



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400098-8

Nome:

FMS BENTO GONCALVES

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
05/10/2020	518330	RESGATE	211,95C	211,95C
05/10/2020	456026	PAG FONE	211,95D	0,00
08/10/2020	463365	RESGATE	25.765,84C	25.765,84C
08/10/2020	081146	ENVIO TEV	15,48D	25.750,36C
08/10/2020	109666	ENVIO TED	21.590,00D	4.160,36C
08/10/2020	111091	ENVIO TED	4.160,36D	0,00
09/10/2020	865145	RESGATE	369.315,45C	369.315,45C
09/10/2020	091216	ENVIO TEV	40.889,63D	328.425,82C
09/10/2020	133260	ENVIO TED	328.425,82D	0,00
13/10/2020	338755	RESGATE	14.725,00C	14.725,00C
13/10/2020	122934	ENVIO TED	9.197,00D	5.528,00C
13/10/2020	136454	ENVIO TED	1.406,00D	4.122,00C
13/10/2020	137036	ENVIO TED	4.122,00D	0,00
14/10/2020	877458	RESGATE	1.383,20C	1.383,20C
14/10/2020	000041	CRED TED	350.000,00C	351.383,20C
14/10/2020	000041	CRED TED	90.000,00C	441.383,20C
14/10/2020	000041	CRED TED	10.959,50C	452.342,70C
14/10/2020	167029	ENVIO TED	379,20D	451.963,50C
14/10/2020	167575	ENVIO TED	1.004,00D	450.959,50C
15/10/2020	228818	RESGATE	76.885,44C	527.844,94C
15/10/2020	232518	APLICACAO	450.959,50D	76.885,44C
15/10/2020	150511	ENVIO TED	39.508,28D	37.377,16C
15/10/2020	151127	ENVIO TEV	31.105,26D	6.271,90C
15/10/2020	151127	ENVIO TEV	40,06D	6.231,84C
15/10/2020	152091	ENVIO TED	4.318,00D	1.913,84C
15/10/2020	153408	ENVIO TED	1.913,84D	0,00
16/10/2020	720829	RESGATE	648,00C	648,00C
16/10/2020	195601	ENVIO TED	648,00D	0,00
19/10/2020	153933	ENVIO TED	3.324,00D	3.324,00D
19/10/2020	727220	RESG AUTOM	3.324,00C	0,00
20/10/2020	201446	ENVIO TEV	9.383,28D	9.383,28D
20/10/2020	727220	RESG AUTOM	9.383,28C	0,00
21/10/2020	156145	ENVIO TED	2.076,00D	2.076,00D
21/10/2020	167642	ENVIO TED	56.748,35D	58.824,35D
21/10/2020	211104	ENVIO TEV	3.412,10D	62.236,45D
21/10/2020	727220	RESG AUTOM	62.236,45C	0,00
22/10/2020	172090	ENVIO TED	1.776,00D	1.776,00D
22/10/2020	727220	RESG AUTOM	1.776,00C	0,00
23/10/2020	009199	PAG FONE	162,36D	162,36D
23/10/2020	727220	RESG AUTOM	162,36C	0,00
28/10/2020	159941	ENVIO TED	2.990,00D	2.990,00D
28/10/2020	727220	RESG AUTOM	2.990,00C	0,00
29/10/2020	155286	ENVIO TED	440,00D	440,00D

29/10/2020	155564	ENVIO TED	2.090,00D	2.530,00D
29/10/2020	155927	ENVIO TED	2.076,00D	4.606,00D
29/10/2020	727220	RESG AUTOM	4.606,00C	0,00
31/10/2020	-	SALDO FINAL		0,00

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