



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	490145	CRED.AUTOR	390.417,17C	390.417,17C
02/08/2021	000243	AP CDB FLX	390.417,17D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	490146	CRED.AUTOR	348.514,23C	348.514,23C
03/08/2021	000204	RG CDB FLX	149.616,37C	498.130,60C
03/08/2021	000328	RG CDB FLX	450.383,63C	948.514,23C
03/08/2021	490146	DEBITO OB	600.000,00D	348.514,23C
03/08/2021	000217	AP CDB FLX	348.514,23D	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	490147	CRED.AUTOR	492.418,32C	492.418,32C
04/08/2021	000223	AP CDB FLX	492.418,32D	0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	490148	CRED.AUTOR	814.128,37C	814.128,37C
05/08/2021	000204	RG CDB FLX	173.010,15C	987.138,52C
05/08/2021	000204	RG CDB FLX	621.703,32C	1.608.841,84C
05/08/2021	000215	RG CDB FLX	148.861,56C	1.757.703,40C
05/08/2021	000217	RG CDB FLX	348.622,22C	2.106.325,62C
05/08/2021	000238	RG CDB FLX	317.204,11C	2.423.529,73C
05/08/2021	000243	RG CDB FLX	390.598,64C	2.814.128,37C
05/08/2021	000162	AP CDB FLX	814.128,37D	2.000.000,00C
05/08/2021	170851	TED COD 31	2.000.000,00D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	608000	CONV608000	459.658,46C	459.658,46C
06/08/2021	490149	CREDITO OB	399.815,96C	859.474,42C
06/08/2021	000218	AP CDB FLX	859.474,42D	0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	490150	CREDITO OB	435.873,28C	435.873,28C
09/08/2021	000210	AP CDB FLX	435.873,28D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	000004	CRED TED	115.772,59C	115.772,59C
10/08/2021	490151	CREDITO OB	418.091,16C	533.863,75C
10/08/2021	000222	AP CDB FLX	533.863,75D	0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	490152	CREDITO OB	566.391,62C	566.391,62C
11/08/2021	000258	AP CDB FLX	566.391,62D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	490153	CREDITO OB	786.737,34C	786.737,34C
12/08/2021	000256	AP CDB FLX	786.737,34D	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	490154	CREDITO OB	427.982,97C	427.982,97C
13/08/2021	000228	AP CDB FLX	427.982,97D	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	490155	CREDITO OB	485.765,12C	485.765,12C
16/08/2021	000215	AP CDB FLX	485.765,12D	0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	490156	CREDITO OB	361.080,60C	361.080,60C
17/08/2021	000228	RG CDB FLX	428.146,75C	789.227,35C
17/08/2021	000256	RG CDB FLX	771.853,25C	1.561.080,60C
17/08/2021	171325	CRED TEV	400,00C	1.561.480,60C

17/08/2021	490156	DEBITO OB	1.200.000,00D	361.480,60C
17/08/2021	000224	AP CDB FLX	361.480,60D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	490157	CREDITO OB	530.155,50C	530.155,50C
18/08/2021	000215	RG CDB FLX	485.951,02C	1.016.106,52C
18/08/2021	000222	RG CDB FLX	431.776,63C	1.447.883,15C
18/08/2021	000256	RG CDB FLX	15.338,69C	1.463.221,84C
18/08/2021	000258	RG CDB FLX	566.933,66C	2.030.155,50C
18/08/2021	490157	DEBITO OB	1.500.000,00D	530.155,50C
18/08/2021	000201	AP CDB FLX	530.155,50D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	490158	CREDITO OB	668.720,86C	668.720,86C
19/08/2021	000174	AP CDB FLX	668.720,86D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	490159	CREDITO OB	389.325,19C	389.325,19C
20/08/2021	000250	AP CDB FLX	389.325,19D	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	490160	CREDITO OB	399.157,07C	399.157,07C
23/08/2021	000174	RG CDB FLX	668.976,77C	1.068.133,84C
23/08/2021	000201	RG CDB FLX	530.459,86C	1.598.593,70C
23/08/2021	000222	RG CDB FLX	49.406,37C	1.648.000,07C
23/08/2021	000224	RG CDB FLX	361.757,32C	2.009.757,39C
23/08/2021	000250	RG CDB FLX	389.399,68C	2.399.157,07C
23/08/2021	490160	DEBITO OB	2.000.000,00D	399.157,07C
23/08/2021	000151	AP CDB FLX	399.157,07D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	490161	CREDITO OB	436.115,36C	436.115,36C
24/08/2021	000201	AP CDB FLX	436.115,36D	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	490162	CREDITO OB	490.890,09C	490.890,09C
25/08/2021	000151	RG CDB FLX	399.309,82C	890.199,91C
25/08/2021	000210	RG CDB FLX	436.875,06C	1.327.074,97C
25/08/2021	000218	RG CDB FLX	610.441,83C	1.937.516,80C
25/08/2021	000222	RG CDB FLX	53.373,29C	1.990.890,09C
25/08/2021	490162	DEBITO OB	1.500.000,00D	490.890,09C
25/08/2021	000221	AP CDB FLX	490.890,09D	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	490164	CREDITO OB	788.675,65C	788.675,65C
26/08/2021	000189	AP CDB FLX	788.675,65D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	490165	CREDITO OB	435.036,38C	435.036,38C
27/08/2021	000232	AP CDB FLX	435.036,38D	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	490166	CREDITO OB	421.741,50C	421.741,50C
30/08/2021	000919	CRED.AUTOR	7.400,99C	429.142,49C
30/08/2021	000239	AP CDB FLX	421.741,50D	7.400,99C
30/08/2021	-	SALDO DO DIA		7.400,99C
31/08/2021	490167	CREDITO OB	388.993,52C	396.394,51C
31/08/2021	000287	AP CDB FLX	396.394,51D	0,00
31/08/2021	-	SALDO FINAL		0,00

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