



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400069-4

Nome:

FMS BENTO GONCALVES

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		478,01C
01/10/2020	388574	APLICACAO	478,01D	0,00
01/10/2020	384046	RESGATE	143.996,82C	143.996,82C
01/10/2020	856943	PAG GPS	1.116,00D	142.880,82C
01/10/2020	011140	ENVIO TEV	2.224,80D	140.656,02C
01/10/2020	011140	ENVIO TEV	47.215,20D	93.440,82C
01/10/2020	011145	ENVIO TEV	1.110,14D	92.330,68C
01/10/2020	011145	ENVIO TEV	1.116,00D	91.214,68C
01/10/2020	011145	ENVIO TEV	665,14D	90.549,54C
01/10/2020	011152	ENVIO TEV	58,21D	90.491,33C
01/10/2020	011152	ENVIO TEV	8.159,44D	82.331,89C
01/10/2020	011152	ENVIO TEV	45,90D	82.285,99C
01/10/2020	011152	ENVIO TEV	27,00D	82.258,99C
01/10/2020	154576	ENVIO TED	11.048,00D	71.210,99C
01/10/2020	155654	ENVIO TED	4.914,86D	66.296,13C
01/10/2020	156353	ENVIO TED	4.469,86D	61.826,27C
01/10/2020	157360	ENVIO TED	7.950,00D	53.876,27C
01/10/2020	157950	ENVIO TED	3.014,10D	50.862,17C
01/10/2020	158444	ENVIO TED	1.773,00D	49.089,17C
01/10/2020	159029	ENVIO TED	2.852,34D	46.236,83C
01/10/2020	160540	ENVIO TED	46.236,83D	0,00
05/10/2020	513767	RESGATE	30.411,52C	30.411,52C
05/10/2020	346001	PAG AGUA	107,02D	30.304,50C
05/10/2020	051331	ENVIO TEV	243,00D	30.061,50C
05/10/2020	051331	ENVIO TEV	304,00D	29.757,50C
05/10/2020	051331	ENVIO TEV	11.930,10D	17.827,40C
05/10/2020	051331	ENVIO TEV	223,74D	17.603,66C
05/10/2020	133167	ENVIO TED	7.234,26D	10.369,40C
05/10/2020	134221	ENVIO TED	5.157,00D	5.212,40C
05/10/2020	138786	ENVIO TED	5.212,40D	0,00
06/10/2020	768399	RESGATE	1.319,00C	1.319,00C
06/10/2020	142225	ENVIO TED	125,00D	1.194,00C
06/10/2020	142680	ENVIO TED	1.194,00D	0,00
07/10/2020	758855	RESGATE	282.905,92C	282.905,92C
07/10/2020	159358	DEVOL TED	17.039,18C	299.945,10C
07/10/2020	071136	ENVIO TEV	1.114,40D	298.830,70C
07/10/2020	071136	ENVIO TEV	230.356,19D	68.474,51C
07/10/2020	071548	ENVIO TEV	65,01D	68.409,50C
07/10/2020	071548	ENVIO TEV	6,19D	68.403,31C
07/10/2020	071548	ENVIO TEV	133,46D	68.269,85C
07/10/2020	071548	ENVIO TEV	74,25D	68.195,60C
07/10/2020	106896	ENVIO TED	932,40D	67.263,20C
07/10/2020	107424	ENVIO TED	216,24D	67.046,96C
07/10/2020	108275	ENVIO TED	214,60D	66.832,36C

07/10/2020	108812	ENVIO TED	5.556,00D	61.276,36C
07/10/2020	109408	ENVIO TED	5.143,50D	56.132,86C
07/10/2020	110057	ENVIO TED	10.011,38D	46.121,48C
07/10/2020	119900	ENVIO TED	879,22D	45.242,26C
07/10/2020	120466	ENVIO TED	462,25D	44.780,01C
07/10/2020	121921	ENVIO TED	112,00D	44.668,01C
07/10/2020	122583	ENVIO TED	152,00D	44.516,01C
07/10/2020	123342	ENVIO TED	2.832,51D	41.683,50C
07/10/2020	131393	ENVIO TED	4.875,75D	36.807,75C
07/10/2020	132554	ENVIO TED	2.724,99D	34.082,76C
07/10/2020	159358	ENVIO TED	17.039,18D	17.043,58C
07/10/2020	190044	ENVIO TED	17.039,18D	4,40C
07/10/2020	071124	ENVIO TEV	4,40D	0,00
08/10/2020	461546	RESGATE	27.457,84C	27.457,84C
08/10/2020	000041	CRED TED	880,55C	28.338,39C
08/10/2020	130668	ENVIO TED	1.575,00D	26.763,39C
08/10/2020	131256	ENVIO TED	1.748,18D	25.015,21C
08/10/2020	132023	ENVIO TED	1.010,00D	24.005,21C
08/10/2020	132531	ENVIO TED	15.915,00D	8.090,21C
08/10/2020	133088	ENVIO TED	3.157,66D	4.932,55C
08/10/2020	148779	ENVIO TED	4.052,00D	880,55C
09/10/2020	864985	RESGATE	706.009,96C	706.890,51C
09/10/2020	091009	ENVIO TEV	1.508,59D	705.381,92C
09/10/2020	091026	ENVIO TEV	50,21D	705.331,71C
09/10/2020	091026	ENVIO TEV	9.533,06D	695.798,65C
09/10/2020	091026	ENVIO TEV	56.515,05D	639.283,60C
09/10/2020	129767	ENVIO TED	500.000,00D	139.283,60C
09/10/2020	130174	ENVIO TED	72.846,19D	66.437,41C
09/10/2020	135651	ENVIO TED	54.020,71D	12.416,70C
09/10/2020	137130	ENVIO TED	8.953,08D	3.463,62C
09/10/2020	138337	ENVIO TED	3.297,29D	166,33C
09/10/2020	156457	ENVIO TED	166,33D	0,00
13/10/2020	344465	RESGATE	273.488,32C	273.488,32C
13/10/2020	129001	DEVOL TED	1.148,00C	274.636,32C
13/10/2020	000000	DEB.AUTOR.	2,89D	274.633,43C
13/10/2020	101822	ENVIO TED	177,66D	274.455,77C
13/10/2020	102451	ENVIO TED	141,11D	274.314,66C
13/10/2020	104562	ENVIO TED	6.446,25D	267.868,41C
13/10/2020	105485	ENVIO TED	2.898,89D	264.969,52C
13/10/2020	106403	ENVIO TED	3.102,75D	261.866,77C
13/10/2020	107430	ENVIO TED	37.732,05D	224.134,72C
13/10/2020	108238	ENVIO TED	5.195,20D	218.939,52C
13/10/2020	121238	ENVIO TED	134.198,00D	84.741,52C
13/10/2020	125879	ENVIO TED	21.130,85D	63.610,67C
13/10/2020	128498	ENVIO TED	6.016,50D	57.594,17C
13/10/2020	128813	ENVIO TED	1.910,00D	55.684,17C
13/10/2020	129001	ENVIO TED	1.148,00D	54.536,17C
13/10/2020	129397	ENVIO TED	3.671,88D	50.864,29C
13/10/2020	131154	ENVIO TEV	1.012,50D	49.851,79C
13/10/2020	131154	ENVIO TEV	21.487,50D	28.364,29C
13/10/2020	131154	ENVIO TEV	283,50D	28.080,79C
13/10/2020	131154	ENVIO TEV	649,15D	27.431,64C
13/10/2020	131420	ENVIO TEV	303,75D	27.127,89C
13/10/2020	131420	ENVIO TEV	11.967,75D	15.160,14C
13/10/2020	131420	ENVIO TEV	182,25D	14.977,89C

13/10/2020	131423	ENVIO TEV	1.777,95D	13.199,94C
13/10/2020	131423	ENVIO TEV	136,59D	13.063,35C
13/10/2020	131423	ENVIO TEV	244,80D	12.818,55C
13/10/2020	131423	ENVIO TEV	47,25D	12.771,30C
13/10/2020	150400	ENVIO TED	12.771,30D	0,00
14/10/2020	884440	APLICACAO	1.147.199,03D	1.147.199,03D
14/10/2020	141044	CRED TEV	1.151.006,06C	3.807,03C
14/10/2020	141047	CRED TEV	3.631,91C	7.438,94C
14/10/2020	456708	PAG AGUA	1.805,32D	5.633,62C
14/10/2020	456710	PAG AGUA	343,59D	5.290,03C
14/10/2020	456712	PAG AGUA	3.215,90D	2.074,13C
14/10/2020	456713	PAG AGUA	50,58D	2.023,55C
14/10/2020	141153	ENVIO TEV	9,20D	2.014,35C
14/10/2020	159762	ENVIO TED	450,80D	1.563,55C
14/10/2020	163188	ENVIO TED	1.563,55D	0,00
15/10/2020	228715	RESGATE	146.081,95C	146.081,95C
15/10/2020	127327	ENVIO TED	805,37D	145.276,58C
15/10/2020	128087	ENVIO TED	9.975,00D	135.301,58C
15/10/2020	128438	ENVIO TED	462,25D	134.839,33C
15/10/2020	129179	ENVIO TED	15.246,24D	119.593,09C
15/10/2020	129498	ENVIO TED	5.661,00D	113.932,09C
15/10/2020	129821	ENVIO TED	33.743,05D	80.189,04C
15/10/2020	130524	ENVIO TED	1.897,52D	78.291,52C
15/10/2020	131532	ENVIO TED	3.667,50D	74.624,02C
15/10/2020	132182	ENVIO TED	2.185,78D	72.438,24C
15/10/2020	132901	ENVIO TED	2.664,45D	69.773,79C
15/10/2020	133553	ENVIO TED	3.705,23D	66.068,56C
15/10/2020	134331	ENVIO TED	4.112,37D	61.956,19C
15/10/2020	134956	ENVIO TED	7.925,68D	54.030,51C
15/10/2020	135357	ENVIO TED	45,50D	53.985,01C
15/10/2020	136280	ENVIO TED	5.328,90D	48.656,11C
15/10/2020	140190	ENVIO TED	2.141,06D	46.515,05C
15/10/2020	142851	ENVIO TED	39.756,03D	6.759,02C
15/10/2020	147076	ENVIO TED	710,26D	6.048,76C
15/10/2020	151443	ENVIO TEV	42,00D	6.006,76C
15/10/2020	151445	ENVIO TEV	49,17D	5.957,59C
15/10/2020	151445	ENVIO TEV	3.228,83D	2.728,76C
15/10/2020	151445	ENVIO TEV	38,92D	2.689,84C
15/10/2020	151447	ENVIO TEV	126,10D	2.563,74C
15/10/2020	151447	ENVIO TEV	125,55D	2.438,19C
15/10/2020	151447	ENVIO TEV	64,22D	2.373,97C
15/10/2020	151449	ENVIO TEV	120,70D	2.253,27C
15/10/2020	151449	ENVIO TEV	62,63D	2.190,64C
15/10/2020	151453	ENVIO TEV	251,10D	1.939,54C
15/10/2020	151453	ENVIO TEV	1.873,32D	66,22C
15/10/2020	151453	ENVIO TEV	66,22D	0,00
16/10/2020	719729	RESGATE	1.148,00C	1.148,00C
16/10/2020	150880	ENVIO TED	1.148,00D	0,00
19/10/2020	135182	ENVIO TED	7.401,18D	7.401,18D
19/10/2020	135663	ENVIO TED	70,00D	7.471,18D
19/10/2020	136066	ENVIO TED	96,00D	7.567,18D
19/10/2020	138057	ENVIO TED	1.031,40D	8.598,58D
19/10/2020	138592	ENVIO TED	4.181,12D	12.779,70D
19/10/2020	138914	ENVIO TED	42,75D	12.822,45D
19/10/2020	139279	ENVIO TED	93,85D	12.916,30D

19/10/2020	191153	ENVIO TEV	1.353,00D	14.269,30D
19/10/2020	191155	ENVIO TEV	19.525,95D	33.795,25D
19/10/2020	191155	ENVIO TEV	48,60D	33.843,85D
19/10/2020	191155	ENVIO TEV	920,07D	34.763,92D
19/10/2020	191155	ENVIO TEV	250.234,30D	284.998,22D
19/10/2020	191158	ENVIO TEV	116,99D	285.115,21D
19/10/2020	727220	RESG AUTOM	285.115,21C	0,00
20/10/2020	268291	PAG AGUA	1.558,56D	1.558,56D
20/10/2020	268292	PAG AGUA	506,28D	2.064,84D
20/10/2020	268294	PAG AGUA	87,58D	2.152,42D
20/10/2020	201039	ENVIO TEV	1.481,30D	3.633,72D
20/10/2020	727220	RESG AUTOM	3.633,72C	0,00
21/10/2020	599345	PAG BOLETO	101,83D	101,83D
21/10/2020	117969	ENVIO TED	2.900,00D	3.001,83D
21/10/2020	118551	ENVIO TED	408,00D	3.409,83D
21/10/2020	119608	ENVIO TED	2.736,00D	6.145,83D
21/10/2020	120089	ENVIO TED	5.614,92D	11.760,75D
21/10/2020	120932	ENVIO TED	13.799,75D	25.560,50D
21/10/2020	164991	ENVIO TED	451,00D	26.011,50D
21/10/2020	173257	ENVIO TED	763,00D	26.774,50D
21/10/2020	211237	ENVIO TEV	322,20D	27.096,70D
21/10/2020	211237	ENVIO TEV	264,58D	27.361,28D
21/10/2020	211237	ENVIO TEV	328,05D	27.689,33D
21/10/2020	211237	ENVIO TEV	493,52D	28.182,85D
21/10/2020	727220	RESG AUTOM	28.182,85C	0,00
22/10/2020	923917	PAG AGUA	103,06D	103,06D
22/10/2020	143952	ENVIO TED	34.771,47D	34.874,53D
22/10/2020	145660	ENVIO TED	18.580,80D	53.455,33D
22/10/2020	146030	ENVIO TED	170,00D	53.625,33D
22/10/2020	146488	ENVIO TED	1.062,22D	54.687,55D
22/10/2020	147063	ENVIO TED	1.503,70D	56.191,25D
22/10/2020	147352	ENVIO TED	1.273,10D	57.464,35D
22/10/2020	147633	ENVIO TED	350,00D	57.814,35D
22/10/2020	221029	ENVIO TEV	379,20D	58.193,55D
22/10/2020	221035	ENVIO TEV	4,45D	58.198,00D
22/10/2020	727220	RESG AUTOM	58.198,00C	0,00
23/10/2020	000041	CRED TED	170,31C	170,31C
23/10/2020	163063	ENVIO TED	130.729,88D	130.559,57D
23/10/2020	196066	ENVIO TED	333,21D	130.892,78D
23/10/2020	231430	ENVIO TEV	938,40D	131.831,18D
23/10/2020	727220	RESG AUTOM	131.831,18C	0,00
26/10/2020	260923	CRED TEV	1.903.751,51C	1.903.751,51C
26/10/2020	260925	CRED TEV	4.172,05C	1.907.923,56C
26/10/2020	998241	PAG FONE	284,32D	1.907.639,24C
26/10/2020	998243	PAG FONE	97,37D	1.907.541,87C
26/10/2020	998244	PAG FONE	132,60D	1.907.409,27C
26/10/2020	154498	ENVIO TED	328,80D	1.907.080,47C
26/10/2020	990001	APL AUTOM	1.907.080,47D	0,00
27/10/2020	131448	ENVIO TED	26.294,24D	26.294,24D
27/10/2020	131832	ENVIO TED	1.190,00D	27.484,24D
27/10/2020	134247	ENVIO TED	160,13D	27.644,37D
27/10/2020	134589	ENVIO TED	130,29D	27.774,66D
27/10/2020	134940	ENVIO TED	462,25D	28.236,91D
27/10/2020	140415	ENVIO TED	9.034,40D	37.271,31D
27/10/2020	160825	ENVIO TED	30.580,00D	67.851,31D

27/10/2020	180203	ENVIO TED	8.092,98D	75.944,29D
27/10/2020	181734	ENVIO TED	362,81D	76.307,10D
27/10/2020	182232	ENVIO TED	1.550,00D	77.857,10D
27/10/2020	182882	ENVIO TED	21.333,07D	99.190,17D
27/10/2020	184598	ENVIO TED	240,00D	99.430,17D
27/10/2020	184978	ENVIO TED	410,71D	99.840,88D
27/10/2020	194164	ENVIO TED	2.250,00D	102.090,88D
27/10/2020	198794	ENVIO TED	14.729,38D	116.820,26D
27/10/2020	270920	ENVIO TEV	20.736,00D	137.556,26D
27/10/2020	270923	ENVIO TEV	232,40D	137.788,66D
27/10/2020	271125	ENVIO TEV	215,57D	138.004,23D
27/10/2020	271125	ENVIO TEV	1.550,00D	139.554,23D
27/10/2020	271126	ENVIO TEV	13,98D	139.568,21D
27/10/2020	271130	ENVIO TEV	44.464,80D	184.033,01D
27/10/2020	271130	ENVIO TEV	2.095,20D	186.128,21D
27/10/2020	271130	ENVIO TEV	1.005,22D	187.133,43D
27/10/2020	727220	RESG AUTOM	187.133,43C	0,00
28/10/2020	129014	ENVIO TED	1.596,35D	1.596,35D
28/10/2020	129332	ENVIO TED	37,00D	1.633,35D
28/10/2020	155413	ENVIO TED	69.294,80D	70.928,15D
28/10/2020	156559	ENVIO TED	6.432,00D	77.360,15D
28/10/2020	156982	ENVIO TED	2.740,90D	80.101,05D
28/10/2020	157739	ENVIO TED	17.739,80D	97.840,85D
28/10/2020	159391	ENVIO TED	6.499,00D	104.339,85D
28/10/2020	186484	ENVIO TED	292,45D	104.632,30D
28/10/2020	186834	ENVIO TED	7.050,51D	111.682,81D
28/10/2020	187373	ENVIO TED	125,00D	111.807,81D
28/10/2020	281053	ENVIO TEV	3.265,20D	115.073,01D
28/10/2020	727220	RESG AUTOM	115.073,01C	0,00
29/10/2020	291443	CRED TEV	3.999,95C	3.999,95C
29/10/2020	291444	CRED TEV	1.355.784,56C	1.359.784,51C
29/10/2020	104559	ENVIO TED	119,70D	1.359.664,81C
29/10/2020	149122	ENVIO TED	69,00D	1.359.595,81C
29/10/2020	149687	ENVIO TED	2.282,67D	1.357.313,14C
29/10/2020	151813	ENVIO TED	4.500,00D	1.352.813,14C
29/10/2020	290839	ENVIO TEV	1.704.042,12D	351.228,98D
29/10/2020	291045	ENVIO TEV	57,33D	351.286,31D
29/10/2020	291045	ENVIO TEV	7.325,36D	358.611,67D
29/10/2020	291045	ENVIO TEV	274,64D	358.886,31D
29/10/2020	291804	ENVIO TEV	76.615,59D	435.501,90D
29/10/2020	727220	RESG AUTOM	435.501,90C	0,00
31/10/2020	-	SALDO FINAL		0,00

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