



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00624051-0

Nome:

FMS BENTO RS430210SUSCUSTEIO

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
04/11/2020	000001	CRED TED	3.198.960,58C	3.198.960,58C
04/11/2020	000001	CRED TED	70.140,00C	3.269.100,58C
04/11/2020	000001	CRED TED	59.223,22C	3.328.323,80C
04/11/2020	000001	CRED TED	6.250,00C	3.334.573,80C
04/11/2020	000001	CRED TED	6.022,70C	3.340.596,50C
04/11/2020	041404	ENVIO TEV	1.924,29D	3.338.672,21C
04/11/2020	041405	ENVIO TEV	239,54D	3.338.432,67C
04/11/2020	179194	ENVIO TED	40.837,87D	3.297.594,80C
04/11/2020	181204	ENVIO TED	752,73D	3.296.842,07C
04/11/2020	183500	ENVIO TED	5.083,66D	3.291.758,41C
04/11/2020	990001	APL AUTOM	3.291.758,41D	0,00
05/11/2020	000001	CRED TED	59.725,11C	59.725,11C
05/11/2020	990001	APL AUTOM	59.725,11D	0,00
06/11/2020	191205	PAG BOLETO	361,07D	361,07D
06/11/2020	418001	PAG BOLETO	4.982,83D	5.343,90D
06/11/2020	060927	ENVIO TEV	79.489,97D	84.833,87D
06/11/2020	061119	ENVIO TEV	240.000,00D	324.833,87D
06/11/2020	061119	ENVIO TEV	544,17D	325.378,04D
06/11/2020	132590	ENVIO TED	111,50D	325.489,54D
06/11/2020	727220	RESG AUTOM	325.489,54C	0,00
09/11/2020	091323	ENVIO TEV	490,65D	490,65D
09/11/2020	091602	ENVIO TEV	4.015,80D	4.506,45D
09/11/2020	100377	ENVIO TED	3.728,63D	8.235,08D
09/11/2020	101484	ENVIO TED	271,00D	8.506,08D
09/11/2020	102256	ENVIO TED	169,50D	8.675,58D
09/11/2020	102888	ENVIO TED	375,00D	9.050,58D
09/11/2020	118396	ENVIO TED	1.560,00D	10.610,58D
09/11/2020	143817	ENVIO TED	646,41D	11.256,99D
09/11/2020	144589	ENVIO TED	1.339,12D	12.596,11D
09/11/2020	179047	ENVIO TED	7.946,64D	20.542,75D
09/11/2020	180289	ENVIO TED	455,20D	20.997,95D
09/11/2020	181030	ENVIO TED	577,29D	21.575,24D
09/11/2020	182079	ENVIO TED	7.400,00D	28.975,24D
09/11/2020	182711	ENVIO TED	4.837,00D	33.812,24D
09/11/2020	183158	ENVIO TED	630,00D	34.442,24D
09/11/2020	184349	ENVIO TED	5.004,35D	39.446,59D
09/11/2020	185798	ENVIO TED	1.548,00D	40.994,59D
09/11/2020	191710	ENVIO TED	6.680,00D	47.674,59D
09/11/2020	193140	ENVIO TED	11.698,60D	59.373,19D
09/11/2020	193684	ENVIO TED	37.046,56D	96.419,75D
09/11/2020	195297	ENVIO TED	281,00D	96.700,75D
09/11/2020	196596	ENVIO TED	3.781,00D	100.481,75D
09/11/2020	197181	ENVIO TED	1.357,50D	101.839,25D

09/11/2020	197883	ENVIO TED	110,40D	101.949,65D
09/11/2020	199143	ENVIO TED	40.270,00D	142.219,65D
09/11/2020	727220	RESG AUTOM	142.219,65C	0,00
10/11/2020	661183	PAG AGUA	120,69D	120,69D
10/11/2020	661187	PAG AGUA	134,21D	254,90D
10/11/2020	101233	ENVIO TEV	475,89D	730,79D
10/11/2020	101235	ENVIO TEV	1.478,52D	2.209,31D
10/11/2020	101236	ENVIO TEV	20,61D	2.229,92D
10/11/2020	101237	ENVIO TEV	18,97D	2.248,89D
10/11/2020	101518	ENVIO TEV	22.471,49D	24.720,38D
10/11/2020	101518	ENVIO TEV	97,06D	24.817,44D
10/11/2020	101518	ENVIO TEV	146.239,18D	171.056,62D
10/11/2020	101531	ENVIO TED	465,00D	171.521,62D
10/11/2020	106769	ENVIO TED	31.250,11D	202.771,73D
10/11/2020	113402	ENVIO TED	2.835,56D	205.607,29D
10/11/2020	115240	ENVIO TED	666,39D	206.273,68D
10/11/2020	117088	ENVIO TED	613,53D	206.887,21D
10/11/2020	118313	ENVIO TED	31.603,78D	238.490,99D
10/11/2020	119605	ENVIO TED	7.532,00D	246.022,99D
10/11/2020	120520	ENVIO TED	46,75D	246.069,74D
10/11/2020	121388	ENVIO TED	1.115,00D	247.184,74D
10/11/2020	122587	ENVIO TED	184,00D	247.368,74D
10/11/2020	126503	ENVIO TED	3.947,54D	251.316,28D
10/11/2020	127852	ENVIO TED	113,25D	251.429,53D
10/11/2020	128426	ENVIO TED	1.903,50D	253.333,03D
10/11/2020	129724	ENVIO TED	122.505,86D	375.838,89D
10/11/2020	727220	RESG AUTOM	375.838,89C	0,00
11/11/2020	000001	CRED TED	345.515,11C	345.515,11C
11/11/2020	000001	CRED TED	58.858,75C	404.373,86C
11/11/2020	000001	CRED TED	20.400,00C	424.773,86C
11/11/2020	000001	CRED TED	47.600,00C	472.373,86C
11/11/2020	111508	ENVIO TEV	9.606,15D	462.767,71C
11/11/2020	111508	ENVIO TEV	3.493,16D	459.274,55C
11/11/2020	166430	ENVIO TED	8.607,12D	450.667,43C
11/11/2020	178684	ENVIO TED	8.268,00D	442.399,43C
11/11/2020	182376	ENVIO TED	16.000,00D	426.399,43C
11/11/2020	199550	ENVIO TED	74.229,44D	352.169,99C
11/11/2020	990001	APL AUTOM	352.169,99D	0,00
12/11/2020	160382	ENVIO TED	104,20D	104,20D
12/11/2020	161407	ENVIO TED	342,68D	446,88D
12/11/2020	162309	ENVIO TED	6.355,00D	6.801,88D
12/11/2020	163107	ENVIO TED	558,60D	7.360,48D
12/11/2020	163899	ENVIO TED	1.960,00D	9.320,48D
12/11/2020	164819	ENVIO TED	1.950,00D	11.270,48D
12/11/2020	165638	ENVIO TED	2.250,00D	13.520,48D
12/11/2020	167359	ENVIO TED	1.068,00D	14.588,48D
12/11/2020	169273	ENVIO TED	2.115,00D	16.703,48D
12/11/2020	170008	ENVIO TED	956,00D	17.659,48D
12/11/2020	727220	RESG AUTOM	17.659,48C	0,00
13/11/2020	000001	CRED TED	240.000,00C	240.000,00C
13/11/2020	100185	ENVIO TED	62.322,00D	177.678,00C
13/11/2020	105349	ENVIO TED	499.641,06D	321.963,06D
13/11/2020	106128	ENVIO TED	100.000,00D	421.963,06D
13/11/2020	108018	ENVIO TED	49.584,60D	471.547,66D
13/11/2020	131356	ENVIO TEV	10.508,80D	482.056,46D

13/11/2020	195213	ENVIO TED	3.271,00D	485.327,46D
13/11/2020	197306	ENVIO TED	1.230,00D	486.557,46D
13/11/2020	198587	ENVIO TED	44.222,00D	530.779,46D
13/11/2020	727220	RESG AUTOM	530.779,46C	0,00
16/11/2020	000001	CRED TED	26.589,86C	26.589,86C
16/11/2020	161422	ENVIO TEV	5.898,73D	20.691,13C
16/11/2020	161422	ENVIO TEV	2.144,99D	18.546,14C
16/11/2020	161422	ENVIO TEV	950,00D	17.596,14C
16/11/2020	161430	ENVIO TEV	3.800,00D	13.796,14C
16/11/2020	161432	ENVIO TEV	79,24D	13.716,90C
16/11/2020	168774	ENVIO TED	550,00D	13.166,90C
16/11/2020	171796	ENVIO TED	6.592,42D	6.574,48C
16/11/2020	172606	ENVIO TED	15.210,00D	8.635,52D
16/11/2020	173092	ENVIO TED	259,90D	8.895,42D
16/11/2020	173457	ENVIO TED	62,20D	8.957,62D
16/11/2020	173890	ENVIO TED	39.150,00D	48.107,62D
16/11/2020	174613	ENVIO TED	5.780,00D	53.887,62D
16/11/2020	175535	ENVIO TED	2.230,76D	56.118,38D
16/11/2020	176336	ENVIO TED	984,00D	57.102,38D
16/11/2020	727220	RESG AUTOM	57.102,38C	0,00
17/11/2020	000001	CRED TED	22.077,00C	22.077,00C
17/11/2020	000001	CRED TED	9.900,00C	31.977,00C
17/11/2020	000001	CRED TED	128.377,08C	160.354,08C
17/11/2020	806077	PAG AGUA	58,12D	160.295,96C
17/11/2020	806078	PAG AGUA	90,76D	160.205,20C
17/11/2020	806079	PAG AGUA	67,10D	160.138,10C
17/11/2020	806081	PAG AGUA	113,93D	160.024,17C
17/11/2020	806082	PAG AGUA	102,71D	159.921,46C
17/11/2020	806083	PAG AGUA	50,20D	159.871,26C
17/11/2020	806087	PAG AGUA	178,95D	159.692,31C
17/11/2020	806088	PAG AGUA	60,34D	159.631,97C
17/11/2020	806090	PAG AGUA	127,45D	159.504,52C
17/11/2020	806092	PAG AGUA	417,14D	159.087,38C
17/11/2020	806093	PAG AGUA	440,41D	158.646,97C
17/11/2020	806095	PAG AGUA	80,62D	158.566,35C
17/11/2020	143551	ENVIO TED	51.950,08D	106.616,27C
17/11/2020	148487	ENVIO TED	429,10D	106.187,17C
17/11/2020	148842	ENVIO TED	94,70D	106.092,47C
17/11/2020	149146	ENVIO TED	280,00D	105.812,47C
17/11/2020	149488	ENVIO TED	1.605,06D	104.207,41C
17/11/2020	150022	ENVIO TED	4.074,94D	100.132,47C
17/11/2020	150780	ENVIO TED	54.661,76D	45.470,71C
17/11/2020	151196	ENVIO TED	818,00D	44.652,71C
17/11/2020	151577	ENVIO TED	1.073,26D	43.579,45C
17/11/2020	151922	ENVIO TED	7.957,50D	35.621,95C
17/11/2020	152303	ENVIO TED	25.420,00D	10.201,95C
17/11/2020	153914	ENVIO TED	372.764,24D	362.562,29D
17/11/2020	171046	ENVIO TEV	157,44D	362.719,73D
17/11/2020	171050	ENVIO TEV	3.111,60D	365.831,33D
17/11/2020	171050	ENVIO TEV	10.687,29D	376.518,62D
17/11/2020	171050	ENVIO TEV	9.819,85D	386.338,47D
17/11/2020	171050	ENVIO TEV	89,91D	386.428,38D
17/11/2020	171606	ENVIO TEV	8.988,69D	395.417,07D
17/11/2020	727220	RESG AUTOM	395.417,07C	0,00
18/11/2020	301713	PAG BOLETO	64,47D	64,47D

18/11/2020	105507	ENVIO TED	3.550,00D	3.614,47D
18/11/2020	181325	ENVIO TEV	740,52D	4.354,99D
18/11/2020	181327	ENVIO TEV	12,75D	4.367,74D
18/11/2020	181330	ENVIO TEV	1.700,00D	6.067,74D
18/11/2020	181330	ENVIO TEV	186,22D	6.253,96D
18/11/2020	190866	ENVIO TED	5.212,65D	11.466,61D
18/11/2020	192012	ENVIO TED	196,80D	11.663,41D
18/11/2020	193593	ENVIO TED	27.582,02D	39.245,43D
18/11/2020	194287	ENVIO TED	4.569,45D	43.814,88D
18/11/2020	197461	ENVIO TED	5.242,28D	49.057,16D
18/11/2020	727220	RESG AUTOM	49.057,16C	0,00
19/11/2020	000001	CRED TED	240.000,00C	240.000,00C
19/11/2020	112059	ENVIO TED	800,00D	239.200,00C
19/11/2020	112415	ENVIO TED	1.028,76D	238.171,24C
19/11/2020	113245	ENVIO TED	830,50D	237.340,74C
19/11/2020	114159	ENVIO TED	6.519,51D	230.821,23C
19/11/2020	137681	ENVIO TED	401,20D	230.420,03C
19/11/2020	138083	ENVIO TED	2.372,50D	228.047,53C
19/11/2020	138419	ENVIO TED	5.163,21D	222.884,32C
19/11/2020	139550	ENVIO TED	5.985,49D	216.898,83C
19/11/2020	139941	ENVIO TED	1.071,21D	215.827,62C
19/11/2020	140683	ENVIO TED	135,00D	215.692,62C
19/11/2020	141105	ENVIO TED	79,34D	215.613,28C
19/11/2020	141527	ENVIO TED	7.884,50D	207.728,78C
19/11/2020	142722	ENVIO TED	1.898,01D	205.830,77C
19/11/2020	143344	ENVIO TED	282,86D	205.547,91C
19/11/2020	191324	ENVIO TEV	133,05D	205.414,86C
19/11/2020	191324	ENVIO TEV	29,50D	205.385,36C
19/11/2020	191332	ENVIO TEV	1.512.230,16D	1.306.844,80D
19/11/2020	727220	RESG AUTOM	1.306.844,80C	0,00
20/11/2020	147060	PAG AGUA	222,09D	222,09D
20/11/2020	147062	PAG AGUA	100,41D	322,50D
20/11/2020	147064	PAG AGUA	120,69D	443,19D
20/11/2020	147066	PAG AGUA	90,76D	533,95D
20/11/2020	147068	PAG AGUA	107,17D	641,12D
20/11/2020	147069	PAG AGUA	134,21D	775,33D
20/11/2020	154333	ENVIO TED	5.875,00D	6.650,33D
20/11/2020	155032	ENVIO TED	125,00D	6.775,33D
20/11/2020	159643	ENVIO TED	17.275,95D	24.051,28D
20/11/2020	160354	ENVIO TED	12.282,03D	36.333,31D
20/11/2020	160972	ENVIO TED	5.267,26D	41.600,57D
20/11/2020	162328	ENVIO TED	2.750,00D	44.350,57D
20/11/2020	162934	ENVIO TED	780,00D	45.130,57D
20/11/2020	163673	ENVIO TED	4.040,00D	49.170,57D
20/11/2020	164371	ENVIO TED	3.890,00D	53.060,57D
20/11/2020	166087	ENVIO TED	92.224,35D	145.284,92D
20/11/2020	182281	ENVIO TED	8.597,44D	153.882,36D
20/11/2020	199284	ENVIO TED	550,00D	154.432,36D
20/11/2020	201113	ENVIO TEV	814,05D	155.246,41D
20/11/2020	201125	ENVIO TEV	4.345,65D	159.592,06D
20/11/2020	727220	RESG AUTOM	159.592,06C	0,00
23/11/2020	116075	ENVIO TED	433,20D	433,20D
23/11/2020	118335	ENVIO TED	4.475,00D	4.908,20D
23/11/2020	119027	ENVIO TED	480,00D	5.388,20D
23/11/2020	119783	ENVIO TED	4.233,52D	9.621,72D

23/11/2020	127377	ENVIO TED	4.768,00D	14.389,72D
23/11/2020	134935	ENVIO TED	880,00D	15.269,72D
23/11/2020	144836	ENVIO TED	779,00D	16.048,72D
23/11/2020	147328	ENVIO TED	18.479,25D	34.527,97D
23/11/2020	159624	ENVIO TED	3.376,96D	37.904,93D
23/11/2020	178220	ENVIO TED	408,00D	38.312,93D
23/11/2020	178596	ENVIO TED	410,00D	38.722,93D
23/11/2020	231035	ENVIO TEV	870,75D	39.593,68D
23/11/2020	231035	ENVIO TEV	117,60D	39.711,28D
23/11/2020	231329	ENVIO TEV	199,48D	39.910,76D
23/11/2020	727220	RESG AUTOM	39.910,76C	0,00
24/11/2020	000001	CRED TED	80.000,00C	80.000,00C
24/11/2020	000001	CRED TED	80.000,00C	160.000,00C
24/11/2020	000001	CRED TED	83.125,00C	243.125,00C
24/11/2020	000001	CRED TED	19.310,00C	262.435,00C
24/11/2020	388231	PAG AGUA	56,96D	262.378,04C
24/11/2020	129164	ENVIO TED	47,00D	262.331,04C
24/11/2020	130006	ENVIO TED	193,50D	262.137,54C
24/11/2020	130720	ENVIO TED	7.361,49D	254.776,05C
24/11/2020	240926	ENVIO TEV	128.377,08D	126.398,97C
24/11/2020	240928	ENVIO TEV	261,51D	126.137,46C
24/11/2020	990001	APL AUTOM	126.137,46D	0,00
25/11/2020	123819	ENVIO TED	129,80D	129,80D
25/11/2020	124232	ENVIO TED	1.432,00D	1.561,80D
25/11/2020	124916	ENVIO TED	10.965,50D	12.527,30D
25/11/2020	125514	ENVIO TED	848,00D	13.375,30D
25/11/2020	125789	ENVIO TED	1.930,00D	15.305,30D
25/11/2020	251103	ENVIO TEV	516,70D	15.822,00D
25/11/2020	727220	RESG AUTOM	15.822,00C	0,00
26/11/2020	121249	ENVIO TED	108.800,00D	108.800,00D
26/11/2020	180996	ENVIO TED	867,00D	109.667,00D
26/11/2020	181674	ENVIO TED	7.473,03D	117.140,03D
26/11/2020	261348	ENVIO TEV	265,47D	117.405,50D
26/11/2020	727220	RESG AUTOM	117.405,50C	0,00
27/11/2020	133151	ENVIO TED	1.112,00D	1.112,00D
27/11/2020	727220	RESG AUTOM	1.112,00C	0,00
30/11/2020	300937	ENVIO TEV	1.177.622,80D	1.177.622,80D
30/11/2020	301339	ENVIO TEV	628.669,36D	1.806.292,16D
30/11/2020	727220	RESG AUTOM	1.806.292,16C	0,00
30/11/2020	-	SALDO FINAL		0,00

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