



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2017	363420	APLICACAO	393.357,49D	393.357,49D
02/10/2017	490178	CRED.AUTOR	393.357,49C	0,00
03/10/2017	308743	RESGATE	646.064,87C	646.064,87C
03/10/2017	490179	CRED.AUTOR	353.935,13C	1.000.000,00C
03/10/2017	490179	DEBITO OB	1.000.000,00D	0,00
04/10/2017	718985	RESGATE	2.126.764,07C	2.126.764,07C
04/10/2017	490180	CRED.AUTOR	949,26C	2.127.713,33C
04/10/2017	490180	CRED.AUTOR	425.246,74C	2.552.960,07C
04/10/2017	490180	DEBITO OB	2.000.000,00D	552.960,07C
04/10/2017	170851	TED COD 31	552.960,07D	0,00
05/10/2017	512477	APLICACAO	532.068,52D	532.068,52D
05/10/2017	490181	CRED.AUTOR	532.068,52C	0,00
06/10/2017	702723	RESGATE	933.417,26C	933.417,26C
06/10/2017	490182	CRED.AUTOR	366.582,74C	1.300.000,00C
06/10/2017	490182	DEBITO OB	1.300.000,00D	0,00
09/10/2017	436466	APLICACAO	269.084,51D	269.084,51D
09/10/2017	437545	APLICACAO	3.296.824,20D	3.565.908,71D
09/10/2017	000001	CRED TED	3.296.824,20C	269.084,51D
09/10/2017	490183	CRED.AUTOR	269.084,51C	0,00
10/10/2017	667493	APLICACAO	279.225,36D	279.225,36D
10/10/2017	490184	CRED.AUTOR	279.225,36C	0,00
11/10/2017	232293	APLICACAO	447.665,35D	447.665,35D
11/10/2017	490185	CRED.AUTOR	447.665,35C	0,00
16/10/2017	465464	APLICACAO	1.144.577,00D	1.144.577,00D
16/10/2017	000004	CRED TED	171.019,33C	973.557,67D
16/10/2017	490186	CRED.AUTOR	973.557,67C	0,00
17/10/2017	705744	APLICACAO	291.967,68D	291.967,68D
17/10/2017	490187	CRED.AUTOR	291.967,68C	0,00
18/10/2017	433836	APLICACAO	404.519,55D	404.519,55D
18/10/2017	490188	CRED.AUTOR	404.519,55C	0,00
19/10/2017	283752	RESGATE	926.020,87C	926.020,87C
19/10/2017	490189	CRED.AUTOR	573.979,13C	1.500.000,00C
19/10/2017	490189	DEBITO OB	1.500.000,00D	0,00
20/10/2017	289883	APLICACAO	449.900,99D	449.900,99D
20/10/2017	490190	CRED.AUTOR	449.900,99C	0,00
23/10/2017	222769	APLICACAO	365.067,83D	365.067,83D
23/10/2017	490191	CRED.AUTOR	365.067,83C	0,00
24/10/2017	459649	APLICACAO	348.038,60D	348.038,60D
24/10/2017	490192	CRED.AUTOR	348.038,60C	0,00
25/10/2017	522883	APLICACAO	1.156.826,13D	1.156.826,13D
25/10/2017	000001	CRED TED	354.818,20C	802.007,93D
25/10/2017	000001	CRED TED	359.956,86C	442.051,07D
25/10/2017	490193	CRED.AUTOR	442.051,07C	0,00
26/10/2017	263535	APLICACAO	534.784,01D	534.784,01D
26/10/2017	490194	CRED.AUTOR	534.784,01C	0,00
27/10/2017	315660	APLICACAO	502.031,52D	502.031,52D

27/10/2017	490195	CRED.AUTOR	502.031,52C	0,00
31/10/2017	696948	APLICACAO	360.480,15D	360.480,15D
31/10/2017	490197	CRED.AUTOR	360.480,15C	0,00
31/10/2017	-	Saldo Atualizado		0,00