	RG CDB FLX	39.533,66C	2.585.567,95C
10/09/2021	490175	DEBITO OB	2.000.000,00D	585.567,95C
10/09/2021	000273	AP CDB FLX	585.567,95D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	490176	CREDITO OB	722.375,21C	722.375,21C
13/09/2021	000211	AP CDB FLX	722.375,21D	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	490177	CREDITO OB	434.644,58C	434.644,58C
14/09/2021	000240	AP CDB FLX	434.644,58D	0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	490178	CREDITO OB	575.767,23C	575.767,23C
15/09/2021	000244	AP CDB FLX	575.767,23D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	490179	CREDITO OB	643.440,58C	643.440,58C
16/09/2021	000206	AP CDB FLX	643.440,58D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	490180	CREDITO OB	505.984,68C	505.984,68C
17/09/2021	000236	AP CDB FLX	505.984,68D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	490181	CREDITO OB	319.302,17C	319.302,17C
20/09/2021	000206	RG CDB FLX	643.686,82C	962.988,99C

20/09/2021	000236	RG CDB FLX	506.081,49C	1.469.070,48C
20/09/2021	000244	RG CDB FLX	350.231,69C	1.819.302,17C
20/09/2021	490181	DEBITO OB	1.500.000,00D	319.302,17C
20/09/2021	000193	AP CDB FLX	319.302,17D	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	490182	CREDITO OB	377.789,40C	377.789,40C
21/09/2021	000230	AP CDB FLX	377.789,40D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	490183	CREDITO OB	548.672,86C	548.672,86C
22/09/2021	000192	AP CDB FLX	548.672,86D	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	490184	CREDITO OB	832.430,63C	832.430,63C
23/09/2021	000193	RG CDB FLX	319.485,48C	1.151.916,11C
23/09/2021	000230	RG CDB FLX	377.933,98C	1.529.850,09C
23/09/2021	000240	RG CDB FLX	276.584,79C	1.806.434,88C
23/09/2021	000244	RG CDB FLX	225.995,75C	2.032.430,63C
23/09/2021	490184	DEBITO OB	1.200.000,00D	832.430,63C
23/09/2021	000180	AP CDB FLX	832.430,63D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	490185	CREDITO OB	401.918,69C	401.918,69C
24/09/2021	000190	AP CDB FLX	401.918,69D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	490186	CREDITO OB	414.457,74C	414.457,74C
27/09/2021	000180	RG CDB FLX	832.809,26C	1.247.267,00C
27/09/2021	000189	RG CDB FLX	728.145,41C	1.975.412,41C
27/09/2021	000190	RG CDB FLX	402.010,09C	2.377.422,50C
27/09/2021	000192	RG CDB FLX	549.027,45C	2.926.449,95C
27/09/2021	000208	RG CDB FLX	434.921,35C	3.361.371,30C
27/09/2021	000211	RG CDB FLX	727.864,97C	4.089.236,27C
27/09/2021	000211	RG CDB FLX	723.810,70C	4.813.046,97C
27/09/2021	000226	RG CDB FLX	598.018,59C	5.411.065,56C
27/09/2021	000232	RG CDB FLX	436.735,59C	5.847.801,15C
27/09/2021	000239	RG CDB FLX	423.307,79C	6.271.108,94C
27/09/2021	000240	RG CDB FLX	158.714,40C	6.429.823,34C
27/09/2021	000273	RG CDB FLX	586.843,84C	7.016.667,18C
27/09/2021	000287	RG CDB FLX	397.790,56C	7.414.457,74C
27/09/2021	000181	AP CDB FLX	414.457,74D	7.000.000,00C
27/09/2021	170851	TED COD 31	7.000.000,00D	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	490187	CREDITO OB	475.331,69C	475.331,69C
28/09/2021	000162	RG CDB FLX	752.637,68C	1.227.969,37C
28/09/2021	000189	RG CDB FLX	63.776,72C	1.291.746,09C
28/09/2021	000201	RG CDB FLX	438.169,74C	1.729.915,83C
28/09/2021	000218	RG CDB FLX	252.307,70C	1.982.223,53C
28/09/2021	000221	RG CDB FLX	493.108,16C	2.475.331,69C
28/09/2021	490187	DEBITO OB	2.000.000,00D	475.331,69C
28/09/2021	000226	AP CDB FLX	475.331,69D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	490188	CREDITO OB	473.701,83C	473.701,83C
29/09/2021	000194	AP CDB FLX	473.701,83D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	490189	CREDITO OB	727.929,02C	727.929,02C
30/09/2021	000162	RG CDB FLX	67.393,23C	795.322,25C
30/09/2021	000181	RG CDB FLX	414.740,55C	1.210.062,80C
30/09/2021	000223	RG CDB FLX	42.318,33C	1.252.381,13C

30/09/2021	000226	RG CDB FLX	475.547,89C	1.727.929,02C
30/09/2021	490189	DEBITO OB	1.000.000,00D	727.929,02C
30/09/2021	000272	AP CDB FLX	727.929,02D	0,00
30/09/2021	-	SALDO FINAL		0,00

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