



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	490210	CREDITO OB	1.238.207,81C	1.238.207,81C
03/11/2021	000182	AP CDB FLX	1.238.207,81D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	000186	RG CDB FLX	551.920,41C	551.920,41C
04/11/2021	000191	RG CDB FLX	1.788.572,08C	2.340.492,49C
04/11/2021	000219	RG CDB FLX	206.709,72C	2.547.202,21C
04/11/2021	000283	RG CDB FLX	452.797,79C	3.000.000,00C
04/11/2021	170851	TED COD 31	3.000.000,00D	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	490212	CREDITO OB	881.757,16C	881.757,16C
05/11/2021	000199	AP CDB FLX	881.757,16D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	608000	CONV608000	562.451,54C	562.451,54C
08/11/2021	490213	CREDITO OB	512.873,34C	1.075.324,88C
08/11/2021	000173	AP CDB FLX	1.075.324,88D	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	490214	CREDITO OB	424.028,81C	424.028,81C
09/11/2021	000182	RG CDB FLX	1.117.747,47C	1.541.776,28C
09/11/2021	000199	RG CDB FLX	882.252,53C	2.424.028,81C
09/11/2021	490214	DEBITO OB	2.000.000,00D	424.028,81C
09/11/2021	000183	AP CDB FLX	424.028,81D	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	000004	CRED TED	117.528,90C	117.528,90C
10/11/2021	490215	CREDITO OB	515.238,63C	632.767,53C
10/11/2021	000194	AP CDB FLX	632.767,53D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	490216	CREDITO OB	1.202.980,91C	1.202.980,91C
11/11/2021	000173	RG CDB FLX	1.076.231,19C	2.279.212,10C
11/11/2021	000179	RG CDB FLX	233.449,61C	2.512.661,71C
11/11/2021	000182	RG CDB FLX	121.920,43C	2.634.582,14C
11/11/2021	000183	RG CDB FLX	424.267,03C	3.058.849,17C
11/11/2021	000219	RG CDB FLX	644.131,74C	3.702.980,91C
11/11/2021	490216	DEBITO OB	2.500.000,00D	1.202.980,91C
11/11/2021	000195	AP CDB FLX	1.202.980,91D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	490217	CREDITO OB	574.745,66C	574.745,66C
12/11/2021	014325	DOC ELET	22,00C	574.767,66C
12/11/2021	014326	DOC ELET	80,85C	574.848,51C
12/11/2021	014327	DOC ELET	44,00C	574.892,51C
12/11/2021	014328	DOC ELET	66,00C	574.958,51C
12/11/2021	014329	DOC ELET	22,00C	574.980,51C
12/11/2021	014330	DOC ELET	22,00C	575.002,51C

12/11/2021	014331	DOC ELET	29,70C	575.032,21C
12/11/2021	014332	DOC ELET	39,27C	575.071,48C
12/11/2021	000205	AP CDB FLX	574.745,66D	325,82C
12/11/2021	-	SALDO DO DIA		325,82C
16/11/2021	490218	CREDITO OB	704.464,69C	704.790,51C
16/11/2021	000176	AP CDB FLX	704.790,51D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	490220	CREDITO OB	869.740,09C	869.740,09C
18/11/2021	009702	DOC ELET	110,00C	869.850,09C
18/11/2021	009703	DOC ELET	57,75C	869.907,84C
18/11/2021	009704	DOC ELET	22,00C	869.929,84C
18/11/2021	009705	DOC ELET	44,00C	869.973,84C
18/11/2021	000151	AP CDB FLX	869.740,09D	233,75C
18/11/2021	-	SALDO DO DIA		233,75C
19/11/2021	490221	CREDITO OB	669.568,72C	669.802,47C
19/11/2021	000176	RG CDB FLX	705.384,52C	1.375.186,99C
19/11/2021	000195	RG CDB FLX	219.223,86C	1.594.410,85C
19/11/2021	000205	RG CDB FLX	575.391,62C	2.169.802,47C
19/11/2021	490221	DEBITO OB	1.500.000,00D	669.802,47C
19/11/2021	000199	AP CDB FLX	669.802,47D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	490222	CREDITO OB	401.219,72C	401.219,72C
22/11/2021	000151	RG CDB FLX	330.009,41C	731.229,13C
22/11/2021	000199	RG CDB FLX	669.990,59C	1.401.219,72C
22/11/2021	490222	DEBITO OB	1.000.000,00D	401.219,72C
22/11/2021	000164	AP CDB FLX	401.219,72D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	490223	CREDITO OB	421.115,29C	421.115,29C
23/11/2021	000145	AP CDB FLX	421.115,29D	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	000001	CRED TED	400,00C	400,00C
24/11/2021	000001	CRED TED	500,00C	900,00C
24/11/2021	000033	CRED TED	550,00C	1.450,00C
24/11/2021	000041	CRED TED	22.800,00C	24.250,00C
24/11/2021	000041	CRED TED	26.300,00C	50.550,00C
24/11/2021	000237	CRED TED	2.000,00C	52.550,00C
24/11/2021	000341	CRED TED	46.000,00C	98.550,00C
24/11/2021	490224	CREDITO OB	515.310,21C	613.860,21C
24/11/2021	242344	CRED PIX	14.300,00C	628.160,21C
24/11/2021	242344	CRED PIX	400,00C	628.560,21C
24/11/2021	000171	AP CDB FLX	612.260,21D	16.300,00C
24/11/2021	-	SALDO DO DIA		16.300,00C
25/11/2021	000004	CRED TED	200,00C	16.500,00C
25/11/2021	000290	CRED TED	1.500,00C	18.000,00C
25/11/2021	000290	CRED TED	1.500,00C	19.500,00C
25/11/2021	000341	CRED TED	2.200,00C	21.700,00C
25/11/2021	000341	CRED TED	17.840,00C	39.540,00C
25/11/2021	490225	CREDITO OB	805.590,21C	845.130,21C
25/11/2021	252338	CRED PIX	300,00C	845.430,21C
25/11/2021	000147	AP CDB FLX	842.430,21D	3.000,00C
25/11/2021	-	SALDO DO DIA		3.000,00C
26/11/2021	000001	CRED TED	17.000,00C	20.000,00C
26/11/2021	000001	CRED TED	8.000,00C	28.000,00C
26/11/2021	000237	CRED TED	1.040,00C	29.040,00C

26/11/2021	000290	CRED TED	6.500,00C	35.540,00C
26/11/2021	101089	DP DIN ATM	350,00C	35.890,00C
26/11/2021	002191	DEP CH 24H	83.700,00C	119.590,00C
26/11/2021	490226	CREDITO OB	788.380,22C	907.970,22C
26/11/2021	262344	CRED PIX	2.920,00C	910.890,22C
26/11/2021	262344	CRED PIX	1.600,00C	912.490,22C
26/11/2021	261403	DP DIN LOT	1.200,00C	913.690,22C
26/11/2021	000181	AP CDB FLX	819.070,22D	94.620,00C
26/11/2021	-	SALDO DO DIA		94.620,00C
29/11/2021	000237	CRED TED	8.550,00C	103.170,00C
29/11/2021	000341	CRED TED	26.670,00C	129.840,00C
29/11/2021	000341	CRED TED	184.700,00C	314.540,00C
29/11/2021	000147	RG CDB FLX	634.559,74C	949.099,74C
29/11/2021	000181	RG CDB FLX	819.300,26C	1.768.400,00C
29/11/2021	490227	DEBITO OB	1.500.000,00D	268.400,00C
29/11/2021	000146	AP CDB FLX	184.700,00D	83.700,00C
29/11/2021	-	SALDO DO DIA		83.700,00C
30/11/2021	000290	CRED TED	19.300,00C	103.000,00C
30/11/2021	490228	CREDITO OB	458.011,61C	561.011,61C
30/11/2021	300845	DP DIN LOT	700,00C	561.711,61C
30/11/2021	000264	AP CDB FLX	561.711,61D	0,00
30/11/2021	-	SALDO FINAL		0,00

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