



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
03/08/2020	490144	CRED.AUTOR	415.029,79C	415.029,79C
03/08/2020	000303	AP CDB FLX	415.029,79D	0,00
04/08/2020	000253	RG CDB FLX	562.130,57C	562.130,57C
04/08/2020	000272	RG CDB FLX	443.328,93C	1.005.459,50C
04/08/2020	000277	RG CDB FLX	85.913,74C	1.091.373,24C
04/08/2020	000279	RG CDB FLX	449.093,77C	1.540.467,01C
04/08/2020	000300	RG CDB FLX	387.025,66C	1.927.492,67C
04/08/2020	000301	RG CDB FLX	285.476,14C	2.212.968,81C
04/08/2020	000304	RG CDB FLX	292.541,03C	2.505.509,84C
04/08/2020	000336	RG CDB FLX	128.646,91C	2.634.156,75C
04/08/2020	000344	RG CDB FLX	318.617,30C	2.952.774,05C
04/08/2020	000366	RG CDB FLX	347.225,95C	3.300.000,00C
04/08/2020	490145	DEBITO OB	3.300.000,00D	0,00
05/08/2020	000004	CRED TED	56.598,65C	56.598,65C
06/08/2020	490147	CRED.AUTOR	1.255.528,85C	1.312.127,50C
06/08/2020	000270	AP CDB FLX	1.312.127,50D	0,00
07/08/2020	608000	CONV608000	376.523,64C	376.523,64C
07/08/2020	490148	CRED.AUTOR	261.082,97C	637.606,61C
07/08/2020	000284	AP CDB FLX	637.606,61D	0,00
10/08/2020	490149	CRED.AUTOR	336.344,03C	336.344,03C
10/08/2020	000261	AP CDB FLX	336.344,03D	0,00
11/08/2020	490150	CRED.AUTOR	209.392,16C	209.392,16C
11/08/2020	000263	AP CDB FLX	209.392,16D	0,00
12/08/2020	490151	CRED.AUTOR	421.839,69C	421.839,69C
12/08/2020	000289	AP CDB FLX	421.839,69D	0,00
13/08/2020	490152	CRED.AUTOR	624.687,84C	624.687,84C
13/08/2020	000261	RG CDB FLX	336.416,38C	961.104,22C
13/08/2020	000263	RG CDB FLX	209.422,19C	1.170.526,41C
13/08/2020	000284	RG CDB FLX	354.161,43C	1.524.687,84C
13/08/2020	490152	DEBITO OB	900.000,00D	624.687,84C
13/08/2020	000256	AP CDB FLX	624.687,84D	0,00
14/08/2020	490153	CRED.AUTOR	360.666,83C	360.666,83C
14/08/2020	000231	AP CDB FLX	360.666,83D	0,00
17/08/2020	490156	CRED.AUTOR	336.620,06C	336.620,06C
17/08/2020	000213	AP CDB FLX	336.620,06D	0,00
18/08/2020	000231	RG CDB FLX	360.718,55C	360.718,55C
18/08/2020	000256	RG CDB FLX	39.281,45C	400.000,00C
18/08/2020	490157	DEBITO OB	400.000,00D	0,00
19/08/2020	490158	CRED.AUTOR	443.564,03C	443.564,03C
19/08/2020	000236	AP CDB FLX	443.564,03D	0,00
20/08/2020	490159	CRED.AUTOR	861.110,01C	861.110,01C
20/08/2020	000213	RG CDB FLX	336.692,47C	1.197.802,48C
20/08/2020	000256	RG CDB FLX	53.307,53C	1.251.110,01C

20/08/2020	490159	DEBITO OB	390.000,00D	861.110,01C
20/08/2020	000186	AP CDB FLX	861.110,01D	0,00
21/08/2020	490160	CRED.AUTOR	373.890,03C	373.890,03C
21/08/2020	000231	AP CDB FLX	373.890,03D	0,00
24/08/2020	490161	CRED.AUTOR	367.336,40C	367.336,40C
24/08/2020	000189	AP CDB FLX	367.336,40D	0,00
25/08/2020	490162	CRED.AUTOR	263.214,16C	263.214,16C
25/08/2020	000186	RG CDB FLX	91.294,76C	354.508,92C
25/08/2020	000231	RG CDB FLX	373.943,65C	728.452,57C
25/08/2020	040101	DEBITO OB	465.238,41D	263.214,16C
25/08/2020	000217	AP CDB FLX	263.214,16D	0,00
26/08/2020	490163	CRED.AUTOR	399.728,56C	399.728,56C
26/08/2020	000186	RG CDB FLX	770.055,71C	1.169.784,27C
26/08/2020	000189	RG CDB FLX	367.389,08C	1.537.173,35C
26/08/2020	000236	RG CDB FLX	362.555,21C	1.899.728,56C
26/08/2020	490163	DEBITO OB	1.500.000,00D	399.728,56C
26/08/2020	000207	AP CDB FLX	399.728,56D	0,00
27/08/2020	490164	CRED.AUTOR	578.191,46C	578.191,46C
27/08/2020	000186	AP CDB FLX	578.191,46D	0,00
28/08/2020	490165	CRED.AUTOR	350.684,37C	350.684,37C
28/08/2020	000253	AP CDB FLX	350.684,37D	0,00
31/08/2020	490166	CRED.AUTOR	387.581,00C	387.581,00C
31/08/2020	000186	RG CDB FLX	578.274,38C	965.855,38C
31/08/2020	000207	RG CDB FLX	271.016,11C	1.236.871,49C
31/08/2020	000253	RG CDB FLX	350.709,51C	1.587.581,00C
31/08/2020	490166	DEBITO OB	1.200.000,00D	387.581,00C
31/08/2020	000331	AP CDB FLX	387.581,00D	0,00
31/08/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR