



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	490040	CRED.AUTOR	676.772,40C	676.772,40C
02/03/2020	000340	AP CDB FLX	676.772,40D	0,00
03/03/2020	000004	CRED TED	20.669,45C	20.669,45C
03/03/2020	490041	CRED.AUTOR	405.187,63C	425.857,08C
03/03/2020	000335	AP CDB FLX	425.857,08D	0,00
04/03/2020	490042	CRED.AUTOR	488.525,24C	488.525,24C
04/03/2020	000350	AP CDB FLX	488.525,24D	0,00
05/03/2020	490043	CRED.AUTOR	540.043,89C	540.043,89C
05/03/2020	000258	AP CDB FLX	540.043,89D	0,00
06/03/2020	608000	CONV608000	374.474,46C	374.474,46C
06/03/2020	490044	CRED.AUTOR	556.871,01C	931.345,47C
06/03/2020	000286	AP CDB FLX	556.871,01D	374.474,46C
09/03/2020	490045	CRED.AUTOR	626.205,23C	1.000.679,69C
09/03/2020	000314	AP CDB FLX	1.000.679,69D	0,00
10/03/2020	490046	CRED.AUTOR	398.519,85C	398.519,85C
10/03/2020	000286	RG CDB FLX	1.000,00C	399.519,85C
10/03/2020	000376	AP CDB FLX	399.459,85D	60,00C
10/03/2020	170851	D S2 TRNSF	60,00D	0,00
11/03/2020	490047	CRED.AUTOR	510.022,91C	510.022,91C
11/03/2020	000286	RG CDB FLX	499.002,81C	1.009.025,72C
11/03/2020	000314	RG CDB FLX	1.000.997,19C	2.010.022,91C
11/03/2020	490047	DEBITO OB	1.500.000,00D	510.022,91C
11/03/2020	000364	AP CDB FLX	510.022,91D	0,00
12/03/2020	490048	CRED.AUTOR	551.142,53C	551.142,53C
12/03/2020	000326	AP CDB FLX	551.142,53D	0,00
13/03/2020	490049	CRED.AUTOR	470.858,79C	470.858,79C
13/03/2020	000355	AP CDB FLX	470.858,79D	0,00
16/03/2020	490050	CRED.AUTOR	275.501,93C	275.501,93C
16/03/2020	000326	RG CDB FLX	551.317,40C	826.819,33C
16/03/2020	000355	RG CDB FLX	470.933,48C	1.297.752,81C
16/03/2020	000364	RG CDB FLX	477.749,12C	1.775.501,93C
16/03/2020	490050	DEBITO OB	1.500.000,00D	275.501,93C
16/03/2020	000294	AP CDB FLX	275.501,93D	0,00
17/03/2020	490051	CRED.AUTOR	423.975,31C	423.975,31C
17/03/2020	000345	AP CDB FLX	423.975,31D	0,00
18/03/2020	490052	CRED.AUTOR	465.100,72C	465.100,72C
18/03/2020	000308	AP CDB FLX	465.100,72D	0,00
23/03/2020	490053	CRED.AUTOR	1.125.166,82C	1.125.166,82C
23/03/2020	000294	RG CDB FLX	275.710,16C	1.400.876,98C
23/03/2020	000308	RG CDB FLX	465.304,62C	1.866.181,60C
23/03/2020	000345	RG CDB FLX	424.228,47C	2.290.410,07C
23/03/2020	000364	RG CDB FLX	32.541,13C	2.322.951,20C
23/03/2020	000376	RG CDB FLX	302.215,62C	2.625.166,82C

23/03/2020	490053	DEBITO OB	1.500.000,00D	1.125.166,82C
23/03/2020	000222	AP CDB FLX	1.125.166,82D	0,00
24/03/2020	490054	CRED.AUTOR	163.898,58C	163.898,58C
24/03/2020	000251	AP CDB FLX	163.898,58D	0,00
26/03/2020	490055	CRED.AUTOR	353.897,14C	353.897,14C
26/03/2020	000245	AP CDB FLX	353.897,14D	0,00
27/03/2020	490056	CRED.AUTOR	80.728,50C	80.728,50C
30/03/2020	490057	CRED.AUTOR	165.130,92C	245.859,42C
30/03/2020	000261	AP CDB FLX	245.859,42D	0,00
31/03/2020	490058	CRED.AUTOR	138.078,27C	138.078,27C
31/03/2020	000369	AP CDB FLX	138.078,27D	0,00
31/03/2020	-	SALDO FINAL		0,00

[IMPRIMIR](#)[FECHAR](#)