



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	490230	CRED.AUTOR	392.768,62C	392.768,62C
01/12/2020	000218	RG CDB FLX	750.573,07C	1.143.341,69C
01/12/2020	000232	RG CDB FLX	344.647,54C	1.487.989,23C
01/12/2020	000235	RG CDB FLX	186.951,76C	1.674.940,99C
01/12/2020	000248	RG CDB FLX	900.119,86C	2.575.060,85C
01/12/2020	000275	RG CDB FLX	83.513,70C	2.658.574,55C
01/12/2020	000276	RG CDB FLX	309.641,55C	2.968.216,10C
01/12/2020	000276	RG CDB FLX	571.218,81C	3.539.434,91C
01/12/2020	000278	RG CDB FLX	435.410,06C	3.974.844,97C
01/12/2020	000279	RG CDB FLX	439.805,29C	4.414.650,26C
01/12/2020	000279	RG CDB FLX	191.692,27C	4.606.342,53C
01/12/2020	000282	RG CDB FLX	361.166,50C	4.967.509,03C
01/12/2020	000292	RG CDB FLX	315.426,78C	5.282.935,81C
01/12/2020	000297	RG CDB FLX	387.423,34C	5.670.359,15C
01/12/2020	000332	RG CDB FLX	722.409,47C	6.392.768,62C
01/12/2020	490230	DEBITO OB	6.000.000,00D	392.768,62C
01/12/2020	000330	AP CDB FLX	392.768,62D	0,00
02/12/2020	490231	CRED.AUTOR	494.753,36C	494.753,36C
02/12/2020	000222	AP CDB FLX	494.753,36D	0,00
03/12/2020	000004	CRED TED	22.835,90C	22.835,90C
03/12/2020	490232	CRED.AUTOR	610.246,45C	633.082,35C
03/12/2020	000276	RG CDB FLX	140.336,46C	773.418,81C
03/12/2020	000320	RG CDB FLX	635.840,64C	1.409.259,45C
03/12/2020	000330	RG CDB FLX	392.824,95C	1.802.084,40C
03/12/2020	000333	RG CDB FLX	330.997,95C	2.133.082,35C
03/12/2020	490232	DEBITO OB	1.500.000,00D	633.082,35C
03/12/2020	000223	AP CDB FLX	633.082,35D	0,00
04/12/2020	490233	CRED.AUTOR	381.735,04C	381.735,04C
04/12/2020	000222	RG CDB FLX	494.824,31C	876.559,35C
04/12/2020	000253	RG CDB FLX	380.027,51C	1.256.586,86C
04/12/2020	000313	RG CDB FLX	369.849,10C	1.626.435,96C
04/12/2020	000320	RG CDB FLX	42.519,33C	1.668.955,29C
04/12/2020	000360	RG CDB FLX	560.591,46C	2.229.546,75C
04/12/2020	000401	RG CDB FLX	25.320,17C	2.254.866,92C
04/12/2020	000433	RG CDB FLX	126.868,12C	2.381.735,04C
04/12/2020	490233	DEBITO OB	2.000.000,00D	381.735,04C
04/12/2020	000243	AP CDB FLX	381.735,04D	0,00
07/12/2020	608000	CONV608000	381.128,19C	381.128,19C
07/12/2020	490234	CRED.AUTOR	387.052,87C	768.181,06C
07/12/2020	000172	AP CDB FLX	768.181,06D	0,00
08/12/2020	490235	CRED.AUTOR	493.014,56C	493.014,56C
08/12/2020	000223	RG CDB FLX	618.210,22C	1.111.224,78C
08/12/2020	000243	RG CDB FLX	381.789,78C	1.493.014,56C

08/12/2020	490235	DEBITO OB	1.000.000,00D	493.014,56C
08/12/2020	000156	AP CDB FLX	493.014,56D	0,00
09/12/2020	490236	CRED.AUTOR	500.894,23C	500.894,23C
09/12/2020	000216	AP CDB FLX	500.894,23D	0,00
10/12/2020	490237	CRED.AUTOR	635.719,75C	635.719,75C
10/12/2020	000210	AP CDB FLX	635.719,75D	0,00
11/12/2020	490238	CRED.AUTOR	459.992,15C	459.992,15C
11/12/2020	000236	AP CDB FLX	459.992,15D	0,00
15/12/2020	490240	CRED.AUTOR	320.951,01C	320.951,01C
15/12/2020	000210	RG CDB FLX	635.856,51C	956.807,52C
15/12/2020	000216	RG CDB FLX	434.919,33C	1.391.726,85C
15/12/2020	000236	RG CDB FLX	460.058,12C	1.851.784,97C
15/12/2020	490240	DEBITO OB	1.530.833,96D	320.951,01C
15/12/2020	000252	AP CDB FLX	320.951,01D	0,00
16/12/2020	490241	CRED.AUTOR	560.237,93C	560.237,93C
16/12/2020	000251	AP CDB FLX	560.237,93D	0,00
17/12/2020	490242	CRED.AUTOR	812.071,55C	812.071,55C
17/12/2020	000156	RG CDB FLX	493.262,06C	1.305.333,61C
17/12/2020	000172	RG CDB FLX	768.621,81C	2.073.955,42C
17/12/2020	000216	RG CDB FLX	66.128,06C	2.140.083,48C
17/12/2020	000223	RG CDB FLX	15.015,86C	2.155.099,34C
17/12/2020	000252	RG CDB FLX	320.997,04C	2.476.096,38C
17/12/2020	000307	RG CDB FLX	234.840,70C	2.710.937,08C
17/12/2020	000309	RG CDB FLX	376.363,61C	3.087.300,69C
17/12/2020	000354	RG CDB FLX	282.405,18C	3.369.705,87C
17/12/2020	000371	RG CDB FLX	31.698,36C	3.401.404,23C
17/12/2020	000411	RG CDB FLX	679.388,76C	4.080.792,99C
17/12/2020	000433	RG CDB FLX	231.278,56C	4.312.071,55C
17/12/2020	490242	DEBITO OB	3.500.000,00D	812.071,55C
17/12/2020	000217	AP CDB FLX	812.071,55D	0,00
18/12/2020	000251	RG CDB FLX	560.318,27C	560.318,27C
18/12/2020	000339	RG CDB FLX	99.786,70C	660.104,97C
18/12/2020	000348	RG CDB FLX	201.317,03C	861.422,00C
18/12/2020	000371	RG CDB FLX	328.901,16C	1.190.323,16C
18/12/2020	000379	RG CDB FLX	309.676,84C	1.500.000,00C
18/12/2020	490243	DEBITO OB	1.500.000,00D	0,00
22/12/2020	490245	CRED.AUTOR	478.330,04C	478.330,04C
22/12/2020	000249	AP CDB FLX	478.330,04D	0,00
23/12/2020	490246	CRED.AUTOR	435.222,96C	435.222,96C
23/12/2020	000293	AP CDB FLX	435.222,96D	0,00
24/12/2020	490247	CRED.AUTOR	2.104.076,56C	2.104.076,56C
24/12/2020	000128	AP CDB FLX	2.104.076,56D	0,00
28/12/2020	490249	CRED.AUTOR	84.419,07C	84.419,07C
30/12/2020	490251	CRED.AUTOR	437.662,46C	522.081,53C
30/12/2020	490251	CRED.AUTOR	359.722,22C	881.803,75C
30/12/2020	000423	AP CDB FLX	881.803,75D	0,00
31/12/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR