



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
03/01/2020	000004	CRED TED	71.075,48C	71.075,48C
08/01/2020	608000	CONV608000	357.863,25C	428.938,73C
08/01/2020	490003	CRED.AUTOR	186.903,51C	615.842,24C
08/01/2020	490003	CRED.AUTOR	397.617,34C	1.013.459,58C
08/01/2020	490003	CRED.AUTOR	412.252,25C	1.425.711,83C
08/01/2020	000366	AP CDB FLX	1.425.711,83D	0,00
09/01/2020	490004	CRED.AUTOR	454.195,09C	454.195,09C
09/01/2020	490004	CRED.AUTOR	14.163,92C	468.359,01C
09/01/2020	000339	AP CDB FLX	468.359,01D	0,00
10/01/2020	490005	CRED.AUTOR	302.008,63C	302.008,63C
10/01/2020	000379	AP CDB FLX	302.008,63D	0,00
13/01/2020	490006	CRED.AUTOR	196.365,01C	196.365,01C
13/01/2020	000348	AP CDB FLX	196.365,01D	0,00
14/01/2020	490007	CRED.AUTOR	351.790,80C	351.790,80C
14/01/2020	000371	AP CDB FLX	351.790,80D	0,00
15/01/2020	490008	CRED.AUTOR	386.379,98C	386.379,98C
15/01/2020	000307	AP CDB FLX	386.379,98D	0,00
16/01/2020	490009	CRED.AUTOR	502.877,58C	502.877,58C
16/01/2020	000357	AP CDB FLX	502.877,58D	0,00
17/01/2020	490010	CRED.AUTOR	283.034,51C	283.034,51C
17/01/2020	000363	AP CDB FLX	283.034,51D	0,00
20/01/2020	490011	CRED.AUTOR	397.614,98C	397.614,98C
20/01/2020	000299	AP CDB FLX	397.614,98D	0,00
21/01/2020	490012	CRED.AUTOR	361.908,28C	361.908,28C
21/01/2020	000338	AP CDB FLX	361.908,28D	0,00
22/01/2020	490013	CRED.AUTOR	376.922,42C	376.922,42C
22/01/2020	000400	AP CDB FLX	376.922,42D	0,00
23/01/2020	490014	CRED.AUTOR	551.623,28C	551.623,28C
23/01/2020	000377	AP CDB FLX	551.623,28D	0,00
24/01/2020	490015	CRED.AUTOR	438.311,29C	438.311,29C
24/01/2020	000383	AP CDB FLX	438.311,29D	0,00
27/01/2020	490016	CRED.AUTOR	290.960,14C	290.960,14C
27/01/2020	000274	AP CDB FLX	290.960,14D	0,00
28/01/2020	490017	CRED.AUTOR	364.708,49C	364.708,49C
28/01/2020	000428	AP CDB FLX	364.708,49D	0,00
29/01/2020	490018	CRED.AUTOR	468.349,55C	468.349,55C
29/01/2020	000419	AP CDB FLX	468.349,55D	0,00
30/01/2020	490019	CRED.AUTOR	593.341,49C	593.341,49C
30/01/2020	000476	AP CDB FLX	593.341,49D	0,00

31/01/2020	490020	CRED.AUTOR	306.688,76C	306.688,76C
31/01/2020	000690	AP CDB FLX	306.688,76D	0,00
31/01/2020	-	SALDO FINAL		0,00