



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		0,00
01/10/2021	490190	CREDITO OB	429.414,91C	429.414,91C
01/10/2021	000299	AP CDB FLX	429.414,91D	0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	490191	CREDITO OB	498.449,71C	498.449,71C
04/10/2021	000222	AP CDB FLX	498.449,71D	0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	490192	CREDITO OB	345.004,24C	345.004,24C
05/10/2021	000194	RG CDB FLX	474.132,85C	819.137,09C
05/10/2021	000223	RG CDB FLX	367.831,20C	1.186.968,29C
05/10/2021	000272	RG CDB FLX	728.425,72C	1.915.394,01C
05/10/2021	000299	RG CDB FLX	429.610,23C	2.345.004,24C
05/10/2021	490192	DEBITO OB	2.000.000,00D	345.004,24C
05/10/2021	-	SALDO DO DIA		345.004,24C
06/10/2021	000004	CRED TED	130.040,33C	475.044,57C
06/10/2021	490193	CREDITO OB	476.123,55C	951.168,12C
06/10/2021	000202	AP CDB FLX	951.168,12D	0,00
06/10/2021	-	SALDO DO DIA		0,00
07/10/2021	608000	CONV608000	487.552,66C	487.552,66C
07/10/2021	490194	CREDITO OB	947.410,07C	1.434.962,73C
07/10/2021	000179	AP CDB FLX	1.434.962,73D	0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	490195	CREDITO OB	477.236,11C	477.236,11C
08/10/2021	000257	AP CDB FLX	477.236,11D	0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	490196	CREDITO OB	477.532,48C	477.532,48C
11/10/2021	000145	AP CDB FLX	477.532,48D	0,00
11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	490197	CREDITO OB	1.025.197,02C	1.025.197,02C
13/10/2021	000145	RG CDB FLX	477.641,07C	1.502.838,09C
13/10/2021	000179	RG CDB FLX	74.802,98C	1.577.641,07C
13/10/2021	000179	RG CDB FLX	144.905,75C	1.722.546,82C
13/10/2021	000257	RG CDB FLX	477.453,18C	2.200.000,00C
13/10/2021	490197	DEBITO OB	1.100.000,00D	1.100.000,00C
13/10/2021	000219	AP CDB FLX	1.100.000,00D	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	490199	CREDITO OB	1.027.883,27C	1.027.883,27C
15/10/2021	000252	AP CDB FLX	1.027.883,27D	0,00
15/10/2021	-	SALDO DO DIA		0,00
18/10/2021	490200	CREDITO OB	493.262,20C	493.262,20C
18/10/2021	000242	AP CDB FLX	493.262,20D	0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	490201	CREDITO OB	469.817,81C	469.817,81C

19/10/2021	000202	AP CDB FLX	469.817,81D	0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	490202	CREDITO OB	522.077,33C	522.077,33C
20/10/2021	000159	AP CDB FLX	522.077,33D	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	490203	CREDITO OB	676.929,83C	676.929,83C
21/10/2021	000161	AP CDB FLX	676.929,83D	0,00
21/10/2021	-	SALDO DO DIA		0,00
22/10/2021	490204	CREDITO OB	552.340,55C	552.340,55C
22/10/2021	000236	AP CDB FLX	552.340,55D	0,00
22/10/2021	-	SALDO DO DIA		0,00
25/10/2021	490205	CREDITO OB	550.924,87C	550.924,87C
25/10/2021	000186	AP CDB FLX	550.924,87D	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	000159	RG CDB FLX	522.552,37C	522.552,37C
26/10/2021	000161	RG CDB FLX	677.391,73C	1.199.944,10C
26/10/2021	000202	RG CDB FLX	470.352,23C	1.670.296,33C
26/10/2021	000219	RG CDB FLX	253.655,77C	1.923.952,10C
26/10/2021	000236	RG CDB FLX	552.591,78C	2.476.543,88C
26/10/2021	000242	RG CDB FLX	493.935,58C	2.970.479,46C
26/10/2021	000252	RG CDB FLX	1.029.520,54C	4.000.000,00C
26/10/2021	490206	DEBITO OB	4.000.000,00D	0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	490208	CREDITO OB	1.786.564,14C	1.786.564,14C
28/10/2021	000191	AP CDB FLX	1.786.564,14D	0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	490209	CREDITO OB	452.416,48C	452.416,48C
29/10/2021	000283	AP CDB FLX	452.416,48D	0,00
29/10/2021	-	SALDO DO DIA		0,00
31/10/2021	-	SALDO FINAL		0,00

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