



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	490059	CRED.AUTOR	206.577,33C	206.577,33C
01/04/2020	000222	RG CDB FLX	1.126.268,77C	1.332.846,10C
01/04/2020	000245	RG CDB FLX	354.095,15C	1.686.941,25C
01/04/2020	000251	RG CDB FLX	164.036,16C	1.850.977,41C
01/04/2020	000258	RG CDB FLX	541.582,34C	2.392.559,75C
01/04/2020	000261	RG CDB FLX	245.928,19C	2.638.487,94C
01/04/2020	000286	RG CDB FLX	57.259,52C	2.695.747,46C
01/04/2020	000335	RG CDB FLX	422.939,58C	3.118.687,04C
01/04/2020	000350	RG CDB FLX	489.994,64C	3.608.681,68C
01/04/2020	000376	RG CDB FLX	97.895,65C	3.706.577,33C
01/04/2020	490059	DEBITO OB	3.500.000,00D	206.577,33C
01/04/2020	000239	AP CDB FLX	206.577,33D	0,00
02/04/2020	000004	CRED TED	73.238,99C	73.238,99C
02/04/2020	490060	CRED.AUTOR	210.536,99C	283.775,98C
02/04/2020	000261	AP CDB FLX	283.775,98D	0,00
03/04/2020	490061	CRED.AUTOR	174.562,92C	174.562,92C
03/04/2020	000322	AP CDB FLX	174.562,92D	0,00
06/04/2020	490062	CRED.AUTOR	234.556,06C	234.556,06C
06/04/2020	000239	RG CDB FLX	206.664,01C	441.220,07C
06/04/2020	000261	RG CDB FLX	283.855,36C	725.075,43C
06/04/2020	000322	RG CDB FLX	174.587,33C	899.662,76C
06/04/2020	000335	RG CDB FLX	4.267,98C	903.930,74C
06/04/2020	000340	RG CDB FLX	679.308,34C	1.583.239,08C
06/04/2020	000369	RG CDB FLX	138.155,53C	1.721.394,61C
06/04/2020	000643	RG CDB FLX	159.685,22C	1.881.079,83C
06/04/2020	000732	RG CDB FLX	853.476,23C	2.734.556,06C
06/04/2020	490062	DEBITO OB	2.500.000,00D	234.556,06C
06/04/2020	000261	AP CDB FLX	234.556,06D	0,00
07/04/2020	608000	CONV608000	379.639,62C	379.639,62C
07/04/2020	490063	CRED.AUTOR	196.506,63C	576.146,25C
07/04/2020	000280	AP CDB FLX	576.146,25D	0,00
08/04/2020	490064	CRED.AUTOR	184.424,72C	184.424,72C
08/04/2020	000208	AP CDB FLX	184.424,72D	0,00
09/04/2020	490065	CRED.AUTOR	221.682,32C	221.682,32C
09/04/2020	000358	AP CDB FLX	221.682,32D	0,00
13/04/2020	490066	CRED.AUTOR	302.933,96C	302.933,96C
13/04/2020	000306	AP CDB FLX	302.933,96D	0,00
14/04/2020	490067	CRED.AUTOR	33.120,10C	33.120,10C
15/04/2020	490068	CRED.AUTOR	227.336,13C	260.456,23C
15/04/2020	000331	AP CDB FLX	260.456,23D	0,00
16/04/2020	490069	CRED.AUTOR	174.253,17C	174.253,17C
16/04/2020	000208	RG CDB FLX	184.553,72C	358.806,89C
16/04/2020	000261	RG CDB FLX	234.785,78C	593.592,67C

16/04/2020	000280	RG CDB FLX	576.629,87C	1.170.222,54C
16/04/2020	000306	RG CDB FLX	303.061,07C	1.473.283,61C
16/04/2020	000332	RG CDB FLX	380.840,19C	1.854.123,80C
16/04/2020	000358	RG CDB FLX	221.806,36C	2.075.930,16C
16/04/2020	000387	RG CDB FLX	466.349,56C	2.542.279,72C
16/04/2020	000401	RG CDB FLX	443.685,26C	2.985.964,98C
16/04/2020	000421	RG CDB FLX	675.659,99C	3.661.624,97C
16/04/2020	000474	RG CDB FLX	220.442,79C	3.882.067,76C
16/04/2020	000497	RG CDB FLX	484.391,49C	4.366.459,25C
16/04/2020	000643	RG CDB FLX	7.793,92C	4.374.253,17C
16/04/2020	490069	DEBITO OB	4.200.000,00D	174.253,17C
16/04/2020	000405	AP CDB FLX	174.253,17D	0,00
17/04/2020	490070	CRED.AUTOR	134.611,67C	134.611,67C
17/04/2020	000365	AP CDB FLX	134.611,67D	0,00
20/04/2020	490071	CRED.AUTOR	163.988,76C	163.988,76C
20/04/2020	000296	AP CDB FLX	163.988,76D	0,00
22/04/2020	490072	CRED.AUTOR	340.732,38C	340.732,38C
22/04/2020	000320	AP CDB FLX	340.732,38D	0,00
23/04/2020	490073	CRED.AUTOR	61.462,59C	61.462,59C
24/04/2020	490075	CRED.AUTOR	253.543,54C	315.006,13C
24/04/2020	000323	AP CDB FLX	315.006,13D	0,00
27/04/2020	490076	CRED.AUTOR	242.870,52C	242.870,52C
27/04/2020	000343	AP CDB FLX	242.870,52D	0,00
28/04/2020	490077	CRED.AUTOR	239.669,56C	239.669,56C
28/04/2020	000327	AP CDB FLX	239.669,56D	0,00
29/04/2020	490078	CRED.AUTOR	200.093,08C	200.093,08C
29/04/2020	000339	AP CDB FLX	200.093,08D	0,00
30/04/2020	490079	CRED.AUTOR	228.239,45C	228.239,45C
30/04/2020	000296	RG CDB FLX	164.149,37C	392.388,82C
30/04/2020	000320	RG CDB FLX	341.018,39C	733.407,21C
30/04/2020	000323	RG CDB FLX	315.182,38C	1.048.589,59C
30/04/2020	000327	RG CDB FLX	239.736,60C	1.288.326,19C
30/04/2020	000343	RG CDB FLX	242.972,43C	1.531.298,62C
30/04/2020	000365	RG CDB FLX	134.762,35C	1.666.060,97C
30/04/2020	000405	RG CDB FLX	62.178,48C	1.728.239,45C
30/04/2020	490079	DEBITO OB	1.500.000,00D	228.239,45C
30/04/2020	000404	AP CDB FLX	228.239,45D	0,00
30/04/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR