



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

2792600006

2792/006/00400091-0

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		0,00
02/09/2020	534712	RESGATE	46.030,00C	46.030,00C
02/09/2020	131445	ENVIO TED	46.030,00D	0,00
03/09/2020	549515	RESGATE	9.044,51C	9.044,51C
03/09/2020	134131	ENVIO TED	9.044,51D	0,00
15/09/2020	409587	RESGATE	15.363,40C	15.363,40C
15/09/2020	144197	ENVIO TED	15.363,40D	0,00
21/09/2020	435398	RESGATE	524,50C	524,50C
21/09/2020	157924	ENVIO TED	524,50D	0,00
23/09/2020	404846	RESGATE	798,10C	798,10C
23/09/2020	118652	ENVIO TED	437,00D	361,10C
23/09/2020	118904	ENVIO TED	361,10D	0,00
25/09/2020	293533	APLICACAO	206.000,00D	206.000,00D
25/09/2020	286447	RESGATE	5.811,65C	200.188,35D
25/09/2020	000041	CRED TED	40.000,00C	160.188,35D
25/09/2020	000041	CRED TED	40.000,00C	120.188,35D
25/09/2020	000041	CRED TED	40.000,00C	80.188,35D
25/09/2020	000041	CRED TED	35.000,00C	45.188,35D
25/09/2020	000041	CRED TED	35.000,00C	10.188,35D
25/09/2020	000041	CRED TED	4.000,00C	6.188,35D
25/09/2020	000041	CRED TED	4.000,00C	2.188,35D
25/09/2020	000041	CRED TED	4.000,00C	1.811,65C
25/09/2020	000041	CRED TED	4.000,00C	5.811,65C
25/09/2020	115312	ENVIO TED	491,65D	5.320,00C
25/09/2020	115929	ENVIO TED	5.000,00D	320,00C
25/09/2020	251034	ENVIO TEV	320,00D	0,00
28/09/2020	530916	RESGATE	2.677,50C	2.677,50C
28/09/2020	156153	ENVIO TED	2.677,50D	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR FECHAR