



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
02/06/2020	000004	CRED TED	38.468,34C	38.468,34C
03/06/2020	490101	CRED.AUTOR	273.941,84C	312.410,18C
03/06/2020	470101	DEBITO OB	500,00D	311.910,18C
03/06/2020	000312	AP CDB FLX	311.910,18D	0,00
04/06/2020	490102	CRED.AUTOR	965.263,15C	965.263,15C
04/06/2020	000292	AP CDB FLX	965.263,15D	0,00
05/06/2020	608000	CONV608000	358.267,35C	358.267,35C
05/06/2020	490104	CRED.AUTOR	275.864,85C	634.132,20C
05/06/2020	000292	RG CDB FLX	464.000,00C	1.098.132,20C
05/06/2020	490104	DEBITO OB	464.000,00D	634.132,20C
05/06/2020	000315	AP CDB FLX	634.132,20D	0,00
08/06/2020	490105	CRED.AUTOR	461.272,20C	461.272,20C
08/06/2020	000302	AP CDB FLX	461.272,20D	0,00
10/06/2020	490107	CRED.AUTOR	769.937,61C	769.937,61C
10/06/2020	000292	RG CDB FLX	54.284,66C	824.222,27C
10/06/2020	000302	RG CDB FLX	461.372,68C	1.285.594,95C
10/06/2020	000315	RG CDB FLX	634.342,66C	1.919.937,61C
10/06/2020	490107	DEBITO OB	1.150.000,00D	769.937,61C
10/06/2020	000316	AP CDB FLX	769.937,61D	0,00
12/06/2020	490108	CRED.AUTOR	905.317,69C	905.317,69C
12/06/2020	000292	RG CDB FLX	109.978,54C	1.015.296,23C
12/06/2020	000316	RG CDB FLX	770.021,46C	1.785.317,69C
12/06/2020	490108	DEBITO OB	880.000,00D	905.317,69C
12/06/2020	000344	AP CDB FLX	905.317,69D	0,00
16/06/2020	490110	CRED.AUTOR	467.313,72C	467.313,72C
16/06/2020	000600	AP CDB FLX	467.313,72D	0,00
17/06/2020	490111	CRED.AUTOR	352.224,99C	352.224,99C
17/06/2020	000292	RG CDB FLX	337.434,55C	689.659,54C
17/06/2020	000312	RG CDB FLX	289.587,31C	979.246,85C
17/06/2020	000344	RG CDB FLX	905.613,52C	1.884.860,37C
17/06/2020	000600	RG CDB FLX	467.364,62C	2.352.224,99C
17/06/2020	490111	DEBITO OB	2.000.000,00D	352.224,99C
17/06/2020	000413	AP CDB FLX	352.224,99D	0,00
18/06/2020	490112	CRED.AUTOR	449.357,37C	449.357,37C
18/06/2020	000312	RG CDB FLX	22.636,03C	471.993,40C
18/06/2020	000413	RG CDB FLX	352.263,35C	824.256,75C
18/06/2020	000534	RG CDB FLX	125.100,62C	949.357,37C
18/06/2020	490112	DEBITO OB	500.000,00D	449.357,37C
18/06/2020	000318	AP CDB FLX	449.357,37D	0,00
19/06/2020	490113	CRED.AUTOR	331.049,26C	331.049,26C
19/06/2020	000398	AP CDB FLX	331.049,26D	0,00
22/06/2020	490114	CRED.AUTOR	424.714,83C	424.714,83C
22/06/2020	000251	RG CDB FLX	660.485,19C	1.085.200,02C

22/06/2020	000318	RG CDB FLX	449.430,21C	1.534.630,23C
22/06/2020	000398	RG CDB FLX	331.076,09C	1.865.706,32C
22/06/2020	000534	RG CDB FLX	359.008,51C	2.224.714,83C
22/06/2020	490114	DEBITO OB	1.800.000,00D	424.714,83C
22/06/2020	000318	AP CDB FLX	424.714,83D	0,00
23/06/2020	490115	CRED.AUTOR	381.938,13C	381.938,13C
23/06/2020	000346	AP CDB FLX	381.938,13D	0,00
24/06/2020	490116	CRED.AUTOR	363.357,85C	363.357,85C
24/06/2020	000346	RG CDB FLX	364.012,32C	727.370,17C
24/06/2020	490116	DEBITO OB	214.238,41D	513.131,76C
24/06/2020	000265	AP CDB FLX	363.357,85D	149.773,91C
24/06/2020	170851	TED COD 31	149.773,91D	0,00
25/06/2020	490117	CRED.AUTOR	511.119,16C	511.119,16C
25/06/2020	000251	RG CDB FLX	5.353,19C	516.472,35C
25/06/2020	000265	RG CDB FLX	363.387,30C	879.859,65C
25/06/2020	000278	RG CDB FLX	392.224,85C	1.272.084,50C
25/06/2020	000286	RG CDB FLX	451.348,68C	1.723.433,18C
25/06/2020	000293	RG CDB FLX	395.985,57C	2.119.418,75C
25/06/2020	000318	RG CDB FLX	424.818,10C	2.544.236,85C
25/06/2020	000319	RG CDB FLX	457.443,19C	3.001.680,04C
25/06/2020	000346	RG CDB FLX	17.958,22C	3.019.638,26C
25/06/2020	000476	RG CDB FLX	280.705,56C	3.300.343,82C
25/06/2020	000690	RG CDB FLX	310.775,34C	3.611.119,16C
25/06/2020	490117	DEBITO OB	3.100.000,00D	511.119,16C
25/06/2020	000328	AP CDB FLX	511.119,16D	0,00
29/06/2020	490119	CRED.AUTOR	386.768,74C	386.768,74C
29/06/2020	000263	AP CDB FLX	386.768,74D	0,00
30/06/2020	490120	CRED.AUTOR	367.842,44C	367.842,44C
30/06/2020	000355	AP CDB FLX	367.842,44D	0,00
30/06/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR