



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
01/02/2021	490020	CRED.AUTOR	376.002,56C	376.002,56C
01/02/2021	000277	AP CDB FLX	376.002,56D	0,00
02/02/2021	000004	CRED TED	23.457,22C	23.457,22C
02/02/2021	490021	CRED.AUTOR	370.183,14C	393.640,36C
02/02/2021	000250	AP CDB FLX	393.640,36D	0,00
03/02/2021	490022	CRED.AUTOR	520.267,13C	520.267,13C
03/02/2021	000195	AP CDB FLX	520.267,13D	0,00
04/02/2021	490023	CRED.AUTOR	751.972,40C	751.972,40C
04/02/2021	000212	AP CDB FLX	751.972,40D	0,00
05/02/2021	608000	CONV608000	411.118,61C	411.118,61C
05/02/2021	490024	CRED.AUTOR	513.790,14C	924.908,75C
05/02/2021	000221	AP CDB FLX	924.908,75D	0,00
08/02/2021	490025	CRED.AUTOR	351.956,51C	351.956,51C
08/02/2021	000212	AP CDB FLX	351.956,51D	0,00
09/02/2021	490026	CRED.AUTOR	322.592,80C	322.592,80C
09/02/2021	000212	AP CDB FLX	322.592,80D	0,00
10/02/2021	490027	CRED.AUTOR	420.382,03C	420.382,03C
10/02/2021	000257	AP CDB FLX	420.382,03D	0,00
11/02/2021	490028	CRED.AUTOR	787.554,12C	787.554,12C
11/02/2021	000188	AP CDB FLX	787.554,12D	0,00
12/02/2021	000001	CRED TED	23.897,81C	23.897,81C
12/02/2021	490029	CRED.AUTOR	488.041,62C	511.939,43C
12/02/2021	000264	AP CDB FLX	511.939,43D	0,00
17/02/2021	490030	CRED.AUTOR	794.275,61C	794.275,61C
17/02/2021	000180	AP CDB FLX	794.275,61D	0,00
19/02/2021	490032	CRED.AUTOR	867.499,76C	867.499,76C
19/02/2021	000317	AP CDB FLX	867.499,76D	0,00
22/02/2021	490033	CRED.AUTOR	478.632,49C	478.632,49C
22/02/2021	000229	AP CDB FLX	478.632,49D	0,00
23/02/2021	490034	CRED.AUTOR	360.900,22C	360.900,22C
23/02/2021	000189	AP CDB FLX	360.900,22D	0,00
24/02/2021	490035	CRED.AUTOR	514.632,67C	514.632,67C
24/02/2021	000209	AP CDB FLX	514.632,67D	0,00
25/02/2021	000001	CRED TED	2.988,29C	2.988,29C
25/02/2021	490036	CRED.AUTOR	755.183,13C	758.171,42C
25/02/2021	000180	RG CDB FLX	777.890,11C	1.536.061,53C
25/02/2021	000189	RG CDB FLX	360.951,98C	1.897.013,51C
25/02/2021	000209	RG CDB FLX	514.669,57C	2.411.683,08C
25/02/2021	000229	RG CDB FLX	478.739,75C	2.890.422,83C
25/02/2021	000317	RG CDB FLX	867.748,59C	3.758.171,42C
25/02/2021	490036	DEBITO OB	3.000.000,00D	758.171,42C
25/02/2021	000210	AP CDB FLX	758.171,42D	0,00
26/02/2021	490037	CRED.AUTOR	414.675,24C	414.675,24C

02/03/2021

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26/02/2021	000290	AP CDB FLX	414.675,24D	0,00
28/02/2021	-	SALDO FINAL		0,00

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