



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400098-8

Nome:

FMS BENTO GONCALVES

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	011512	ENVIO TEV	6,19D	6,19D
01/12/2020	166705	ENVIO TED	485,89D	492,08D
01/12/2020	167354	ENVIO TED	377,10D	869,18D
01/12/2020	168171	ENVIO TED	1.418,40D	2.287,58D
01/12/2020	727220	RESG AUTOM	2.287,58C	0,00
02/12/2020	021354	ENVIO TEV	16,06D	16,06D
02/12/2020	021354	ENVIO TEV	18,06D	34,12D
02/12/2020	163198	ENVIO TED	386,94D	421,06D
02/12/2020	164524	ENVIO TED	343,94D	765,00D
02/12/2020	727220	RESG AUTOM	765,00C	0,00
03/12/2020	031548	ENVIO TEV	43.312,68D	43.312,68D
03/12/2020	727220	RESG AUTOM	43.312,68C	0,00
04/12/2020	178024	ENVIO TED	2.128,76D	2.128,76D
04/12/2020	178857	ENVIO TED	2.076,00D	4.204,76D
04/12/2020	727220	RESG AUTOM	4.204,76C	0,00
07/12/2020	183566	ENVIO TED	2.875,45D	2.875,45D
07/12/2020	184309	ENVIO TED	103.427,04D	106.302,49D
07/12/2020	727220	RESG AUTOM	106.302,49C	0,00
08/12/2020	126698	ENVIO TED	2.116,00D	2.116,00D
08/12/2020	133534	ENVIO TED	2.076,00D	4.192,00D
08/12/2020	727220	RESG AUTOM	4.192,00C	0,00
09/12/2020	156359	ENVIO TED	25.240,00D	25.240,00D
09/12/2020	156780	ENVIO TED	105,60D	25.345,60D
09/12/2020	727220	RESG AUTOM	25.345,60C	0,00
10/12/2020	100859	ENVIO TEV	192.256,10D	192.256,10D
10/12/2020	101036	ENVIO TEV	41.887,56D	234.143,66D
10/12/2020	101521	ENVIO TEV	236,74D	234.380,40D
10/12/2020	185471	ENVIO TED	19.790,51D	254.170,91D
10/12/2020	727220	RESG AUTOM	254.170,91C	0,00
14/12/2020	520599	RESGATE	13.159,97C	13.159,97C
14/12/2020	141300	ENVIO TEV	41,58D	13.118,39C
14/12/2020	141300	ENVIO TEV	20.234,04D	7.115,65D
14/12/2020	141300	ENVIO TEV	7.795,95D	14.911,60D
14/12/2020	141300	ENVIO TEV	3.189,25D	18.100,85D
14/12/2020	189692	ENVIO TED	5.145,85D	23.246,70D
14/12/2020	198812	ENVIO TED	39.653,06D	62.899,76D
14/12/2020	727220	RESG AUTOM	62.899,76C	0,00
17/12/2020	000041	CRED TED	350.000,00C	350.000,00C
17/12/2020	000041	CRED TED	90.000,00C	440.000,00C
17/12/2020	000041	CRED TED	10.959,50C	450.959,50C
17/12/2020	990001	APL AUTOM	450.959,50D	0,00
18/12/2020	180942	ENVIO TEV	270.591,54D	270.591,54D
18/12/2020	181037	ENVIO TEV	44.735,78D	315.327,32D

18/12/2020	181048	ENVIO TEV	704,91D	316.032,23D
18/12/2020	181110	ENVIO TEV	3.354,63D	319.386,86D
18/12/2020	181445	ENVIO TEV	36.784,57D	356.171,43D
18/12/2020	727220	RESG AUTOM	356.171,43C	0,00
22/12/2020	115270	ENVIO TED	17.703,80D	17.703,80D
22/12/2020	123804	ENVIO TED	263,87D	17.967,67D
22/12/2020	185259	ENVIO TED	30.926,83D	48.894,50D
22/12/2020	191961	ENVIO TED	2.550,00D	51.444,50D
22/12/2020	221525	ENVIO TEV	3.355,09D	54.799,59D
22/12/2020	221525	ENVIO TEV	9.226,52D	64.026,11D
22/12/2020	727220	RESG AUTOM	64.026,11C	0,00
28/12/2020	575825	PAG FONE	172,14D	172,14D
28/12/2020	727220	RESG AUTOM	172,14C	0,00
29/12/2020	269065	RESGATE	242.051,65C	242.051,65C
29/12/2020	148471	ENVIO TED	272.646,11D	30.594,46D
29/12/2020	727220	RESG AUTOM	30.594,46C	0,00
31/12/2020	-	SALDO FINAL		0,00

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