



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

Nome:

FERMOJU FONTE 70

Período:

de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	490080	CRED.AUTOR	404.995,24C	404.995,24C
04/05/2020	000248	AP CDB FLX	404.995,24D	0,00
05/05/2020	000004	CRED TED	47.546,43C	47.546,43C
05/05/2020	490081	CRED.AUTOR	133.148,96C	180.695,39C
05/05/2020	000331	RG CDB FLX	260.893,67C	441.589,06C
05/05/2020	000339	RG CDB FLX	200.177,04C	641.766,10C
05/05/2020	000381	RG CDB FLX	378.602,31C	1.020.368,41C
05/05/2020	000382	RG CDB FLX	624.725,87C	1.645.094,28C
05/05/2020	000404	RG CDB FLX	228.303,29C	1.873.397,57C
05/05/2020	000405	RG CDB FLX	112.325,55C	1.985.723,12C
05/05/2020	000474	RG CDB FLX	194.972,27C	2.180.695,39C
05/05/2020	490081	DEBITO OB	2.000.000,00D	180.695,39C
05/05/2020	000344	AP CDB FLX	180.695,39D	0,00
06/05/2020	608000	CONV608000	391.185,14C	391.185,14C
06/05/2020	490082	CRED.AUTOR	301.009,45C	692.194,59C
06/05/2020	000248	RG CDB FLX	405.108,53C	1.097.303,12C
06/05/2020	000347	RG CDB FLX	470.590,10C	1.567.893,22C
06/05/2020	000366	RG CDB FLX	103.420,46C	1.671.313,68C
06/05/2020	000381	RG CDB FLX	177.742,45C	1.849.056,13C
06/05/2020	000388	RG CDB FLX	343.138,46C	2.192.194,59C
06/05/2020	490082	DEBITO OB	1.500.000,00D	692.194,59C
06/05/2020	000344	AP CDB FLX	692.194,59D	0,00
07/05/2020	490083	CRED.AUTOR	394.605,83C	394.605,83C
07/05/2020	000320	AP CDB FLX	394.605,83D	0,00
08/05/2020	490084	CRED.AUTOR	277.440,02C	277.440,02C
08/05/2020	000337	AP CDB FLX	277.440,02D	0,00
11/05/2020	490085	CRED.AUTOR	236.583,91C	236.583,91C
11/05/2020	000358	AP CDB FLX	236.583,91D	0,00
12/05/2020	490086	CRED.AUTOR	270.786,48C	270.786,48C
12/05/2020	000320	RG CDB FLX	394.736,79C	665.523,27C
12/05/2020	000337	RG CDB FLX	277.501,40C	943.024,67C
12/05/2020	000344	RG CDB FLX	327.761,81C	1.270.786,48C
12/05/2020	490086	DEBITO OB	1.000.000,00D	270.786,48C
12/05/2020	000340	AP CDB FLX	270.786,48D	0,00
13/05/2020	490087	CRED.AUTOR	366.187,03C	366.187,03C
13/05/2020	000370	AP CDB FLX	366.187,03D	0,00
14/05/2020	490088	CREDITO OB	357.425,77C	357.425,77C
14/05/2020	000340	RG CDB FLX	270.846,39C	628.272,16C
14/05/2020	000344	RG CDB FLX	180.846,74C	809.118,90C
14/05/2020	000344	RG CDB FLX	364.842,60C	1.173.961,50C
14/05/2020	000358	RG CDB FLX	236.662,43C	1.410.623,93C
14/05/2020	000366	RG CDB FLX	446.801,84C	1.857.425,77C
14/05/2020	490088	DEBITO OB	1.500.000,00D	357.425,77C

14/05/2020	000391	AP CDB FLX	357.425,77D	0,00
15/05/2020	490089	CRED.AUTOR	300.902,93C	300.902,93C
15/05/2020	000289	AP CDB FLX	300.902,93D	0,00
18/05/2020	490090	CRED.AUTOR	298.685,27C	298.685,27C
18/05/2020	000341	AP CDB FLX	298.685,27D	0,00
19/05/2020	490091	CRED.AUTOR	358.415,42C	358.415,42C
19/05/2020	000341	AP CDB FLX	358.415,42D	0,00
20/05/2020	490092	CRED.AUTOR	418.512,50C	418.512,50C
20/05/2020	000289	RG CDB FLX	301.002,79C	719.515,29C
20/05/2020	000319	RG CDB FLX	116.082,54C	835.597,83C
20/05/2020	000341	RG CDB FLX	298.751,35C	1.134.349,18C
20/05/2020	000366	RG CDB FLX	60.189,78C	1.194.538,96C
20/05/2020	000370	RG CDB FLX	366.389,60C	1.560.928,56C
20/05/2020	000391	RG CDB FLX	357.583,94C	1.918.512,50C
20/05/2020	490092	DEBITO OB	1.500.000,00D	418.512,50C
20/05/2020	000378	AP CDB FLX	418.512,50D	0,00
21/05/2020	490093	CRED.AUTOR	410.588,17C	410.588,17C
21/05/2020	000322	AP CDB FLX	410.588,17D	0,00
22/05/2020	490094	CRED.AUTOR	309.984,37C	309.984,37C
22/05/2020	000349	AP CDB FLX	309.984,37D	0,00
25/05/2020	000322	RG CDB FLX	189.981,34C	189.981,34C
25/05/2020	000349	RG CDB FLX	310.018,66C	500.000,00C
25/05/2020	490095	DEBITO OB	500.000,00D	0,00
26/05/2020	490096	CRED.AUTOR	304.872,34C	304.872,34C
26/05/2020	000355	AP CDB FLX	304.872,34D	0,00
28/05/2020	490097	CRED.AUTOR	664.697,38C	664.697,38C
28/05/2020	000251	AP CDB FLX	664.697,38D	0,00
29/05/2020	490098	CRED.AUTOR	483.354,52C	483.354,52C
29/05/2020	000319	RG CDB FLX	196.661,77C	680.016,29C
29/05/2020	000322	RG CDB FLX	220.795,34C	900.811,63C
29/05/2020	000341	RG CDB FLX	358.732,71C	1.259.544,34C
29/05/2020	000355	RG CDB FLX	304.973,52C	1.564.517,86C
29/05/2020	000378	RG CDB FLX	418.836,66C	1.983.354,52C
29/05/2020	490098	DEBITO OB	1.500.000,00D	483.354,52C
29/05/2020	000534	AP CDB FLX	483.354,52D	0,00
31/05/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR