



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

2792600006

2792/006/00400090-2

FMS BENTO GONCALVES

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,09C
14/09/2020	236185	RESGATE	44.857,59C	44.857,68C
14/09/2020	133162	ENVIO TED	6.907,68D	37.950,00C
14/09/2020	139674	ENVIO TED	37.950,00D	0,00
15/09/2020	409574	RESGATE	28.350,00C	28.350,00C
15/09/2020	143488	ENVIO TED	28.350,00D	0,00
25/09/2020	293525	APLICACAO	276.212,33D	276.212,33D
25/09/2020	000041	CRED TED	22.459,92C	253.752,41D
25/09/2020	000041	CRED TED	22.459,92C	231.292,49D
25/09/2020	000041	CRED TED	22.459,92C	208.832,57D
25/09/2020	000041	CRED TED	22.459,92C	186.372,65D
25/09/2020	000041	CRED TED	52.470,00C	133.902,65D
25/09/2020	000041	CRED TED	48.054,00C	85.848,65D
25/09/2020	000041	CRED TED	32.610,00C	53.238,65D
25/09/2020	000041	CRED TED	28.320,00C	24.918,65D
25/09/2020	000041	CRED TED	23.689,29C	1.229,36D
25/09/2020	000041	CRED TED	1.229,36C	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR