



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400069-4

Nome:

FMS BENTO GONCALVES

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	490372	RESGATE	217.740,91C	217.740,91C
01/09/2020	821908	PAG GPS	1.026,00D	216.714,91C
01/09/2020	011124	ENVIO TEV	8.159,44D	208.555,47C
01/09/2020	011124	ENVIO TEV	69.827,60D	138.727,87C
01/09/2020	011421	ENVIO TEV	19,73D	138.708,14C
01/09/2020	011421	ENVIO TEV	50,21D	138.657,93C
01/09/2020	011421	ENVIO TEV	10,20D	138.647,73C
01/09/2020	011426	ENVIO TEV	653,29D	137.994,44C
01/09/2020	011426	ENVIO TEV	364,00D	137.630,44C
01/09/2020	011426	ENVIO TEV	9.280,70D	128.349,74C
01/09/2020	011426	ENVIO TEV	828,00D	127.521,74C
01/09/2020	011426	ENVIO TEV	541,39D	126.980,35C
01/09/2020	140582	ENVIO TED	46.236,83D	80.743,52C
01/09/2020	144425	ENVIO TED	15.282,25D	65.461,27C
01/09/2020	169689	ENVIO TED	428,27D	65.033,00C
01/09/2020	171322	ENVIO TED	329,80D	64.703,20C
01/09/2020	173300	ENVIO TED	3.297,29D	61.405,91C
01/09/2020	175578	ENVIO TED	300,00D	61.105,91C
01/09/2020	177719	ENVIO TED	353,07D	60.752,84C
01/09/2020	178815	ENVIO TED	86,86D	60.665,98C
01/09/2020	182016	ENVIO TED	3.486,71D	57.179,27C
01/09/2020	184947	ENVIO TED	4.588,61D	52.590,66C
01/09/2020	190114	ENVIO TED	52.590,66D	0,00
03/09/2020	550396	RESGATE	31.246,24C	31.246,24C
03/09/2020	031326	ENVIO TEV	245,79D	31.000,45C
03/09/2020	031352	ENVIO TEV	27.528,95D	3.471,50C
03/09/2020	147616	ENVIO TED	3.155,06D	316,44C
03/09/2020	184734	ENVIO TED	316,44D	0,00
04/09/2020	000001	CRED TED	110.880,00C	110.880,00C
08/09/2020	238677	APLICACAO	110.880,00D	0,00
08/09/2020	233296	RESGATE	376.762,24C	376.762,24C
08/09/2020	081100	ENVIO TEV	60,60D	376.701,64C
08/09/2020	081100	ENVIO TEV	198,00D	376.503,64C
08/09/2020	081100	ENVIO TEV	2.887,65D	373.615,99C
08/09/2020	081100	ENVIO TEV	229.547,31D	144.068,68C
08/09/2020	158588	ENVIO TED	7.757,49D	136.311,19C
08/09/2020	159829	ENVIO TED	1.959,40D	134.351,79C
08/09/2020	160455	ENVIO TED	66.667,44D	67.684,35C
08/09/2020	161680	ENVIO TED	61.282,35D	6.402,00C
08/09/2020	162703	ENVIO TED	6.402,00D	0,00
09/09/2020	260610	RESGATE	27.263,32C	27.263,32C
09/09/2020	091008	ENVIO TEV	1.330,08D	25.933,24C
09/09/2020	130264	ENVIO TED	25.717,00D	216,24C

09/09/2020	130768	ENVIO TED	216,24D	0,00
10/09/2020	743372	RESGATE	23.205,67C	23.205,67C
10/09/2020	101524	ENVIO TEV	16,00D	23.189,67C
10/09/2020	163703	ENVIO TED	18.249,73D	4.939,94C
10/09/2020	165095	ENVIO TED	375,00D	4.564,94C
10/09/2020	165661	ENVIO TED	415,76D	4.149,18C
10/09/2020	169654	ENVIO TED	2.727,14D	1.422,04C
10/09/2020	170211	ENVIO TED	138,04D	1.284,00C
10/09/2020	171136	ENVIO TED	303,67D	980,33C
10/09/2020	179994	ENVIO TED	784,00D	196,33C
10/09/2020	101401	ENVIO TEV	6,19D	190,14C
11/09/2020	426484	APLICACAO	1.094.204,17D	1.094.014,03D
11/09/2020	422608	RESGATE	216.633,44C	877.380,59D
11/09/2020	111118	CRED TEV	3.089,13C	874.291,46D
11/09/2020	111118	CRED TEV	1.090.924,90C	216.633,44C
11/09/2020	400002	DEB.AUTOR.	1,70D	216.631,74C
11/09/2020	110923	ENVIO TEV	5,70D	216.626,04C
11/09/2020	110938	ENVIO TEV	13.709,96D	202.916,08C
11/09/2020	110938	ENVIO TEV	36,00D	202.880,08C
11/09/2020	123477	ENVIO TED	144.619,00D	58.261,08C
11/09/2020	132455	ENVIO TED	663,80D	57.597,28C
11/09/2020	133473	ENVIO TED	44.000,00D	13.597,28C
11/09/2020	134792	ENVIO TED	11.820,00D	1.777,28C
11/09/2020	135252	ENVIO TED	1.600,80D	176,48C
11/09/2020	136397	ENVIO TED	128,18D	48,30C
11/09/2020	160455	ENVIO TED	48,30D	0,00
14/09/2020	235535	RESGATE	505.502,29C	505.502,29C
14/09/2020	007350	PAG AGUA	1.829,37D	503.672,92C
14/09/2020	007357	PAG AGUA	3.492,98D	500.179,94C
14/09/2020	007359	PAG AGUA	50,58D	500.129,36C
14/09/2020	126065	ENVIO TED	6.129,20D	494.000,16C
14/09/2020	126483	ENVIO TED	3.724,00D	490.276,16C
14/09/2020	127022	ENVIO TED	1.239,00D	489.037,16C
14/09/2020	127920	ENVIO TED	33.950,25D	455.086,91C
14/09/2020	128624	ENVIO TED	4.288,64D	450.798,27C
14/09/2020	129362	ENVIO TED	2.836,30D	447.961,97C
14/09/2020	141138	ENVIO TEV	21.695,51D	426.266,46C
14/09/2020	141138	ENVIO TEV	858,60D	425.407,86C
14/09/2020	141138	ENVIO TEV	311,85D	425.096,01C
14/09/2020	141138	ENVIO TEV	303,75D	424.792,26C
14/09/2020	141138	ENVIO TEV	43,20D	424.749,06C
14/09/2020	141138	ENVIO TEV	243,00D	424.506,06C
14/09/2020	141138	ENVIO TEV	18.221,40D	406.284,66C
14/09/2020	141138	ENVIO TEV	122,15D	406.162,51C
14/09/2020	141138	ENVIO TEV	1.022,29D	405.140,22C
14/09/2020	141138	ENVIO TEV	61,20D	405.079,02C
14/09/2020	141547	ENVIO TEV	1.599,75D	403.479,27C
14/09/2020	141552	ENVIO TEV	121,36D	403.357,91C
14/09/2020	141552	ENVIO TEV	87,72D	403.270,19C
14/09/2020	146896	ENVIO TED	784,00D	402.486,19C
14/09/2020	148337	ENVIO TED	339.276,50D	63.209,69C
14/09/2020	161566	ENVIO TED	14.002,82D	49.206,87C
14/09/2020	162562	ENVIO TED	15.132,00D	34.074,87C
14/09/2020	164008	ENVIO TED	1.009,68D	33.065,19C
14/09/2020	165096	ENVIO TED	6.415,70D	26.649,49C

14/09/2020	168157	ENVIO TED	2.592,49D	24.057,00C
14/09/2020	171057	ENVIO TED	2.998,80D	21.058,20C
14/09/2020	172069	ENVIO TED	6.446,25D	14.611,95C
14/09/2020	172918	ENVIO TED	5.157,00D	9.454,95C
14/09/2020	176238	ENVIO TED	2.836,80D	6.618,15C
14/09/2020	178579	ENVIO TED	6.618,15D	0,00
15/09/2020	413946	RESGATE	72.599,43C	72.599,43C
15/09/2020	109411	ENVIO TED	17.660,57D	54.938,86C
15/09/2020	134361	ENVIO TED	1.165,50D	53.773,36C
15/09/2020	134916	ENVIO TED	6.266,60D	47.506,76C
15/09/2020	135398	ENVIO TED	13.554,96D	33.951,80C
15/09/2020	135937	ENVIO TED	13.790,80D	20.161,00C
15/09/2020	136206	ENVIO TED	946,50D	19.214,50C
15/09/2020	136566	ENVIO TED	18.450,00D	764,50C
15/09/2020	137217	ENVIO TED	510,00D	254,50C
15/09/2020	145627	ENVIO TED	45,50D	209,00C
15/09/2020	186835	ENVIO TED	209,00D	0,00
16/09/2020	615691	RESGATE	477.347,99C	477.347,99C
16/09/2020	102667	ENVIO TED	4.555,35D	472.792,64C
16/09/2020	104159	ENVIO TED	3.702,71D	469.089,93C
16/09/2020	104706	ENVIO TED	1.595,70D	467.494,23C
16/09/2020	105422	ENVIO TED	4.689,05D	462.805,18C
16/09/2020	105988	ENVIO TED	614,89D	462.190,29C
16/09/2020	106675	ENVIO TED	43.339,95D	418.850,34C
16/09/2020	108232	ENVIO TED	15.634,51D	403.215,83C
16/09/2020	108924	ENVIO TED	8.313,75D	394.902,08C
16/09/2020	109515	ENVIO TED	3.900,60D	391.001,48C
16/09/2020	110315	ENVIO TED	1.593,15D	389.408,33C
16/09/2020	111096	ENVIO TED	14.848,42D	374.559,91C
16/09/2020	145008	ENVIO TED	135,00D	374.424,91C
16/09/2020	152649	ENVIO TED	3.976,14D	370.448,77C
16/09/2020	153208	ENVIO TED	5.180,17D	365.268,60C
16/09/2020	153988	ENVIO TED	45,50D	365.223,10C
16/09/2020	154589	ENVIO TED	720,38D	364.502,72C
16/09/2020	155166	ENVIO TED	1.085,76D	363.416,96C
16/09/2020	161345	ENVIO TEV	172,80D	363.244,16C
16/09/2020	161345	ENVIO TEV	129,87D	363.114,29C
16/09/2020	161345	ENVIO TEV	214,65D	362.899,64C
16/09/2020	161345	ENVIO TEV	236.834,39D	126.065,25C
16/09/2020	161345	ENVIO TEV	11.347,20D	114.718,05C
16/09/2020	161349	ENVIO TEV	15,11D	114.702,94C
16/09/2020	161349	ENVIO TEV	2.042,19D	112.660,75C
16/09/2020	161349	ENVIO TEV	220,95D	112.439,80C
16/09/2020	161349	ENVIO TEV	24,30D	112.415,50C
16/09/2020	161357	ENVIO TEV	126,61D	112.288,89C
16/09/2020	161357	ENVIO TEV	209,85D	112.079,04C
16/09/2020	161357	ENVIO TEV	265,64D	111.813,40C
16/09/2020	161357	ENVIO TEV	59,40D	111.754,00C
16/09/2020	161357	ENVIO TEV	32,68D	111.721,32C
16/09/2020	161358	ENVIO TEV	451,58D	111.269,74C
16/09/2020	161408	ENVIO TEV	187,36D	111.082,38C
16/09/2020	161408	ENVIO TEV	202,38D	110.880,00C
16/09/2020	161447	ENVIO TEV	110.880,00D	0,00
17/09/2020	228991	RESGATE	1.452,16C	1.452,16C
17/09/2020	248389	PAG AGUA	60,26D	1.391,90C

17/09/2020	248392	PAG AGUA	945,25D	446,65C
17/09/2020	248394	PAG AGUA	446,65D	0,00
21/09/2020	445844	APLICACAO	1.239.155,32D	1.239.155,32D
21/09/2020	434933	RESGATE	40.651,60C	1.198.503,72D
21/09/2020	211519	CRED TEV	1.237.561,94C	39.058,22C
21/09/2020	211519	CRED TEV	1.593,38C	40.651,60C
21/09/2020	425884	PAG BOLETO	145,63D	40.505,97C
21/09/2020	534397	PAG AGUA	408,92D	40.097,05C
21/09/2020	144007	ENVIO TED	6.909,00D	33.188,05C
21/09/2020	144761	ENVIO TED	324,87D	32.863,18C
21/09/2020	145152	ENVIO TED	183,78D	32.679,40C
21/09/2020	146321	ENVIO TED	6.188,40D	26.491,00C
21/09/2020	147832	ENVIO TED	32,00D	26.459,00C
21/09/2020	148299	ENVIO TED	5.276,40D	21.182,60C
21/09/2020	148909	ENVIO TED	14,00D	21.168,60C
21/09/2020	211101	ENVIO TEV	20.736,00D	432,60C
21/09/2020	211101	ENVIO TEV	141,00D	291,60C
21/09/2020	211105	ENVIO TEV	291,60D	0,00
22/09/2020	296359	RESGATE	123.626,66C	123.626,66C
22/09/2020	127839	ENVIO TED	992,94D	122.633,72C
22/09/2020	128500	ENVIO TED	54.274,98D	68.358,74C
22/09/2020	129534	ENVIO TED	41.697,72D	26.661,02C
22/09/2020	130121	ENVIO TED	1.127,28D	25.533,74C
22/09/2020	130553	ENVIO TED	6.432,00D	19.101,74C
22/09/2020	131329	ENVIO TED	232,00D	18.869,74C
22/09/2020	132174	ENVIO TED	14.215,95D	4.653,79C
22/09/2020	132824	ENVIO TED	2.160,00D	2.493,79C
22/09/2020	133391	ENVIO TED	840,00D	1.653,79C
22/09/2020	133992	ENVIO TED	1.653,79D	0,00
23/09/2020	404837	RESGATE	2.247,00C	2.247,00C
23/09/2020	117241	ENVIO TED	2.145,89D	101,11C
23/09/2020	231018	ENVIO TEV	101,11D	0,00
24/09/2020	252359	RESGATE	249.958,52C	249.958,52C
24/09/2020	116072	DEVOL TED	9.396,75C	259.355,27C
24/09/2020	241134	CRED TEV	101,11C	259.456,38C
24/09/2020	085101	PAG FONE	147,71D	259.308,67C
24/09/2020	085102	PAG FONE	72,91D	259.235,76C
24/09/2020	085103	PAG FONE	112,06D	259.123,70C
24/09/2020	102492	ENVIO TED	47,19D	259.076,51C
24/09/2020	114466	ENVIO TED	1.550,00D	257.526,51C
24/09/2020	114829	ENVIO TED	1.062,50D	256.464,01C
24/09/2020	116072	ENVIO TED	9.396,75D	247.067,26C
24/09/2020	117957	ENVIO TED	1.230,00D	245.837,26C
24/09/2020	118182	ENVIO TED	708,00D	245.129,26C
24/09/2020	118686	ENVIO TED	1.873,75D	243.255,51C
24/09/2020	119252	ENVIO TED	73.716,45D	169.539,06C
24/09/2020	120068	ENVIO TED	7.665,89D	161.873,17C
24/09/2020	120641	ENVIO TED	1.741,44D	160.131,73C
24/09/2020	121157	ENVIO TED	600,00D	159.531,73C
24/09/2020	121462	ENVIO TED	106.260,00D	53.271,73C
24/09/2020	121935	ENVIO TED	2.723,14D	50.548,59C
24/09/2020	122484	ENVIO TED	10.466,80D	40.081,79C
24/09/2020	122722	ENVIO TED	1.755,60D	38.326,19C
24/09/2020	122976	ENVIO TED	6.495,40D	31.830,79C
24/09/2020	123221	ENVIO TED	52,76D	31.778,03C

24/09/2020	123443	ENVIO TED	1.600,00D	30.178,03C
24/09/2020	123688	ENVIO TED	244,27D	29.933,76C
24/09/2020	134955	ENVIO TED	15.000,00D	14.933,76C
24/09/2020	152336	ENVIO TED	9.396,75D	5.537,01C
24/09/2020	241014	ENVIO TEV	3.473,55D	2.063,46C
24/09/2020	241014	ENVIO TEV	10,83D	2.052,63C
24/09/2020	241023	ENVIO TEV	23,70D	2.028,93C
24/09/2020	241023	ENVIO TEV	78,50D	1.950,43C
24/09/2020	241028	ENVIO TEV	128,31D	1.822,12C
24/09/2020	241028	ENVIO TEV	493,20D	1.328,92C
24/09/2020	241329	ENVIO TEV	53,92D	1.275,00C
24/09/2020	241432	ENVIO TEV	1.275,00D	0,00
25/09/2020	287940	RESGATE	51.101,98C	51.101,98C
25/09/2020	112740	ENVIO TED	13.281,50D	37.820,48C
25/09/2020	113112	ENVIO TED	8.295,00D	29.525,48C
25/09/2020	113319	ENVIO TED	3.873,00D	25.652,48C
25/09/2020	113704	ENVIO TED	2.795,00D	22.857,48C
25/09/2020	114033	ENVIO TED	2.562,08D	20.295,40C
25/09/2020	114382	ENVIO TED	808,96D	19.486,44C
25/09/2020	114605	ENVIO TED	1.250,00D	18.236,44C
25/09/2020	182955	ENVIO TED	15.236,44D	3.000,00C
25/09/2020	251029	ENVIO TEV	45,00D	2.955,00C
25/09/2020	251029	ENVIO TEV	2.955,00D	0,00
28/09/2020	540250	RESGATE	111.952,87C	111.952,87C
28/09/2020	104953	ENVIO TED	1.503,46D	110.449,41C
28/09/2020	105454	ENVIO TED	170,90D	110.278,51C
28/09/2020	132351	ENVIO TED	3.957,59D	106.320,92C
28/09/2020	133450	ENVIO TED	12.173,95D	94.146,97C
28/09/2020	133934	ENVIO TED	260,40D	93.886,57C
28/09/2020	134393	ENVIO TED	20,00D	93.866,57C
28/09/2020	136607	ENVIO TED	2.087,10D	91.779,47C
28/09/2020	176439	ENVIO TED	23.671,79D	68.107,68C
28/09/2020	177348	ENVIO TED	2.148,75D	65.958,93C
28/09/2020	177776	ENVIO TED	4.980,00D	60.978,93C
28/09/2020	193453	ENVIO TED	23.637,00D	37.341,93C
28/09/2020	194436	ENVIO TED	27.967,68D	9.374,25C
28/09/2020	195308	ENVIO TED	5.242,40D	4.131,85C
28/09/2020	281046	ENVIO TEV	321,73D	3.810,12C
28/09/2020	281046	ENVIO TEV	2.475,00D	1.335,12C
28/09/2020	281046	ENVIO TEV	110,85D	1.224,27C
28/09/2020	281525	ENVIO TEV	101,25D	1.123,02C
28/09/2020	281525	ENVIO TEV	1.115,42D	7,60C
28/09/2020	281525	ENVIO TEV	7,60D	0,00
29/09/2020	000041	CRED TED	2.316,78C	2.316,78C
29/09/2020	000041	CRED TED	10,95C	2.327,73C
30/09/2020	498764	APLICACAO	2.589.929,35D	2.587.601,62D
30/09/2020	504126	RESGATE	1.593.904,26C	993.697,36D
30/09/2020	000041	CRED TED	478,01C	993.219,35D
30/09/2020	301216	CRED TEV	3.771,99C	989.447,36D
30/09/2020	301216	CRED TEV	2.583.829,63C	1.594.382,27C
30/09/2020	300811	ENVIO TEV	1.593.154,26D	1.228,01C
30/09/2020	301534	ENVIO TEV	750,00D	478,01C
30/09/2020	-	SALDO FINAL		478,01C

