



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	490167	CRED.AUTOR	327.672,24C	327.672,24C
01/09/2020	000207	RG CDB FLX	128.807,68C	456.479,92C
01/09/2020	000217	RG CDB FLX	263.308,54C	719.788,46C
01/09/2020	000236	RG CDB FLX	81.191,15C	800.979,61C
01/09/2020	000256	RG CDB FLX	532.622,64C	1.333.602,25C
01/09/2020	000284	RG CDB FLX	71.806,65C	1.405.408,90C
01/09/2020	000289	RG CDB FLX	422.263,34C	1.827.672,24C
01/09/2020	490167	DEBITO OB	1.500.000,00D	327.672,24C
01/09/2020	000282	AP CDB FLX	327.672,24D	0,00
02/09/2020	000004	CRED TED	34.589,10C	34.589,10C
02/09/2020	490168	CRED.AUTOR	380.575,62C	415.164,72C
02/09/2020	000222	AP CDB FLX	415.164,72D	0,00
03/09/2020	490169	CRED.AUTOR	582.240,28C	582.240,28C
03/09/2020	000195	AP CDB FLX	582.240,28D	0,00
04/09/2020	000001	CRED TED	2.049,68C	2.049,68C
04/09/2020	490170	CRED.AUTOR	379.267,10C	381.316,78C
04/09/2020	000271	AP CDB FLX	381.316,78D	0,00
08/09/2020	490171	CRED.AUTOR	868.369,74C	868.369,74C
08/09/2020	000202	AP CDB FLX	868.369,74D	0,00
09/09/2020	000195	RG CDB FLX	118.628,54C	118.628,54C
09/09/2020	000271	RG CDB FLX	381.371,46C	500.000,00C
09/09/2020	490172	DEBITO OB	500.000,00D	0,00
10/09/2020	608000	CONV608000	397.400,78C	397.400,78C
11/09/2020	490174	CRED.AUTOR	1.021.995,15C	1.419.395,93C
11/09/2020	000195	RG CDB FLX	431.443,46C	1.850.839,39C
11/09/2020	000202	RG CDB FLX	868.556,54C	2.719.395,93C
11/09/2020	490174	DEBITO OB	1.300.000,00D	1.419.395,93C
11/09/2020	000356	AP CDB FLX	1.419.395,93D	0,00
14/09/2020	490175	CRED.AUTOR	389.438,31C	389.438,31C
14/09/2020	000256	AP CDB FLX	389.438,31D	0,00
15/09/2020	490176	CRED.AUTOR	269.137,83C	269.137,83C
15/09/2020	000195	RG CDB FLX	32.364,69C	301.502,52C
15/09/2020	000222	RG CDB FLX	268.035,82C	569.538,34C
15/09/2020	000356	RG CDB FLX	1.419.599,49C	1.989.137,83C
15/09/2020	490176	DEBITO OB	1.720.000,00D	269.137,83C
15/09/2020	000248	AP CDB FLX	269.137,83D	0,00
16/09/2020	490177	CRED.AUTOR	503.674,99C	503.674,99C
16/09/2020	000323	AP CDB FLX	503.674,99D	0,00
17/09/2020	490178	CRED.AUTOR	639.153,81C	639.153,81C
17/09/2020	000315	AP CDB FLX	639.153,81D	0,00
18/09/2020	490179	CRED.AUTOR	335.874,21C	335.874,21C
18/09/2020	000222	RG CDB FLX	147.398,81C	483.273,02C
18/09/2020	000248	RG CDB FLX	269.195,73C	752.468,75C

18/09/2020	000256	RG CDB FLX	389.550,02C	1.142.018,77C
18/09/2020	000270	RG CDB FLX	1.314.952,90C	2.456.971,67C
18/09/2020	000274	RG CDB FLX	296.422,85C	2.753.394,52C
18/09/2020	000282	RG CDB FLX	327.954,29C	3.081.348,81C
18/09/2020	000284	RG CDB FLX	212.268,48C	3.293.617,29C
18/09/2020	000303	RG CDB FLX	416.024,61C	3.709.641,90C
18/09/2020	000304	RG CDB FLX	277.077,95C	3.986.719,85C
18/09/2020	000323	RG CDB FLX	503.747,22C	4.490.467,07C
18/09/2020	000328	RG CDB FLX	267.123,56C	4.757.590,63C
18/09/2020	000331	RG CDB FLX	387.942,43C	5.145.533,06C
18/09/2020	000338	RG CDB FLX	270.272,77C	5.415.805,83C
18/09/2020	000347	RG CDB FLX	356.464,60C	5.772.270,43C
18/09/2020	000377	RG CDB FLX	562.168,71C	6.334.439,14C
18/09/2020	000383	RG CDB FLX	446.615,50C	6.781.054,64C
18/09/2020	000400	RG CDB FLX	384.192,62C	7.165.247,26C
18/09/2020	000419	RG CDB FLX	476.982,44C	7.642.229,70C
18/09/2020	000428	RG CDB FLX	371.493,40C	8.013.723,10C
18/09/2020	000476	RG CDB FLX	322.151,11C	8.335.874,21C
18/09/2020	000305	AP CDB FLX	335.874,21D	8.000.000,00C
18/09/2020	170851	TED COD 31	8.000.000,00D	0,00
21/09/2020	490180	CRED.AUTOR	273.987,03C	273.987,03C
21/09/2020	000305	RG CDB FLX	335.898,29C	609.885,32C
21/09/2020	000315	RG CDB FLX	639.245,47C	1.249.130,79C
21/09/2020	000338	RG CDB FLX	24.856,24C	1.273.987,03C
21/09/2020	490180	DEBITO OB	1.000.000,00D	273.987,03C
21/09/2020	000259	AP CDB FLX	273.987,03D	0,00
22/09/2020	490181	CRED.AUTOR	315.306,28C	315.306,28C
22/09/2020	000299	RG CDB FLX	405.480,00C	720.786,28C
22/09/2020	000338	RG CDB FLX	73.834,49C	794.620,77C
22/09/2020	000357	RG CDB FLX	332.003,96C	1.126.624,73C
22/09/2020	000363	RG CDB FLX	288.681,55C	1.415.306,28C
22/09/2020	490181	DEBITO OB	1.100.000,00D	315.306,28C
22/09/2020	000311	AP CDB FLX	315.306,28D	0,00
23/09/2020	490182	CRED.AUTOR	498.137,22C	498.137,22C
23/09/2020	000316	AP CDB FLX	498.137,22D	0,00
24/09/2020	490183	CRED.AUTOR	572.656,76C	572.656,76C
24/09/2020	490184	DEBITO OB	145.348,71D	427.308,05C
24/09/2020	000304	AP CDB FLX	427.308,05D	0,00
25/09/2020	490185	CRED.AUTOR	301.540,58C	301.540,58C
25/09/2020	000267	AP CDB FLX	301.540,58D	0,00
28/09/2020	490186	CRED.AUTOR	402.772,46C	402.772,46C
28/09/2020	000304	AP CDB FLX	402.772,46D	0,00
29/09/2020	490187	CRED.AUTOR	320.078,74C	320.078,74C
29/09/2020	000267	RG CDB FLX	301.583,82C	621.662,56C
29/09/2020	000304	RG CDB FLX	298.416,18C	920.078,74C
29/09/2020	490187	DEBITO OB	600.000,00D	320.078,74C
29/09/2020	000316	AP CDB FLX	320.078,74D	0,00
30/09/2020	490188	CRED.AUTOR	418.448,70C	418.448,70C
30/09/2020	000259	RG CDB FLX	54.418,96C	472.867,66C
30/09/2020	000304	RG CDB FLX	128.993,04C	601.860,70C
30/09/2020	000304	RG CDB FLX	402.830,22C	1.004.690,92C
30/09/2020	000311	RG CDB FLX	315.441,95C	1.320.132,87C
30/09/2020	000316	RG CDB FLX	498.315,83C	1.818.448,70C
30/09/2020	490188	DEBITO OB	1.400.000,00D	418.448,70C
30/09/2020	000418	AP CDB FLX	418.448,70D	0,00

30/09/2020 - SALDO FINAL 0,00

IMPRIMIR FECHAR