



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	490021	CRED.AUTOR	390.844,14C	390.844,14C
03/02/2020	000293	AP CDB FLX	390.844,14D	0,00
04/02/2020	000004	CRED TED	83.650,40C	83.650,40C
04/02/2020	490022	CRED.AUTOR	303.546,89C	387.197,29C
04/02/2020	000278	AP CDB FLX	387.197,29D	0,00
05/02/2020	490023	CRED.AUTOR	445.638,13C	445.638,13C
05/02/2020	000286	AP CDB FLX	445.638,13D	0,00
06/02/2020	490024	CRED.AUTOR	761.236,71C	761.236,71C
06/02/2020	000319	AP CDB FLX	761.236,71D	0,00
07/02/2020	608000	CONV608000	366.832,86C	366.832,86C
07/02/2020	490025	CRED.AUTOR	237.964,47C	604.797,33C
07/02/2020	000366	AP CDB FLX	604.797,33D	0,00
10/02/2020	490026	CRED.AUTOR	466.626,14C	466.626,14C
10/02/2020	000347	AP CDB FLX	466.626,14D	0,00
11/02/2020	490027	CRED.AUTOR	340.302,05C	340.302,05C
11/02/2020	000388	AP CDB FLX	340.302,05D	0,00
12/02/2020	490028	CRED.AUTOR	551.886,00C	551.886,00C
12/02/2020	000381	AP CDB FLX	551.886,00D	0,00
13/02/2020	490029	CRED.AUTOR	619.845,07C	619.845,07C
13/02/2020	000382	AP CDB FLX	619.845,07D	0,00
14/02/2020	490030	CRED.AUTOR	412.571,68C	412.571,68C
14/02/2020	000474	AP CDB FLX	412.571,68D	0,00
17/02/2020	490031	CRED.AUTOR	378.566,58C	378.566,58C
17/02/2020	000332	AP CDB FLX	378.566,58D	0,00
18/02/2020	490032	CRED.AUTOR	441.106,43C	441.106,43C
18/02/2020	000401	AP CDB FLX	441.106,43D	0,00
19/02/2020	490033	CRED.AUTOR	463.712,54C	463.712,54C
19/02/2020	000387	AP CDB FLX	463.712,54D	0,00
20/02/2020	490034	CRED.AUTOR	671.945,95C	671.945,95C
20/02/2020	000421	AP CDB FLX	671.945,95D	0,00
21/02/2020	490035	CRED.AUTOR	481.805,27C	481.805,27C
21/02/2020	000497	AP CDB FLX	481.805,27D	0,00
27/02/2020	490038	CRED.AUTOR	166.793,41C	166.793,41C
27/02/2020	000643	AP CDB FLX	166.793,41D	0,00
28/02/2020	490039	CRED.AUTOR	155.938,65C	155.938,65C
28/02/2020	490039	CRED.AUTOR	279.197,58C	435.136,23C
28/02/2020	490039	CRED.AUTOR	415.019,04C	850.155,27C
28/02/2020	000732	AP CDB FLX	850.155,27D	0,00
29/02/2020	-	SALDO FINAL		0,00

