



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	490038	CRED.AUTOR	462.856,39C	462.856,39C
01/03/2021	011512	CRED TEV	145.883,38C	608.739,77C
01/03/2021	011516	CRED TEV	259.637,90C	868.377,67C
01/03/2021	000146	AP CDB FLX	868.377,67D	0,00
02/03/2021	004030	DP DINH AG	1.680,58C	1.680,58C
02/03/2021	490039	CRED.AUTOR	339.512,47C	341.193,05C
02/03/2021	000231	AP CDB FLX	341.193,05D	0,00
03/03/2021	490040	CRED.AUTOR	496.242,36C	496.242,36C
03/03/2021	000217	AP CDB FLX	496.242,36D	0,00
04/03/2021	490041	CRED.AUTOR	700.780,57C	700.780,57C
04/03/2021	000146	RG CDB FLX	868.564,48C	1.569.345,05C
04/03/2021	000180	RG CDB FLX	16.733,27C	1.586.078,32C
04/03/2021	000188	RG CDB FLX	788.288,53C	2.374.366,85C
04/03/2021	000210	RG CDB FLX	758.443,27C	3.132.810,12C
04/03/2021	000217	RG CDB FLX	496.277,94C	3.629.088,06C
04/03/2021	000231	RG CDB FLX	341.241,98C	3.970.330,04C
04/03/2021	000257	RG CDB FLX	102.495,68C	4.072.825,72C
04/03/2021	000264	RG CDB FLX	512.380,09C	4.585.205,81C
04/03/2021	000290	RG CDB FLX	414.794,19C	5.000.000,00C
04/03/2021	490041	DEBITO OB	5.000.000,00D	0,00
05/03/2021	608000	CONV608000	424.877,15C	424.877,15C
05/03/2021	490042	CRED.AUTOR	380.622,38C	805.499,53C
05/03/2021	000172	AP CDB FLX	805.499,53D	0,00
08/03/2021	000004	CRED TED	7.428,29C	7.428,29C
08/03/2021	490043	CRED.AUTOR	470.523,11C	477.951,40C
08/03/2021	000231	AP CDB FLX	477.951,40D	0,00
09/03/2021	490044	CRED.AUTOR	384.775,38C	384.775,38C
09/03/2021	000258	AP CDB FLX	384.775,38D	0,00
10/03/2021	490045	CRED.AUTOR	498.057,62C	498.057,62C
10/03/2021	000203	AP CDB FLX	498.057,62D	0,00
11/03/2021	490046	CRED.AUTOR	694.479,26C	694.479,26C
11/03/2021	000234	AP CDB FLX	694.479,26D	0,00
12/03/2021	490047	CRED.AUTOR	396.235,13C	396.235,13C
12/03/2021	000239	AP CDB FLX	396.235,13D	0,00
15/03/2021	490048	CRED.AUTOR	315.369,84C	315.369,84C
15/03/2021	000252	AP CDB FLX	315.369,84D	0,00
16/03/2021	490049	CRED.AUTOR	349.354,99C	349.354,99C
16/03/2021	000206	AP CDB FLX	349.354,99D	0,00
17/03/2021	490050	CRED.AUTOR	489.564,02C	489.564,02C
17/03/2021	000191	AP CDB FLX	489.564,02D	0,00
18/03/2021	490051	CRED.AUTOR	476.449,62C	476.449,62C
18/03/2021	000203	AP CDB FLX	476.449,62D	0,00
22/03/2021	490053	CRED.AUTOR	371.471,87C	371.471,87C

22/03/2021	000239	AP CDB FLX	371.471,87D	0,00
23/03/2021	490054	CRED.AUTOR	204.819,53C	204.819,53C
23/03/2021	000191	RG CDB FLX	489.745,49C	694.565,02C
23/03/2021	000203	RG CDB FLX	476.592,05C	1.171.157,07C
23/03/2021	000206	RG CDB FLX	349.509,54C	1.520.666,61C
23/03/2021	000252	RG CDB FLX	184.152,92C	1.704.819,53C
23/03/2021	490054	DEBITO OB	1.500.000,00D	204.819,53C
23/03/2021	000192	AP CDB FLX	204.819,53D	0,00
24/03/2021	490055	CRED.AUTOR	428.182,13C	428.182,13C
24/03/2021	490055	CRED.AUTOR	472.458,59C	900.640,72C
24/03/2021	000234	RG CDB FLX	600.555,17C	1.501.195,89C
24/03/2021	000239	RG CDB FLX	396.506,78C	1.897.702,67C
24/03/2021	000239	RG CDB FLX	150.000,00C	2.047.702,67C
24/03/2021	000239	RG CDB FLX	221.545,90C	2.269.248,57C
24/03/2021	000252	RG CDB FLX	131.392,15C	2.400.640,72C
24/03/2021	490055	DEBITO OB	1.500.000,00D	900.640,72C
24/03/2021	000167	AP CDB FLX	900.640,72D	0,00
26/03/2021	490056	CRED.AUTOR	1.011.474,92C	1.011.474,92C
26/03/2021	000215	AP CDB FLX	1.011.474,92D	0,00
29/03/2021	490057	CRED.AUTOR	131.791,67C	131.791,67C
29/03/2021	000175	AP CDB FLX	131.791,67D	0,00
30/03/2021	490058	CRED.AUTOR	358.378,59C	358.378,59C
30/03/2021	000206	AP CDB FLX	358.378,59D	0,00
31/03/2021	490059	CRED.AUTOR	352.510,66C	352.510,66C
31/03/2021	000167	RG CDB FLX	356.404,77C	708.915,43C
31/03/2021	000175	RG CDB FLX	131.817,93C	840.733,36C
31/03/2021	000215	RG CDB FLX	1.011.777,30C	1.852.510,66C
31/03/2021	490059	DEBITO OB	1.500.000,00D	352.510,66C
31/03/2021	000259	AP CDB FLX	352.510,66D	0,00
31/03/2021	-	SALDO FINAL		0,00

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