



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00624051-0

Nome:

FMS BENTO RS430210SUSCUSTEIO

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000001	CRED TED	60.000,00C	60.000,00C
01/10/2020	000001	CRED TED	372.717,18C	432.717,18C
01/10/2020	011209	ENVIO TEV	94,06D	432.623,12C
01/10/2020	011209	ENVIO TEV	115,17D	432.507,95C
01/10/2020	011209	ENVIO TEV	6.177,05D	426.330,90C
01/10/2020	181802	ENVIO TED	2.600,00D	423.730,90C
01/10/2020	182422	ENVIO TED	128,90D	423.602,00C
01/10/2020	182934	ENVIO TED	864,00D	422.738,00C
01/10/2020	184026	ENVIO TED	196,20D	422.541,80C
01/10/2020	184881	ENVIO TED	139,20D	422.402,60C
01/10/2020	186808	ENVIO TED	5.643,27D	416.759,33C
01/10/2020	187579	ENVIO TED	14.040,00D	402.719,33C
01/10/2020	188824	ENVIO TED	16.758,00D	385.961,33C
01/10/2020	189597	ENVIO TED	19.000,00D	366.961,33C
01/10/2020	190120	ENVIO TED	239,40D	366.721,93C
01/10/2020	990001	APL AUTOM	366.721,93D	0,00
02/10/2020	000001	CRED TED	3.198.960,58C	3.198.960,58C
02/10/2020	000001	CRED TED	59.223,22C	3.258.183,80C
02/10/2020	000001	CRED TED	20.400,00C	3.278.583,80C
02/10/2020	000001	CRED TED	70.140,00C	3.348.723,80C
02/10/2020	000001	CRED TED	6.250,00C	3.354.973,80C
02/10/2020	000001	CRED TED	290.806,78C	3.645.780,58C
02/10/2020	990001	APL AUTOM	3.645.780,58D	0,00
05/10/2020	149995	PAG BOLETO	361,07D	361,07D
05/10/2020	051429	ENVIO TEV	1.636,06D	1.997,13D
05/10/2020	051433	ENVIO TEV	850,26D	2.847,39D
05/10/2020	103932	ENVIO TED	34.720,90D	37.568,29D
05/10/2020	187007	ENVIO TED	16.364,05D	53.932,34D
05/10/2020	189573	ENVIO TED	31.669,34D	85.601,68D
05/10/2020	727220	RESG AUTOM	85.601,68C	0,00
06/10/2020	000001	CRED TED	6.022,70C	6.022,70C
06/10/2020	000001	CRED TED	6.022,70C	12.045,40C
06/10/2020	000001	CRED TED	6.022,70C	18.068,10C
06/10/2020	000001	CRED TED	59.725,11C	77.793,21C
06/10/2020	000001	CRED TED	6.022,70C	83.815,91C
06/10/2020	990001	APL AUTOM	83.815,91D	0,00
07/10/2020	071143	ENVIO TEV	490,65D	490,65D
07/10/2020	071143	ENVIO TEV	79.614,20D	80.104,85D
07/10/2020	113696	ENVIO TED	2.120,00D	82.224,85D
07/10/2020	114765	ENVIO TED	214,10D	82.438,95D
07/10/2020	115507	ENVIO TED	3.036,60D	85.475,55D
07/10/2020	115886	ENVIO TED	29.782,00D	115.257,55D
07/10/2020	128286	ENVIO TED	8.589,33D	123.846,88D

07/10/2020	144396	ENVIO TED	5.004,35D	128.851,23D
07/10/2020	727220	RESG AUTOM	128.851,23C	0,00
08/10/2020	000001	CRED TED	22.077,00C	22.077,00C
08/10/2020	000001	CRED TED	46.200,00C	68.277,00C
08/10/2020	000001	CRED TED	9.900,00C	78.177,00C
08/10/2020	000001	CRED TED	2.343,42C	80.520,42C
08/10/2020	081143	ENVIO TEV	544,17D	79.976,25C
08/10/2020	081143	ENVIO TEV	327,89D	79.648,36C
08/10/2020	081145	ENVIO TEV	2.428,00D	77.220,36C
08/10/2020	081145	ENVIO TEV	793,17D	76.427,19C
08/10/2020	081149	ENVIO TEV	56,42D	76.370,77C
08/10/2020	114595	ENVIO TED	1.223,58D	75.147,19C
08/10/2020	143080	ENVIO TED	4.982,83D	70.164,36C
08/10/2020	154257	ENVIO TED	4.035,85D	66.128,51C
08/10/2020	155009	ENVIO TED	42.000,00D	24.128,51C
08/10/2020	155780	ENVIO TED	29.773,50D	5.644,99D
08/10/2020	156337	ENVIO TED	3.238,20D	8.883,19D
08/10/2020	156885	ENVIO TED	1.924,00D	10.807,19D
08/10/2020	157604	ENVIO TED	880,00D	11.687,19D
08/10/2020	159289	ENVIO TED	6.921,50D	18.608,69D
08/10/2020	159848	ENVIO TED	1.470,00D	20.078,69D
08/10/2020	160442	ENVIO TED	47,00D	20.125,69D
08/10/2020	162850	ENVIO TED	6.958,66D	27.084,35D
08/10/2020	164429	ENVIO TED	3.156,00D	30.240,35D
08/10/2020	727220	RESG AUTOM	30.240,35C	0,00
09/10/2020	000001	CRED TED	29.722,56C	29.722,56C
09/10/2020	287005	PAG AGUA	79,29D	29.643,27C
09/10/2020	287009	PAG AGUA	307,54D	29.335,73C
09/10/2020	287013	PAG AGUA	139,45D	29.196,28C
09/10/2020	287017	PAG AGUA	177,73D	29.018,55C
09/10/2020	287031	PAG AGUA	152,21D	28.866,34C
09/10/2020	091220	ENVIO TEV	48.018,40D	19.152,06D
09/10/2020	135594	ENVIO TED	108.703,50D	127.855,56D
09/10/2020	136688	ENVIO TED	19.296,00D	147.151,56D
09/10/2020	142529	ENVIO TED	500.000,00D	647.151,56D
09/10/2020	142977	ENVIO TED	357.554,41D	1.004.705,97D
09/10/2020	727220	RESG AUTOM	1.004.705,97C	0,00
13/10/2020	112254	ENVIO TED	11.154,13D	11.154,13D
13/10/2020	115948	ENVIO TED	4,08D	11.158,21D
13/10/2020	116637	ENVIO TED	79,77D	11.237,98D
13/10/2020	117278	ENVIO TED	187,15D	11.425,13D
13/10/2020	124843	ENVIO TED	1.067,20D	12.492,33D
13/10/2020	125684	ENVIO TED	45,70D	12.538,03D
13/10/2020	126784	ENVIO TED	68.425,00D	80.963,03D
13/10/2020	128038	ENVIO TED	3.800,00D	84.763,03D
13/10/2020	128440	ENVIO TED	7.590,18D	92.353,21D
13/10/2020	131208	ENVIO TEV	7,65D	92.360,86D
13/10/2020	131210	ENVIO TEV	1.512.230,16D	1.604.591,02D
13/10/2020	131218	ENVIO TEV	7,31D	1.604.598,33D
13/10/2020	131429	ENVIO TEV	200,00D	1.604.798,33D
13/10/2020	131429	ENVIO TEV	525,58D	1.605.323,91D
13/10/2020	131502	ENVIO TEV	618,65D	1.605.942,56D
13/10/2020	131638	ENVIO TEV	4.015,80D	1.609.958,36D
13/10/2020	141857	ENVIO TED	40.625,15D	1.650.583,51D
13/10/2020	141903	ENVIO TED	854,10D	1.651.437,61D

13/10/2020	142676	ENVIO TED	1.275,00D	1.652.712,61D
13/10/2020	143311	ENVIO TED	10.567,00D	1.663.279,61D
13/10/2020	143799	ENVIO TED	7.685,00D	1.670.964,61D
13/10/2020	146108	ENVIO TED	1.841,57D	1.672.806,18D
13/10/2020	146702	ENVIO TED	348,66D	1.673.154,84D
13/10/2020	149220	ENVIO TED	3.032,49D	1.676.187,33D
13/10/2020	150328	ENVIO TED	2.835,00D	1.679.022,33D
13/10/2020	151699	ENVIO TED	26.881,00D	1.705.903,33D
13/10/2020	152917	ENVIO TED	189,21D	1.706.092,54D
13/10/2020	154135	ENVIO TED	1.422,00D	1.707.514,54D
13/10/2020	156070	ENVIO TED	16.800,00D	1.724.314,54D
13/10/2020	159692	ENVIO TED	3.800,00D	1.728.114,54D
13/10/2020	160714	ENVIO TED	28.964,00D	1.757.078,54D
13/10/2020	161041	ENVIO TED	29.310,00D	1.786.388,54D
13/10/2020	161653	ENVIO TED	355,50D	1.786.744,04D
13/10/2020	161975	ENVIO TED	53.984,70D	1.840.728,74D
13/10/2020	162735	ENVIO TED	4.353,00D	1.845.081,74D
13/10/2020	166653	ENVIO TED	207,69D	1.845.289,43D
13/10/2020	727220	RESG AUTOM	1.845.289,43C	0,00
14/10/2020	141157	ENVIO TEV	40.232,43D	40.232,43D
14/10/2020	168385	ENVIO TED	534,00D	40.766,43D
14/10/2020	169408	ENVIO TED	2.519,00D	43.285,43D
14/10/2020	169995	ENVIO TED	535,50D	43.820,93D
14/10/2020	171181	ENVIO TED	219.331,60D	263.152,53D
14/10/2020	191118	ENVIO TED	1.450,60D	264.603,13D
14/10/2020	727220	RESG AUTOM	264.603,13C	0,00
15/10/2020	000001	CRED TED	26.589,86C	26.589,86C
15/10/2020	151117	ENVIO TEV	53,47D	26.536,39C
15/10/2020	151117	ENVIO TEV	6.220,93D	20.315,46C
15/10/2020	151117	ENVIO TEV	94,75D	20.220,71C
15/10/2020	154796	ENVIO TED	6.910,68D	13.310,03C
15/10/2020	155445	ENVIO TED	270,00D	13.040,03C
15/10/2020	155815	ENVIO TED	439,20D	12.600,83C
15/10/2020	158654	ENVIO TED	250,00D	12.350,83C
15/10/2020	159316	ENVIO TED	8.845,46D	3.505,37C
15/10/2020	159858	ENVIO TED	995,00D	2.510,37C
15/10/2020	160373	ENVIO TED	47,00D	2.463,37C
15/10/2020	161938	ENVIO TED	33.757,50D	31.294,13D
15/10/2020	162974	ENVIO TED	2.620,15D	33.914,28D
15/10/2020	164674	ENVIO TED	5.039,66D	38.953,94D
15/10/2020	166763	ENVIO TED	49.500,00D	88.453,94D
15/10/2020	167176	ENVIO TED	355,50D	88.809,44D
15/10/2020	167633	ENVIO TED	646,00D	89.455,44D
15/10/2020	727220	RESG AUTOM	89.455,44C	0,00
16/10/2020	000001	CRED TED	54.708,33C	54.708,33C
16/10/2020	000001	CRED TED	118.747,08C	173.455,41C
16/10/2020	161201	ENVIO TEV	7.150,00D	166.305,41C
16/10/2020	990001	APL AUTOM	166.305,41D	0,00
19/10/2020	487370	PAG BOLETO	64,47D	64,47D
19/10/2020	154862	ENVIO TED	872,80D	937,27D
19/10/2020	155244	ENVIO TED	14.577,00D	15.514,27D
19/10/2020	156227	ENVIO TED	290,40D	15.804,67D
19/10/2020	157602	ENVIO TED	207,68D	16.012,35D
19/10/2020	158164	ENVIO TED	14.761,91D	30.774,26D
19/10/2020	158691	ENVIO TED	4.983,91D	35.758,17D

19/10/2020	159384	ENVIO TED	5.563,01D	41.321,18D
19/10/2020	160549	ENVIO TED	7.337,70D	48.658,88D
19/10/2020	160910	ENVIO TED	2.500,00D	51.158,88D
19/10/2020	161346	ENVIO TED	12.072,18D	63.231,06D
19/10/2020	163015	ENVIO TED	96,75D	63.327,81D
19/10/2020	174967	ENVIO TED	28,81D	63.356,62D
19/10/2020	191205	ENVIO TEV	117.073,00D	180.429,62D
19/10/2020	191209	ENVIO TEV	113,53D	180.543,15D
19/10/2020	191209	ENVIO TEV	695,59D	181.238,74D
19/10/2020	191209	ENVIO TEV	7,32D	181.246,06D
19/10/2020	191211	ENVIO TEV	7.910,00D	189.156,06D
19/10/2020	191212	ENVIO TEV	0,59D	189.156,65D
19/10/2020	727220	RESG AUTOM	189.156,65C	0,00
20/10/2020	000001	CRED TED	48.375,00C	48.375,00C
20/10/2020	270651	PAG AGUA	107,17D	48.267,83C
20/10/2020	270653	PAG AGUA	446,65D	47.821,18C
20/10/2020	270655	PAG AGUA	149,44D	47.671,74C
20/10/2020	270658	PAG AGUA	88,86D	47.582,88C
20/10/2020	270661	PAG AGUA	50,20D	47.532,68C
20/10/2020	270664	PAG AGUA	98,43D	47.434,25C
20/10/2020	270668	PAG AGUA	56,96D	47.377,29C
20/10/2020	270670	PAG AGUA	145,83D	47.231,46C
20/10/2020	270672	PAG AGUA	88,86D	47.142,60C
20/10/2020	270673	PAG AGUA	120,69D	47.021,91C
20/10/2020	270674	PAG AGUA	47,39D	46.974,52C
20/10/2020	270675	PAG AGUA	63,34D	46.911,18C
20/10/2020	270677	PAG AGUA	146,31D	46.764,87C
20/10/2020	201448	ENVIO TEV	381,47D	46.383,40C
20/10/2020	990001	APL AUTOM	46.383,40D	0,00
21/10/2020	121869	ENVIO TED	1.596,35D	1.596,35D
21/10/2020	122541	ENVIO TED	460,00D	2.056,35D
21/10/2020	156622	ENVIO TED	1.374,00D	3.430,35D
21/10/2020	168108	ENVIO TED	698,60D	4.128,95D
21/10/2020	168420	ENVIO TED	1.071,23D	5.200,18D
21/10/2020	170629	ENVIO TED	57.909,61D	63.109,79D
21/10/2020	171033	ENVIO TED	3.600,00D	66.709,79D
21/10/2020	211106	ENVIO TEV	1.590,00D	68.299,79D
21/10/2020	211106	ENVIO TEV	2.423,01D	70.722,80D
21/10/2020	211106	ENVIO TEV	138,72D	70.861,52D
21/10/2020	211106	ENVIO TEV	881,09D	71.742,61D
21/10/2020	727220	RESG AUTOM	71.742,61C	0,00
22/10/2020	947122	PAG AGUA	120,69D	120,69D
22/10/2020	947124	PAG AGUA	120,69D	241,38D
22/10/2020	156073	ENVIO TED	620,00D	861,38D
22/10/2020	156428	ENVIO TED	1.605,06D	2.466,44D
22/10/2020	157899	ENVIO TED	470,00D	2.936,44D
22/10/2020	158338	ENVIO TED	428,30D	3.364,74D
22/10/2020	158781	ENVIO TED	756,00D	4.120,74D
22/10/2020	159194	ENVIO TED	34.500,00D	38.620,74D
22/10/2020	159584	ENVIO TED	9.890,00D	48.510,74D
22/10/2020	159940	ENVIO TED	6.766,00D	55.276,74D
22/10/2020	160254	ENVIO TED	1.200,00D	56.476,74D
22/10/2020	727220	RESG AUTOM	56.476,74C	0,00
23/10/2020	000001	CRED TED	240.000,00C	240.000,00C
23/10/2020	186660	ENVIO TED	1.584,00D	238.416,00C

23/10/2020	197825	ENVIO TED	12.491,79D	225.924,21C
23/10/2020	990001	APL AUTOM	225.924,21D	0,00
26/10/2020	158580	ENVIO TED	135,00D	135,00D
26/10/2020	261009	ENVIO TEV	7.300,00D	7.435,00D
26/10/2020	727220	RESG AUTOM	7.435,00C	0,00
27/10/2020	142032	ENVIO TED	446,41D	446,41D
27/10/2020	142411	ENVIO TED	878,40D	1.324,81D
27/10/2020	142895	ENVIO TED	911,50D	2.236,31D
27/10/2020	143217	ENVIO TED	1.059,00D	3.295,31D
27/10/2020	143553	ENVIO TED	47,00D	3.342,31D
27/10/2020	196155	ENVIO TED	33.365,57D	36.707,88D
27/10/2020	196748	ENVIO TED	11.999,48D	48.707,36D
27/10/2020	197647	ENVIO TED	3.765,04D	52.472,40D
27/10/2020	198175	ENVIO TED	95.013,04D	147.485,44D
27/10/2020	270948	ENVIO TEV	2.535,00D	150.020,44D
27/10/2020	271148	ENVIO TEV	118.747,08D	268.767,52D
27/10/2020	271152	ENVIO TEV	895,80D	269.663,32D
27/10/2020	271152	ENVIO TEV	565,42D	270.228,74D
27/10/2020	271155	ENVIO TEV	145,07D	270.373,81D
27/10/2020	727220	RESG AUTOM	270.373,81C	0,00
28/10/2020	161278	ENVIO TED	1.945,51D	1.945,51D
28/10/2020	161797	ENVIO TED	201,75D	2.147,26D
28/10/2020	164760	ENVIO TED	243,60D	2.390,86D
28/10/2020	165391	ENVIO TED	251,94D	2.642,80D
28/10/2020	166320	ENVIO TED	1.025,00D	3.667,80D
28/10/2020	166676	ENVIO TED	557,50D	4.225,30D
28/10/2020	167222	ENVIO TED	11.178,28D	15.403,58D
28/10/2020	187731	ENVIO TED	150,00D	15.553,58D
28/10/2020	188114	ENVIO TED	404,00D	15.957,58D
28/10/2020	281054	ENVIO TEV	12,75D	15.970,33D
28/10/2020	281101	ENVIO TEV	526,72D	16.497,05D
28/10/2020	281101	ENVIO TEV	2.627,00D	19.124,05D
28/10/2020	281435	ENVIO TEV	240.000,00D	259.124,05D
28/10/2020	281500	ENVIO TEV	654.823,70D	913.947,75D
28/10/2020	727220	RESG AUTOM	913.947,75C	0,00
29/10/2020	156546	ENVIO TED	673,09D	673,09D
29/10/2020	156893	ENVIO TED	98,00D	771,09D
29/10/2020	157968	ENVIO TED	386,01D	1.157,10D
29/10/2020	159150	ENVIO TED	1.699,09D	2.856,19D
29/10/2020	159637	ENVIO TED	303,59D	3.159,78D
29/10/2020	160072	ENVIO TED	407,20D	3.566,98D
29/10/2020	160478	ENVIO TED	1.400,00D	4.966,98D
29/10/2020	160791	ENVIO TED	470,00D	5.436,98D
29/10/2020	162004	ENVIO TED	585,00D	6.021,98D
29/10/2020	162397	ENVIO TED	2.600,00D	8.621,98D
29/10/2020	162687	ENVIO TED	960,00D	9.581,98D
29/10/2020	163087	ENVIO TED	620,00D	10.201,98D
29/10/2020	290842	ENVIO TEV	1.084.077,88D	1.094.279,86D
29/10/2020	291050	ENVIO TEV	20,81D	1.094.300,67D
29/10/2020	291052	ENVIO TEV	13,28D	1.094.313,95D
29/10/2020	291813	ENVIO TEV	197.296,90D	1.291.610,85D
29/10/2020	291816	ENVIO TEV	121.451,94D	1.413.062,79D
29/10/2020	291818	ENVIO TEV	9.395,26D	1.422.458,05D
29/10/2020	291820	ENVIO TEV	9.234,48D	1.431.692,53D
29/10/2020	727220	RESG AUTOM	1.431.692,53C	0,00

