



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	490210	CRED.AUTOR	591.360,23C	591.360,23C
03/11/2020	000279	RG CDB FLX	177.353,64C	768.713,87C
03/11/2020	000384	RG CDB FLX	422.646,36C	1.191.360,23C
03/11/2020	490210	DEBITO OB	600.000,00D	591.360,23C
03/11/2020	000279	AP CDB FLX	591.360,23D	0,00
04/11/2020	000004	CRED TED	31.338,39C	31.338,39C
04/11/2020	000279	RG CDB FLX	468.661,61C	500.000,00C
04/11/2020	490211	DEBITO OB	500.000,00D	0,00
05/11/2020	490212	CRED.AUTOR	611.987,03C	611.987,03C
05/11/2020	000279	RG CDB FLX	400.000,00C	1.011.987,03C
05/11/2020	490212	DEBITO OB	400.000,00D	611.987,03C
05/11/2020	000235	AP CDB FLX	611.987,03D	0,00
06/11/2020	490213	CRED.AUTOR	553.356,76C	553.356,76C
06/11/2020	000246	AP CDB FLX	553.356,76D	0,00
09/11/2020	608000	CONV608000	401.084,42C	401.084,42C
09/11/2020	490214	CRED.AUTOR	569.753,66C	970.838,08C
09/11/2020	000213	AP CDB FLX	970.838,08D	0,00
11/11/2020	490216	CRED.AUTOR	899.216,79C	899.216,79C
11/11/2020	000248	AP CDB FLX	899.216,79D	0,00
12/11/2020	490217	CRED.AUTOR	721.736,44C	721.736,44C
12/11/2020	000213	RG CDB FLX	971.055,64C	1.692.792,08C
12/11/2020	000235	RG CDB FLX	425.428,88C	2.118.220,96C
12/11/2020	000246	RG CDB FLX	553.515,48C	2.671.736,44C
12/11/2020	490217	DEBITO OB	1.950.000,00D	721.736,44C
12/11/2020	000332	AP CDB FLX	721.736,44D	0,00
13/11/2020	490218	CRED.AUTOR	444.584,09C	444.584,09C
13/11/2020	000292	AP CDB FLX	444.584,09D	0,00
16/11/2020	490219	CRED.AUTOR	370.490,44C	370.490,44C
16/11/2020	000251	AP CDB FLX	370.490,44D	0,00
17/11/2020	490220	CRED.AUTOR	363.370,18C	363.370,18C
17/11/2020	000275	AP CDB FLX	363.370,18D	0,00
18/11/2020	490221	CRED.AUTOR	485.003,95C	485.003,95C
18/11/2020	000251	RG CDB FLX	370.543,57C	855.547,52C
18/11/2020	000292	RG CDB FLX	129.456,43C	985.003,95C
18/11/2020	490221	DEBITO OB	500.000,00D	485.003,95C
18/11/2020	000235	AP CDB FLX	485.003,95D	0,00
19/11/2020	490222	CRED.AUTOR	737.201,32C	737.201,32C
19/11/2020	000203	AP CDB FLX	737.201,32D	0,00
20/11/2020	490223	CRED.AUTOR	391.093,98C	391.093,98C
20/11/2020	000235	RG CDB FLX	400.000,00C	791.093,98C
20/11/2020	490223	DEBITO OB	400.000,00D	391.093,98C
20/11/2020	000206	AP CDB FLX	391.093,98D	0,00
23/11/2020	004030	DP DINH AG	5.784,63C	5.784,63C

23/11/2020	490224	CRED.AUTOR	400.509,30C	406.293,93C
23/11/2020	000228	AP CDB FLX	406.293,93D	0,00
24/11/2020	490225	CRED.AUTOR	361.037,05C	361.037,05C
24/11/2020	000203	RG CDB FLX	608.849,93C	969.886,98C
24/11/2020	000206	RG CDB FLX	391.150,07C	1.361.037,05C
24/11/2020	490225	DEBITO OB	1.000.000,00D	361.037,05C
24/11/2020	000282	AP CDB FLX	361.037,05D	0,00
25/11/2020	490226	CRED.AUTOR	571.055,01C	571.055,01C
25/11/2020	000203	RG CDB FLX	128.519,20C	699.574,21C
25/11/2020	000228	RG CDB FLX	406.352,20C	1.105.926,41C
25/11/2020	000235	RG CDB FLX	85.091,81C	1.191.018,22C
25/11/2020	000275	RG CDB FLX	280.036,79C	1.471.055,01C
25/11/2020	490226	DEBITO OB	900.000,00D	571.055,01C
25/11/2020	000276	AP CDB FLX	571.055,01D	0,00
26/11/2020	490227	CRED.AUTOR	750.411,64C	750.411,64C
26/11/2020	000218	AP CDB FLX	750.411,64D	0,00
27/11/2020	490228	CRED.AUTOR	344.598,12C	344.598,12C
27/11/2020	000232	AP CDB FLX	344.598,12D	0,00
30/11/2020	490229	CRED.AUTOR	330.926,76C	330.926,76C
30/11/2020	000333	AP CDB FLX	330.926,76D	0,00
30/11/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR