



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400069-4

Nome:

FMS BENTO GONCALVES

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	031038	ENVIO TEV	12.497,98D	12.497,98D
03/11/2020	727220	RESG AUTOM	12.497,98C	0,00
04/11/2020	041401	ENVIO TEV	117,59D	117,59D
04/11/2020	041402	ENVIO TEV	50,10D	167,69D
04/11/2020	130325	ENVIO TED	24,00D	191,69D
04/11/2020	131578	ENVIO TED	370,00D	561,69D
04/11/2020	134369	ENVIO TED	2.495,68D	3.057,37D
04/11/2020	136067	ENVIO TED	3.290,17D	6.347,54D
04/11/2020	727220	RESG AUTOM	6.347,54C	0,00
05/11/2020	051126	ENVIO TEV	294,91D	294,91D
05/11/2020	173118	ENVIO TED	143,94D	438,85D
05/11/2020	727220	RESG AUTOM	438,85C	0,00
06/11/2020	060919	ENVIO TEV	50,21D	50,21D
06/11/2020	060919	ENVIO TEV	230.514,32D	230.564,53D
06/11/2020	100170	ENVIO TED	8.169,50D	238.734,03D
06/11/2020	101389	ENVIO TED	41.965,66D	280.699,69D
06/11/2020	101926	ENVIO TED	558,00D	281.257,69D
06/11/2020	102487	ENVIO TED	2.225,37D	283.483,06D
06/11/2020	104049	ENVIO TED	40.079,01D	323.562,07D
06/11/2020	123763	ENVIO TED	14.500,00D	338.062,07D
06/11/2020	124706	ENVIO TED	1.870,00D	339.932,07D
06/11/2020	125397	ENVIO TED	1.397,40D	341.329,47D
06/11/2020	126130	ENVIO TED	3.297,29D	344.626,76D
06/11/2020	126515	ENVIO TED	216,24D	344.843,00D
06/11/2020	127017	ENVIO TED	15.787,20D	360.630,20D
06/11/2020	196556	ENVIO TED	13.644,40D	374.274,60D
06/11/2020	197134	ENVIO TED	6.495,40D	380.770,00D
06/11/2020	198548	ENVIO TED	34.259,39D	415.029,39D
06/11/2020	199150	ENVIO TED	164,00D	415.193,39D
06/11/2020	727220	RESG AUTOM	415.193,39C	0,00
09/11/2020	000041	CRED TED	442,80C	442,80C
09/11/2020	091451	CRED TEV	311.283,87C	311.726,67C
09/11/2020	889347	PAG GPS	1.116,00D	310.610,67C
09/11/2020	091113	ENVIO TEV	665,14D	309.945,53C
09/11/2020	091117	ENVIO TEV	9.533,06D	300.412,47C
09/11/2020	091122	ENVIO TEV	102,47D	300.310,00C
09/11/2020	091122	ENVIO TEV	259,20D	300.050,80C
09/11/2020	091127	ENVIO TEV	256,95D	299.793,85C
09/11/2020	091128	ENVIO TEV	36,45D	299.757,40C
09/11/2020	091130	ENVIO TEV	55,35D	299.702,05C
09/11/2020	091130	ENVIO TEV	954,00D	298.748,05C
09/11/2020	091130	ENVIO TEV	93,39D	298.654,66C
09/11/2020	091131	ENVIO TEV	843,76D	297.810,90C

09/11/2020	091508	ENVIO TEV	3.557,03D	294.253,87C
09/11/2020	140389	ENVIO TED	6.943,25D	287.310,62C
09/11/2020	151333	ENVIO TED	10.011,38D	277.299,24C
09/11/2020	152975	ENVIO TED	4.914,86D	272.384,38C
09/11/2020	154587	ENVIO TED	54.020,71D	218.363,67C
09/11/2020	158326	ENVIO TED	5.500,80D	212.862,87C
09/11/2020	159434	ENVIO TED	5.453,05D	207.409,82C
09/11/2020	161338	ENVIO TED	2.393,55D	205.016,27C
09/11/2020	162962	ENVIO TED	1.982,07D	203.034,20C
09/11/2020	164130	ENVIO TED	3.634,65D	199.399,55C
09/11/2020	166841	ENVIO TED	3.926,24D	195.473,31C
09/11/2020	990001	APL AUTOM	195.473,31D	0,00
10/11/2020	101220	ENVIO TEV	227,47D	227,47D
10/11/2020	101222	ENVIO TEV	2,55D	230,02D
10/11/2020	101224	ENVIO TEV	54,00D	284,02D
10/11/2020	101225	ENVIO TEV	12,02D	296,04D
10/11/2020	101227	ENVIO TEV	291,20D	587,24D
10/11/2020	101227	ENVIO TEV	21.143,70D	21.730,94D
10/11/2020	101227	ENVIO TEV	996,30D	22.727,24D
10/11/2020	101505	ENVIO TEV	785,39D	23.512,63D
10/11/2020	101505	ENVIO TEV	19.404,11D	42.916,74D
10/11/2020	137043	ENVIO TED	25.044,61D	67.961,35D
10/11/2020	137859	ENVIO TED	462,25D	68.423,60D
10/11/2020	175983	ENVIO TED	5.649,90D	74.073,50D
10/11/2020	178362	ENVIO TED	7.354,83D	81.428,33D
10/11/2020	180229	ENVIO TED	295,65D	81.723,98D
10/11/2020	181747	ENVIO TED	1.768,50D	83.492,48D
10/11/2020	182839	ENVIO TED	30.800,00D	114.292,48D
10/11/2020	185073	ENVIO TED	450,00D	114.742,48D
10/11/2020	187396	ENVIO TED	2.066,08D	116.808,56D
10/11/2020	189337	ENVIO TED	6.188,80D	122.997,36D
10/11/2020	727220	RESG AUTOM	122.997,36C	0,00
11/11/2020	111432	CRED TEV	5.254,28C	5.254,28C
11/11/2020	111432	CRED TEV	1.367.717,30C	1.372.971,58C
11/11/2020	111057	ENVIO TEV	2.175,85D	1.370.795,73C
11/11/2020	111057	ENVIO TEV	5.983,59D	1.364.812,14C
11/11/2020	111558	ENVIO TEV	559,79D	1.364.252,35C
11/11/2020	149681	ENVIO TED	7.333,82D	1.356.918,53C
11/11/2020	158586	ENVIO TED	16.765,44D	1.340.153,09C
11/11/2020	171584	ENVIO TED	884,90D	1.339.268,19C
11/11/2020	176195	ENVIO TED	46.236,83D	1.293.031,36C
11/11/2020	990001	APL AUTOM	1.293.031,36D	0,00
12/11/2020	121048	ENVIO TEV	332,10D	332,10D
12/11/2020	121048	ENVIO TEV	5,10D	337,20D
12/11/2020	121048	ENVIO TEV	360,00D	697,20D
12/11/2020	121050	ENVIO TEV	1.022,29D	1.719,49D
12/11/2020	121050	ENVIO TEV	21.695,51D	23.415,00D
12/11/2020	121100	ENVIO TEV	303,75D	23.718,75D
12/11/2020	121100	ENVIO TEV	179,55D	23.898,30D
12/11/2020	121100	ENVIO TEV	11.790,45D	35.688,75D
12/11/2020	121100	ENVIO TEV	29,70D	35.718,45D
12/11/2020	121100	ENVIO TEV	30,59D	35.749,04D
12/11/2020	142591	ENVIO TED	1.918,00D	37.667,04D
12/11/2020	143181	ENVIO TED	800,00D	38.467,04D
12/11/2020	143846	ENVIO TED	37.950,00D	76.417,04D

12/11/2020	145282	ENVIO TED	6.328,95D	82.745,99D
12/11/2020	145978	ENVIO TED	9.792,00D	92.537,99D
12/11/2020	146653	ENVIO TED	1.218,00D	93.755,99D
12/11/2020	147254	ENVIO TED	260,40D	94.016,39D
12/11/2020	147968	ENVIO TED	381,39D	94.397,78D
12/11/2020	148989	ENVIO TED	7.047,90D	101.445,68D
12/11/2020	152172	ENVIO TED	45,50D	101.491,18D
12/11/2020	153326	ENVIO TED	249,90D	101.741,08D
12/11/2020	155720	ENVIO TED	1.491,34D	103.232,42D
12/11/2020	157013	ENVIO TED	6.446,25D	109.678,67D
12/11/2020	158370	ENVIO TED	1.950,30D	111.628,97D
12/11/2020	168187	ENVIO TED	2.050,86D	113.679,83D
12/11/2020	727220	RESG AUTOM	113.679,83C	0,00
13/11/2020	131141	ENVIO TEV	30.628,43D	30.628,43D
13/11/2020	181022	ENVIO TED	112.484,00D	143.112,43D
13/11/2020	183014	ENVIO TED	4.784,45D	147.896,88D
13/11/2020	186522	ENVIO TED	283.716,60D	431.613,48D
13/11/2020	187916	ENVIO TED	16.780,90D	448.394,38D
13/11/2020	727220	RESG AUTOM	448.394,38C	0,00
16/11/2020	526554	PAG AGUA	4.036,80D	4.036,80D
16/11/2020	526557	PAG AGUA	56,96D	4.093,76D
16/11/2020	526561	PAG AGUA	2.516,24D	6.610,00D
16/11/2020	134144	ENVIO TED	1.401,75D	8.011,75D
16/11/2020	134484	ENVIO TED	651,00D	8.662,75D
16/11/2020	134904	ENVIO TED	10.000,00D	18.662,75D
16/11/2020	161142	ENVIO TEV	1.138,90D	19.801,65D
16/11/2020	727220	RESG AUTOM	19.801,65C	0,00
17/11/2020	128838	ENVIO TED	80,36D	80,36D
17/11/2020	130289	ENVIO TED	292,20D	372,56D
17/11/2020	130822	ENVIO TED	10.390,40D	10.762,96D
17/11/2020	131223	ENVIO TED	302,75D	11.065,71D
17/11/2020	131763	ENVIO TED	1.375,20D	12.440,91D
17/11/2020	132216	ENVIO TED	3.862,07D	16.302,98D
17/11/2020	132544	ENVIO TED	100,00D	16.402,98D
17/11/2020	132861	ENVIO TED	98,00D	16.500,98D
17/11/2020	133253	ENVIO TED	157,29D	16.658,27D
17/11/2020	163599	ENVIO TED	2.644,90D	19.303,17D
17/11/2020	170819	ENVIO TEV	1,64D	19.304,81D
17/11/2020	170927	ENVIO TEV	9,85D	19.314,66D
17/11/2020	170927	ENVIO TEV	489,60D	19.804,26D
17/11/2020	170927	ENVIO TEV	11,70D	19.815,96D
17/11/2020	170932	ENVIO TEV	64,80D	19.880,76D
17/11/2020	170932	ENVIO TEV	129,68D	20.010,44D
17/11/2020	727220	RESG AUTOM	20.010,44C	0,00
18/11/2020	156508	ENVIO TED	790,35D	790,35D
18/11/2020	163467	ENVIO TED	4.028,60D	4.818,95D
18/11/2020	164507	ENVIO TED	9.856,00D	14.674,95D
18/11/2020	165131	ENVIO TED	480,00D	15.154,95D
18/11/2020	165779	ENVIO TED	16.761,60D	31.916,55D
18/11/2020	166357	ENVIO TED	9.355,08D	41.271,63D
18/11/2020	167328	ENVIO TED	205,00D	41.476,63D
18/11/2020	173039	ENVIO TED	2.097,66D	43.574,29D
18/11/2020	175855	ENVIO TED	1.375,20D	44.949,49D
18/11/2020	176982	ENVIO TED	349,50D	45.298,99D
18/11/2020	178389	ENVIO TED	37.474,20D	82.773,19D

18/11/2020	179789	ENVIO TED	773,55D	83.546,74D
18/11/2020	181157	ENVIO TEV	58,35D	83.605,09D
18/11/2020	181203	ENVIO TEV	49,17D	83.654,26D
18/11/2020	181203	ENVIO TEV	37.639,45D	121.293,71D
18/11/2020	181203	ENVIO TEV	3.228,83D	124.522,54D
18/11/2020	181205	ENVIO TEV	64,80D	124.587,34D
18/11/2020	181205	ENVIO TEV	62,34D	124.649,68D
18/11/2020	181206	ENVIO TEV	10,50D	124.660,18D
18/11/2020	181206	ENVIO TEV	1.765,80D	126.425,98D
18/11/2020	181207	ENVIO TEV	127,65D	126.553,63D
18/11/2020	181207	ENVIO TEV	36,45D	126.590,08D
18/11/2020	181208	ENVIO TEV	19,69D	126.609,77D
18/11/2020	181314	ENVIO TEV	711,00D	127.320,77D
18/11/2020	181807	ENVIO TED	8.382,26D	135.703,03D
18/11/2020	183003	ENVIO TED	584,41D	136.287,44D
18/11/2020	727220	RESG AUTOM	136.287,44C	0,00
19/11/2020	109541	DEVOL TED	6.171,50C	6.171,50C
19/11/2020	019098	PAG AGUA	376,65D	5.794,85C
19/11/2020	242585	PAG AGUA	140,26D	5.654,59C
19/11/2020	359115	PAG BOLETO	51,66D	5.602,93C
19/11/2020	109541	ENVIO TED	6.171,50D	568,57D
19/11/2020	110775	ENVIO TED	34.174,50D	34.743,07D
19/11/2020	122936	ENVIO TED	13.780,93D	48.524,00D
19/11/2020	123819	ENVIO TED	690,00D	49.214,00D
19/11/2020	126326	ENVIO TED	1.800,00D	51.014,00D
19/11/2020	131819	ENVIO TED	112,00D	51.126,00D
19/11/2020	163800	ENVIO TED	126,89D	51.252,89D
19/11/2020	190922	ENVIO TEV	1.760,16D	53.013,05D
19/11/2020	191312	ENVIO TEV	3,11D	53.016,16D
19/11/2020	191312	ENVIO TEV	213.019,59D	266.035,75D
19/11/2020	191314	ENVIO TEV	34.837,62D	300.873,37D
19/11/2020	191319	ENVIO TEV	6.030,79D	306.904,16D
19/11/2020	727220	RESG AUTOM	306.904,16C	0,00
20/11/2020	126221	ENVIO TED	6.171,50D	6.171,50D
20/11/2020	151042	ENVIO TED	4.600,00D	10.771,50D
20/11/2020	151776	ENVIO TED	1.079,84D	11.851,34D
20/11/2020	168266	ENVIO TED	1.968,00D	13.819,34D
20/11/2020	168821	ENVIO TED	956,81D	14.776,15D
20/11/2020	727220	RESG AUTOM	14.776,15C	0,00
23/11/2020	301561	PAG BOLETO	144,13D	144,13D
23/11/2020	115346	ENVIO TED	10.135,50D	10.279,63D
23/11/2020	115547	ENVIO TED	5.781,19D	16.060,82D
23/11/2020	116392	ENVIO TED	3.090,72D	19.151,54D
23/11/2020	117216	ENVIO TED	408,00D	19.559,54D
23/11/2020	126055	ENVIO TED	359,91D	19.919,45D
23/11/2020	126847	ENVIO TED	2.193,08D	22.112,53D
23/11/2020	127990	ENVIO TED	116,06D	22.228,59D
23/11/2020	128624	ENVIO TED	4.469,97D	26.698,56D
23/11/2020	184105	ENVIO TED	4.134,47D	30.833,03D
23/11/2020	185231	ENVIO TED	15.325,00D	46.158,03D
23/11/2020	185846	ENVIO TED	2.100,00D	48.258,03D
23/11/2020	186260	ENVIO TED	4.500,00D	52.758,03D
23/11/2020	187156	ENVIO TED	1.596,35D	54.354,38D
23/11/2020	231022	ENVIO TEV	144,28D	54.498,66D
23/11/2020	231026	ENVIO TEV	53,92D	54.552,58D

23/11/2020	231026	ENVIO TEV	3,94D	54.556,52D
23/11/2020	231026	ENVIO TEV	123,43D	54.679,95D
23/11/2020	727220	RESG AUTOM	54.679,95C	0,00
24/11/2020	000041	CRED TED	47,14C	47,14C
24/11/2020	241016	CRED TEV	2.110.089,05C	2.110.136,19C
24/11/2020	241019	CRED TEV	6.718,80C	2.116.854,99C
24/11/2020	385505	PAG AGUA	75,70D	2.116.779,29C
24/11/2020	385506	PAG AGUA	550,64D	2.116.228,65C
24/11/2020	120781	ENVIO TED	462,25D	2.115.766,40C
24/11/2020	122209	ENVIO TED	3.531,18D	2.112.235,22C
24/11/2020	122750	ENVIO TED	299,50D	2.111.935,72C
24/11/2020	123607	ENVIO TED	33.540,54D	2.078.395,18C
24/11/2020	124268	ENVIO TED	18.880,43D	2.059.514,75C
24/11/2020	240922	ENVIO TEV	72,06D	2.059.442,69C
24/11/2020	240922	ENVIO TEV	30,00D	2.059.412,69C
24/11/2020	240923	ENVIO TEV	1.580,44D	2.057.832,25C
24/11/2020	240924	ENVIO TEV	57,90D	2.057.774,35C
24/11/2020	990001	APL AUTOM	2.057.774,35D	0,00
25/11/2020	520215	PAG FONE	207,48D	207,48D
25/11/2020	520216	PAG FONE	101,86D	309,34D
25/11/2020	520217	PAG FONE	136,08D	445,42D
25/11/2020	520222	PAG FONE	129,39D	574,81D
25/11/2020	118315	ENVIO TED	529,48D	1.104,29D
25/11/2020	118994	ENVIO TED	5.428,04D	6.532,33D
25/11/2020	119443	ENVIO TED	2.163,76D	8.696,09D
25/11/2020	120009	ENVIO TED	17.355,80D	26.051,89D
25/11/2020	120866	ENVIO TED	9.057,38D	35.109,27D
25/11/2020	251000	ENVIO TEV	72,87D	35.182,14D
25/11/2020	251005	ENVIO TEV	66,92D	35.249,06D
25/11/2020	251005	ENVIO TEV	354,20D	35.603,26D
25/11/2020	251005	ENVIO TEV	240,21D	35.843,47D
25/11/2020	727220	RESG AUTOM	35.843,47C	0,00
26/11/2020	119369	ENVIO TED	72,65D	72,65D
26/11/2020	120016	ENVIO TED	731,03D	803,68D
26/11/2020	142156	ENVIO TED	400,00D	1.203,68D
26/11/2020	179230	ENVIO TED	10.944,39D	12.148,07D
26/11/2020	179590	ENVIO TED	708,75D	12.856,82D
26/11/2020	261328	ENVIO TEV	238,56D	13.095,38D
26/11/2020	261330	ENVIO TEV	17,97D	13.113,35D
26/11/2020	727220	RESG AUTOM	13.113,35C	0,00
27/11/2020	132278	ENVIO TED	480,00D	480,00D
27/11/2020	132707	ENVIO TED	496,00D	976,00D
27/11/2020	727220	RESG AUTOM	976,00C	0,00
30/11/2020	000041	CRED TED	6,50C	6,50C
30/11/2020	301441	CRED TEV	2.304,30C	2.310,80C
30/11/2020	301444	CRED TEV	1.721.065,34C	1.723.376,14C
30/11/2020	300933	ENVIO TEV	1.239.590,83D	483.785,31C
30/11/2020	990001	APL AUTOM	483.785,31D	0,00
30/11/2020	-	SALDO FINAL		0,00