



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	490121	CRED.AUTOR	354.949,99C	354.949,99C
01/07/2020	000263	RG CDB FLX	386.831,43C	741.781,42C
01/07/2020	000328	RG CDB FLX	245.296,32C	987.077,74C
01/07/2020	000355	RG CDB FLX	367.872,25C	1.354.949,99C
01/07/2020	490121	DEBITO OB	1.000.000,00D	354.949,99C
01/07/2020	000347	AP CDB FLX	354.949,99D	0,00
02/07/2020	000004	CRED TED	46.073,22C	46.073,22C
02/07/2020	490122	CRED.AUTOR	521.846,05C	567.919,27C
02/07/2020	000304	AP CDB FLX	567.919,27D	0,00
03/07/2020	490123	CRED.AUTOR	696.102,02C	696.102,02C
03/07/2020	000253	AP CDB FLX	696.102,02D	0,00
06/07/2020	490124	CRED.AUTOR	400.643,15C	400.643,15C
06/07/2020	000233	AP CDB FLX	400.643,15D	0,00
07/07/2020	490125	CRED.AUTOR	335.549,19C	335.549,19C
07/07/2020	000290	AP CDB FLX	335.549,19D	0,00
08/07/2020	608000	CONV608000	363.024,86C	363.024,86C
08/07/2020	490126	CRED.AUTOR	383.951,71C	746.976,57C
08/07/2020	000271	AP CDB FLX	746.976,57D	0,00
09/07/2020	490127	CRED.AUTOR	549.494,23C	549.494,23C
09/07/2020	000233	RG CDB FLX	326.467,84C	875.962,07C
09/07/2020	000290	RG CDB FLX	335.603,58C	1.211.565,65C
09/07/2020	490127	DEBITO OB	600.000,00D	611.565,65C
09/07/2020	000270	AP CDB FLX	549.494,23D	62.071,42C
09/07/2020	170851	TED COD 31	61.630,15D	441,27C
09/07/2020	170851	DB S2 OB07	441,27D	0,00
10/07/2020	490128	CRED.AUTOR	334.999,91C	334.999,91C
10/07/2020	000271	RG CDB FLX	700.000,00C	1.034.999,91C
10/07/2020	490128	DEBITO OB	700.000,00D	334.999,91C
10/07/2020	000329	AP CDB FLX	334.999,91D	0,00
13/07/2020	490129	CRED.AUTOR	344.869,79C	344.869,79C
13/07/2020	000336	AP CDB FLX	344.869,79D	0,00
14/07/2020	490130	CRED.AUTOR	413.723,55C	413.723,55C
14/07/2020	000407	AP CDB FLX	413.723,55D	0,00
15/07/2020	490131	CRED.AUTOR	372.908,78C	372.908,78C
15/07/2020	000270	RG CDB FLX	19.992,94C	392.901,72C
15/07/2020	000329	RG CDB FLX	335.081,37C	727.983,09C
15/07/2020	000336	RG CDB FLX	344.925,69C	1.072.908,78C
15/07/2020	490131	DEBITO OB	700.000,00D	372.908,78C
15/07/2020	000336	AP CDB FLX	372.908,78D	0,00
16/07/2020	490132	CRED.AUTOR	554.895,58C	554.895,58C
16/07/2020	000233	RG CDB FLX	74.302,84C	629.198,42C
16/07/2020	000253	RG CDB FLX	135.071,26C	764.269,68C
16/07/2020	000270	RG CDB FLX	529.722,37C	1.293.992,05C

16/07/2020	000271	RG CDB FLX	47.112,92C	1.341.104,97C
16/07/2020	000407	RG CDB FLX	413.790,61C	1.754.895,58C
16/07/2020	490132	DEBITO OB	1.200.000,00D	554.895,58C
16/07/2020	000277	AP CDB FLX	554.895,58D	0,00
17/07/2020	490133	CRED.AUTOR	300.433,81C	300.433,81C
17/07/2020	000335	AP CDB FLX	300.433,81D	0,00
20/07/2020	490134	CRED.AUTOR	285.221,77C	285.221,77C
20/07/2020	000301	AP CDB FLX	285.221,77D	0,00
21/07/2020	490135	CRED.AUTOR	318.359,20C	318.359,20C
21/07/2020	000277	RG CDB FLX	555.030,50C	873.389,70C
21/07/2020	000335	RG CDB FLX	300.482,51C	1.173.872,21C
21/07/2020	000336	RG CDB FLX	244.486,99C	1.418.359,20C
21/07/2020	490135	DEBITO OB	1.100.000,00D	318.359,20C
21/07/2020	000344	AP CDB FLX	318.359,20D	0,00
22/07/2020	490136	CRED.AUTOR	386.743,48C	386.743,48C
22/07/2020	000300	AP CDB FLX	386.743,48D	0,00
23/07/2020	490137	CRED.AUTOR	592.261,78C	592.261,78C
23/07/2020	000277	AP CDB FLX	592.261,78D	0,00
24/07/2020	490138	CRED.AUTOR	298.125,16C	298.125,16C
24/07/2020	000317	AP CDB FLX	298.125,16D	0,00
27/07/2020	490139	CRED.AUTOR	375.431,97C	375.431,97C
27/07/2020	000238	AP CDB FLX	375.431,97D	0,00
28/07/2020	490140	CRED.AUTOR	319.594,16C	319.594,16C
28/07/2020	000297	AP CDB FLX	319.594,16D	0,00
29/07/2020	000001	CRED TED	26.348,97C	26.348,97C
29/07/2020	490141	CRED.AUTOR	422.599,25C	448.948,22C
29/07/2020	000279	AP CDB FLX	448.948,22D	0,00
30/07/2020	490142	CRED.AUTOR	443.221,16C	443.221,16C
30/07/2020	000238	RG CDB FLX	375.523,26C	818.744,42C
30/07/2020	000277	RG CDB FLX	506.608,96C	1.325.353,38C
30/07/2020	000297	RG CDB FLX	319.645,96C	1.644.999,34C
30/07/2020	000317	RG CDB FLX	298.221,82C	1.943.221,16C
30/07/2020	490142	DEBITO OB	1.500.000,00D	443.221,16C
30/07/2020	000272	AP CDB FLX	443.221,16D	0,00
31/07/2020	490143	CRED.AUTOR	347.169,68C	347.169,68C
31/07/2020	000366	AP CDB FLX	347.169,68D	0,00
31/07/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR