



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	490189	CRED.AUTOR	676.811,93C	676.811,93C
01/10/2020	000411	AP CDB FLX	676.811,93D	0,00
02/10/2020	000004	CRED TED	32.034,71C	32.034,71C
02/10/2020	490190	CRED.AUTOR	342.928,29C	374.963,00C
02/10/2020	000259	RG CDB FLX	219.737,13C	594.700,13C
02/10/2020	000307	RG CDB FLX	160.507,13C	755.207,26C
02/10/2020	000316	RG CDB FLX	320.147,60C	1.075.354,86C
02/10/2020	000357	RG CDB FLX	181.099,43C	1.256.454,29C
02/10/2020	000418	RG CDB FLX	418.508,71C	1.674.963,00C
02/10/2020	490190	DEBITO OB	1.300.000,00D	374.963,00C
02/10/2020	000309	RAP CDBFLX	374.963,00D	0,00
05/10/2020	490191	CRED.AUTOR	281.374,40C	281.374,40C
05/10/2020	000354	AP CDB FLX	281.374,40D	0,00
06/10/2020	490192	CRED.AUTOR	356.946,63C	356.946,63C
06/10/2020	000433	AP CDB FLX	356.946,63D	0,00
07/10/2020	608000	CONV608000	401.405,74C	401.405,74C
07/10/2020	490193	CRED.AUTOR	423.727,21C	825.132,95C
07/10/2020	000401	AP CDB FLX	825.132,95D	0,00
08/10/2020	490194	CRED.AUTOR	684.443,11C	684.443,11C
08/10/2020	000360	AP CDB FLX	684.443,11D	0,00
09/10/2020	490195	CRED.AUTOR	275.466,69C	275.466,69C
09/10/2020	000401	RG CDB FLX	800.000,00C	1.075.466,69C
09/10/2020	490195	DEBITO OB	800.000,00D	275.466,69C
09/10/2020	000383	AP CDB FLX	275.466,69D	0,00
13/10/2020	490197	CRED.AUTOR	388.254,12C	388.254,12C
13/10/2020	000373	AP CDB FLX	388.254,12D	0,00
14/10/2020	490198	CRED.AUTOR	384.464,76C	384.464,76C
14/10/2020	000369	AP CDB FLX	384.464,76D	0,00
15/10/2020	490199	CRED.AUTOR	561.593,77C	561.593,77C
15/10/2020	000327	AP CDB FLX	561.593,77D	0,00
16/10/2020	490200	CRED.AUTOR	620.217,39C	620.217,39C
16/10/2020	000369	RG CDB FLX	384.519,90C	1.004.737,29C
16/10/2020	000373	RG CDB FLX	215.480,10C	1.220.217,39C
16/10/2020	490200	DEBITO OB	600.000,00D	620.217,39C
16/10/2020	000361	AP CDB FLX	620.217,39D	0,00
19/10/2020	490201	CRED.AUTOR	344.014,03C	344.014,03C
19/10/2020	000327	RG CDB FLX	479.738,14C	823.752,17C
19/10/2020	000361	RG CDB FLX	620.261,86C	1.444.014,03C
19/10/2020	490201	DEBITO OB	1.100.000,00D	344.014,03C
19/10/2020	000326	AP CDB FLX	344.014,03D	0,00
20/10/2020	490202	CRED.AUTOR	379.156,58C	379.156,58C
20/10/2020	000253	AP CDB FLX	379.156,58D	0,00
21/10/2020	490203	CRED.AUTOR	369.027,95C	369.027,95C

21/10/2020	000326	RG CDB FLX	344.063,37C	713.091,32C
21/10/2020	000327	RG CDB FLX	81.947,93C	795.039,25C
21/10/2020	000360	RG CDB FLX	125.488,99C	920.528,24C
21/10/2020	000373	RG CDB FLX	172.894,73C	1.093.422,97C
21/10/2020	000383	RG CDB FLX	275.604,98C	1.369.027,95C
21/10/2020	490203	DEBITO OB	1.000.000,00D	369.027,95C
21/10/2020	000313	AP CDB FLX	369.027,95D	0,00
22/10/2020	490204	CRED.AUTOR	676.947,89C	676.947,89C
22/10/2020	000320	AP CDB FLX	676.947,89D	0,00
23/10/2020	490205	CRED.AUTOR	449.119,87C	449.119,87C
23/10/2020	000276	AP CDB FLX	449.119,87D	0,00
26/10/2020	000001	CRED TED	49.234,00C	49.234,00C
26/10/2020	490206	CRED.AUTOR	403.796,33C	453.030,33C
26/10/2020	490206	DEBITO OB	18.400,04D	434.630,29C
26/10/2020	000278	AP CDB FLX	434.630,29D	0,00
27/10/2020	490207	CRED.AUTOR	386.757,24C	386.757,24C
27/10/2020	000297	AP CDB FLX	386.757,24D	0,00
29/10/2020	490208	CRED.AUTOR	1.085.001,11C	1.085.001,11C
29/10/2020	000279	AP CDB FLX	1.085.001,11D	0,00
30/10/2020	490209	CRED.AUTOR	422.616,06C	422.616,06C
30/10/2020	000384	AP CDB FLX	422.616,06D	0,00
31/10/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR