



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00624051-0

Nome:

FMS BENTO RS430210SUSCUSTEIO

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	011132	ENVIO TEV	108.636,45D	108.636,45D
01/09/2020	011132	ENVIO TEV	594.056,50D	702.692,95D
01/09/2020	147949	ENVIO TED	150,00D	702.842,95D
01/09/2020	727220	RESG AUTOM	702.842,95C	0,00
02/09/2020	000001	CRED TED	75.500,00C	75.500,00C
02/09/2020	000001	CRED TED	3.198.960,58C	3.274.460,58C
02/09/2020	000001	CRED TED	70.140,00C	3.344.600,58C
02/09/2020	000001	CRED TED	71.315,98C	3.415.916,56C
02/09/2020	000001	CRED TED	59.725,11C	3.475.641,67C
02/09/2020	000001	CRED TED	332.890,11C	3.808.531,78C
02/09/2020	000001	CRED TED	6.250,00C	3.814.781,78C
02/09/2020	021005	ENVIO TEV	25,36D	3.814.756,42C
02/09/2020	021005	ENVIO TEV	5,10D	3.814.751,32C
02/09/2020	021009	ENVIO TEV	726,92D	3.814.024,40C
02/09/2020	021009	ENVIO TEV	10,28D	3.814.014,12C
02/09/2020	132967	ENVIO TED	896,40D	3.813.117,72C
02/09/2020	133826	ENVIO TED	950,00D	3.812.167,72C
02/09/2020	135347	ENVIO TED	1.031,64D	3.811.136,08C
02/09/2020	137424	ENVIO TED	737,69D	3.810.398,39C
02/09/2020	138608	ENVIO TED	900,09D	3.809.498,30C
02/09/2020	148062	ENVIO TED	9.756,00D	3.799.742,30C
02/09/2020	149047	ENVIO TED	27.075,39D	3.772.666,91C
02/09/2020	150436	ENVIO TED	53,79D	3.772.613,12C
02/09/2020	154675	ENVIO TED	4.100,00D	3.768.513,12C
02/09/2020	021121	ENVIO TEV	1,11D	3.768.512,01C
02/09/2020	990001	APL AUTOM	3.768.512,01D	0,00
03/09/2020	000001	CRED TED	20.400,00C	20.400,00C
03/09/2020	031051	ENVIO TEV	37.424,30D	17.024,30D
03/09/2020	031051	ENVIO TEV	6,80D	17.031,10D
03/09/2020	031335	ENVIO TEV	9.800,70D	26.831,80D
03/09/2020	109872	ENVIO TED	2.000,00D	28.831,80D
03/09/2020	135384	ENVIO TED	8.818,56D	37.650,36D
03/09/2020	142290	ENVIO TED	176,49D	37.826,85D
03/09/2020	144600	ENVIO TED	204.022,77D	241.849,62D
03/09/2020	727220	RESG AUTOM	241.849,62C	0,00
08/09/2020	000001	CRED TED	59.223,22C	59.223,22C
08/09/2020	000001	CRED TED	9.900,00C	69.123,22C
08/09/2020	696166	PAG BOLETO	4.982,83D	64.140,39C
08/09/2020	081110	ENVIO TEV	994,95D	63.145,44C
08/09/2020	081110	ENVIO TEV	544,17D	62.601,27C
08/09/2020	081110	ENVIO TEV	490,65D	62.110,62C
08/09/2020	081112	ENVIO TEV	1.272,51D	60.838,11C
08/09/2020	081112	ENVIO TEV	79.073,66D	18.235,55D

08/09/2020	100922	ENVIO TED	5.004,35D	23.239,90D
08/09/2020	173890	ENVIO TED	21.115,05D	44.354,95D
08/09/2020	727220	RESG AUTOM	44.354,95C	0,00
09/09/2020	091017	ENVIO TEV	5.384,00D	5.384,00D
09/09/2020	091034	ENVIO TEV	13.077,43D	18.461,43D
09/09/2020	091034	ENVIO TEV	1.083,33D	19.544,76D
09/09/2020	133667	ENVIO TED	15.042,00D	34.586,76D
09/09/2020	134794	ENVIO TED	9.187,20D	43.773,96D
09/09/2020	135322	ENVIO TED	13.034,70D	56.808,66D
09/09/2020	198948	ENVIO TED	2.560,90D	59.369,56D
09/09/2020	727220	RESG AUTOM	59.369,56C	0,00
10/09/2020	071662	PAG BOLETO	2.487,24D	2.487,24D
10/09/2020	651559	PAG AGUA	252,16D	2.739,40D
10/09/2020	652346	PAG AGUA	178,73D	2.918,13D
10/09/2020	652965	PAG AGUA	196,87D	3.115,00D
10/09/2020	165113	ENVIO TED	393,22D	3.508,22D
10/09/2020	165477	ENVIO TED	1.590,66D	5.098,88D
10/09/2020	165917	ENVIO TED	29.348,80D	34.447,68D
10/09/2020	166308	ENVIO TED	851,00D	35.298,68D
10/09/2020	166791	ENVIO TED	6.826,00D	42.124,68D
10/09/2020	167241	ENVIO TED	525,00D	42.649,68D
10/09/2020	181286	ENVIO TED	411,40D	43.061,08D
10/09/2020	181453	ENVIO TED	509,25D	43.570,33D
10/09/2020	181926	ENVIO TED	3.024,00D	46.594,33D
10/09/2020	181972	ENVIO TED	4.624,00D	51.218,33D
10/09/2020	183446	ENVIO TED	978,91D	52.197,24D
10/09/2020	183786	ENVIO TED	9.000,00D	61.197,24D
10/09/2020	184407	ENVIO TED	438,00D	61.635,24D
10/09/2020	184459	ENVIO TED	1.304,74D	62.939,98D
10/09/2020	184976	ENVIO TED	990,50D	63.930,48D
10/09/2020	185327	ENVIO TED	230,16D	64.160,64D
10/09/2020	185550	ENVIO TED	4.106,00D	68.266,64D
10/09/2020	185854	ENVIO TED	1.149,20D	69.415,84D
10/09/2020	186391	ENVIO TED	396,00D	69.811,84D
10/09/2020	187044	ENVIO TED	343,20D	70.155,04D
10/09/2020	187203	ENVIO TED	5.733,50D	75.888,54D
10/09/2020	187451	ENVIO TED	964,00D	76.852,54D
10/09/2020	187759	ENVIO TED	292,68D	77.145,22D
10/09/2020	101422	ENVIO TEV	45,09D	77.190,31D
10/09/2020	101556	ENVIO TEV	1.512.230,16D	1.589.420,47D
10/09/2020	101558	ENVIO TEV	9,84D	1.589.430,31D
10/09/2020	727220	RESG AUTOM	1.589.430,31C	0,00
11/09/2020	000001	CRED TED	437.719,27C	437.719,27C
11/09/2020	122714	ENVIO TED	4,30D	437.714,97C
11/09/2020	140754	ENVIO TED	71.604,00D	366.110,97C
11/09/2020	156529	ENVIO TED	119,68D	365.991,29C
11/09/2020	156968	ENVIO TED	162,52D	365.828,77C
11/09/2020	990001	APL AUTOM	365.828,77D	0,00
14/09/2020	141308	ENVIO TEV	37.229,22D	37.229,22D
14/09/2020	141308	ENVIO TEV	55.028,21D	92.257,43D
14/09/2020	150772	ENVIO TED	1.298,40D	93.555,83D
14/09/2020	150823	ENVIO TED	430.676,78D	524.232,61D
14/09/2020	151210	ENVIO TED	476,00D	524.708,61D
14/09/2020	151624	ENVIO TED	2.372,50D	527.081,11D
14/09/2020	152287	ENVIO TED	539,25D	527.620,36D

14/09/2020	152381	ENVIO TED	41.172,00D	568.792,36D
14/09/2020	152744	ENVIO TED	5.958,10D	574.750,46D
14/09/2020	153273	ENVIO TED	6.080,40D	580.830,86D
14/09/2020	153827	ENVIO TED	444,90D	581.275,76D
14/09/2020	154299	ENVIO TED	12.996,00D	594.271,76D
14/09/2020	154378	ENVIO TED	500.000,00D	1.094.271,76D
14/09/2020	154640	ENVIO TED	464,87D	1.094.736,63D
14/09/2020	154786	ENVIO TED	296.745,79D	1.391.482,42D
14/09/2020	155103	ENVIO TED	2.857,20D	1.394.339,62D
14/09/2020	155670	ENVIO TED	12.571,20D	1.406.910,82D
14/09/2020	156142	ENVIO TED	2.688,00D	1.409.598,82D
14/09/2020	156593	ENVIO TED	245,04D	1.409.843,86D
14/09/2020	156921	ENVIO TED	1.048,42D	1.410.892,28D
14/09/2020	157368	ENVIO TED	48.960,00D	1.459.852,28D
14/09/2020	157909	ENVIO TED	9.856,80D	1.469.709,08D
14/09/2020	158299	ENVIO TED	11.901,80D	1.481.610,88D
14/09/2020	158652	ENVIO TED	5.854,00D	1.487.464,88D
14/09/2020	186023	ENVIO TED	176,00D	1.487.640,88D
14/09/2020	187194	ENVIO TED	4.500,00D	1.492.140,88D
14/09/2020	188323	ENVIO TED	8.679,50D	1.500.820,38D
14/09/2020	188713	ENVIO TED	116,68D	1.500.937,06D
14/09/2020	189290	ENVIO TED	408,64D	1.501.345,70D
14/09/2020	190550	ENVIO TED	932,50D	1.502.278,20D
14/09/2020	191552	ENVIO TED	11.210,00D	1.513.488,20D
14/09/2020	192338	ENVIO TED	301,44D	1.513.789,64D
14/09/2020	727220	RESG AUTOM	1.513.789,64C	0,00
15/09/2020	109993	ENVIO TED	8.404,34D	8.404,34D
15/09/2020	127194	ENVIO TED	5.016,00D	13.420,34D
15/09/2020	147417	ENVIO TED	93.216,66D	106.637,00D
15/09/2020	149817	ENVIO TED	3.033,81D	109.670,81D
15/09/2020	150287	ENVIO TED	1.554,00D	111.224,81D
15/09/2020	151412	ENVIO TEV	16.450,00D	127.674,81D
15/09/2020	151412	ENVIO TEV	4.252,00D	131.926,81D
15/09/2020	155810	ENVIO TED	11.440,80D	143.367,61D
15/09/2020	159839	ENVIO TED	41,25D	143.408,86D
15/09/2020	160875	ENVIO TED	34.189,61D	177.598,47D
15/09/2020	161258	ENVIO TED	42.979,00D	220.577,47D
15/09/2020	161780	ENVIO TED	690,00D	221.267,47D
15/09/2020	162454	ENVIO TED	6.766,00D	228.033,47D
15/09/2020	162812	ENVIO TED	432,00D	228.465,47D
15/09/2020	163289	ENVIO TED	1.080,00D	229.545,47D
15/09/2020	727220	RESG AUTOM	229.545,47C	0,00
16/09/2020	199599	PAG BOLETO	64,47D	64,47D
16/09/2020	438588	PAG AGUA	66,53D	131,00D
16/09/2020	438591	PAG AGUA	63,34D	194,34D
16/09/2020	438593	PAG AGUA	131,61D	325,95D
16/09/2020	438609	PAG AGUA	47,39D	373,34D
16/09/2020	439700	PAG AGUA	72,91D	446,25D
16/09/2020	439702	PAG AGUA	63,34D	509,59D
16/09/2020	439703	PAG AGUA	133,07D	642,66D
16/09/2020	439706	PAG AGUA	254,29D	896,95D
16/09/2020	439709	PAG AGUA	63,34D	960,29D
16/09/2020	439711	PAG AGUA	410,52D	1.370,81D
16/09/2020	439713	PAG AGUA	120,76D	1.491,57D
16/09/2020	151135	ENVIO TED	11.991,02D	13.482,59D

16/09/2020	155809	ENVIO TED	20.019,35D	33.501,94D
16/09/2020	156348	ENVIO TED	7.587,59D	41.089,53D
16/09/2020	156902	ENVIO TED	1.087,55D	42.177,08D
16/09/2020	157570	ENVIO TED	11.576,33D	53.753,41D
16/09/2020	158426	ENVIO TED	10.784,73D	64.538,14D
16/09/2020	159974	ENVIO TED	3.153,74D	67.691,88D
16/09/2020	160522	ENVIO TED	3.800,00D	71.491,88D
16/09/2020	161420	ENVIO TEV	545,48D	72.037,36D
16/09/2020	161420	ENVIO TEV	304,86D	72.342,22D
16/09/2020	161420	ENVIO TEV	42,49D	72.384,71D
16/09/2020	161422	ENVIO TEV	200,00D	72.584,71D
16/09/2020	167068	ENVIO TED	57.464,32D	130.049,03D
16/09/2020	727220	RESG AUTOM	130.049,03C	0,00
17/09/2020	249419	PAG AGUA	56,96D	56,96D
17/09/2020	249420	PAG AGUA	259,76D	316,72D
17/09/2020	132509	ENVIO TED	102.000,00D	102.316,72D
17/09/2020	727220	RESG AUTOM	102.316,72C	0,00
18/09/2020	000001	CRED TED	134.055,93C	134.055,93C
18/09/2020	000001	CRED TED	240.000,00C	374.055,93C
18/09/2020	000001	CRED TED	4.042,01C	378.097,94C
18/09/2020	990001	APL AUTOM	378.097,94D	0,00
21/09/2020	000001	CRED TED	80.000,00C	80.000,00C
21/09/2020	547935	PAG AGUA	76,10D	79.923,90C
21/09/2020	159658	ENVIO TED	1.613,34D	78.310,56C
21/09/2020	160445	ENVIO TED	2.561,40D	75.749,16C
21/09/2020	162137	ENVIO TED	520,00D	75.229,16C
21/09/2020	163046	ENVIO TED	922,17D	74.306,99C
21/09/2020	163485	ENVIO TED	4.530,00D	69.776,99C
21/09/2020	165122	ENVIO TED	3.885,00D	65.891,99C
21/09/2020	166151	ENVIO TED	10.127,26D	55.764,73C
21/09/2020	166860	ENVIO TED	174,00D	55.590,73C
21/09/2020	167377	ENVIO TED	9.653,40D	45.937,33C
21/09/2020	168109	ENVIO TED	123,94D	45.813,39C
21/09/2020	168864	ENVIO TED	2.556,80D	43.256,59C
21/09/2020	211120	ENVIO TEV	477,19D	42.779,40C
21/09/2020	990001	APL AUTOM	42.779,40D	0,00
22/09/2020	548609	PAG AGUA	101,17D	101,17D
22/09/2020	548611	PAG AGUA	113,93D	215,10D
22/09/2020	548613	PAG AGUA	107,55D	322,65D
22/09/2020	548614	PAG AGUA	158,59D	481,24D
22/09/2020	138331	ENVIO TED	5.700,00D	6.181,24D
22/09/2020	139147	ENVIO TED	7.742,92D	13.924,16D
22/09/2020	140524	ENVIO TED	6.680,00D	20.604,16D
22/09/2020	140926	ENVIO TED	11.653,06D	32.257,22D
22/09/2020	141346	ENVIO TED	17.633,28D	49.890,50D
22/09/2020	142018	ENVIO TED	2.170,49D	52.060,99D
22/09/2020	145823	ENVIO TED	3.512,63D	55.573,62D
22/09/2020	147870	ENVIO TED	1.125,00D	56.698,62D
22/09/2020	152723	ENVIO TED	29.856,60D	86.555,22D
22/09/2020	153283	ENVIO TED	3.192,70D	89.747,92D
22/09/2020	221425	ENVIO TEV	413,66D	90.161,58D
22/09/2020	221425	ENVIO TEV	8.966,34D	99.127,92D
22/09/2020	727220	RESG AUTOM	99.127,92C	0,00
23/09/2020	121902	ENVIO TED	517,30D	517,30D
23/09/2020	125242	ENVIO TED	750,00D	1.267,30D

23/09/2020	231028	ENVIO TEV	8,10D	1.275,40D
23/09/2020	231028	ENVIO TEV	57,06D	1.332,46D
23/09/2020	231057	ENVIO TEV	1.236,94D	2.569,40D
23/09/2020	727220	RESG AUTOM	2.569,40C	0,00
24/09/2020	124465	ENVIO TED	3.806,40D	3.806,40D
24/09/2020	124991	ENVIO TED	2.600,00D	6.406,40D
24/09/2020	125297	ENVIO TED	506,50D	6.912,90D
24/09/2020	125957	ENVIO TED	1.964,81D	8.877,71D
24/09/2020	126515	ENVIO TED	96,85D	8.974,56D
24/09/2020	127706	ENVIO TED	218,71D	9.193,27D
24/09/2020	128729	ENVIO TED	645,88D	9.839,15D
24/09/2020	129087	ENVIO TED	178,00D	10.017,15D
24/09/2020	129327	ENVIO TED	13.251,00D	23.268,15D
24/09/2020	129727	ENVIO TED	4.420,00D	27.688,15D
24/09/2020	129998	ENVIO TED	1.196,00D	28.884,15D
24/09/2020	131141	ENVIO TED	8.746,80D	37.630,95D
24/09/2020	131723	ENVIO TED	920,00D	38.550,95D
24/09/2020	132469	ENVIO TED	1.810,00D	40.360,95D
24/09/2020	132885	ENVIO TED	77,60D	40.438,55D
24/09/2020	133221	ENVIO TED	913,83D	41.352,38D
24/09/2020	133846	ENVIO TED	15.100,70D	56.453,08D
24/09/2020	134091	ENVIO TED	900,00D	57.353,08D
24/09/2020	134925	ENVIO TED	236,97D	57.590,05D
24/09/2020	135620	ENVIO TED	5.793,60D	63.383,65D
24/09/2020	136234	ENVIO TED	960,00D	64.343,65D
24/09/2020	136740	ENVIO TED	9.120,00D	73.463,65D
24/09/2020	137282	ENVIO TED	17.653,18D	91.116,83D
24/09/2020	138895	ENVIO TED	2.474,33D	93.591,16D
24/09/2020	147301	ENVIO TED	5.577,00D	99.168,16D
24/09/2020	169759	ENVIO TED	1.350,00D	100.518,16D
24/09/2020	241033	ENVIO TEV	35,85D	100.554,01D
24/09/2020	241043	ENVIO TEV	7,65D	100.561,66D
24/09/2020	241043	ENVIO TEV	224,62D	100.786,28D
24/09/2020	241055	ENVIO TEV	831,82D	101.618,10D
24/09/2020	241055	ENVIO TEV	25,22D	101.643,32D
24/09/2020	727220	RESG AUTOM	101.643,32C	0,00
25/09/2020	000001	CRED TED	116.200,00C	116.200,00C
25/09/2020	000001	CRED TED	31.200,00C	147.400,00C
25/09/2020	000001	CRED TED	1.590,00C	148.990,00C
25/09/2020	000001	CRED TED	186.000,00C	334.990,00C
25/09/2020	000001	CRED TED	2.230,00C	337.220,00C
25/09/2020	000001	CRED TED	2.230,00C	339.450,00C
25/09/2020	000001	CRED TED	25.119,82C	364.569,82C
25/09/2020	116229	ENVIO TED	10.200,00D	354.369,82C
25/09/2020	116523	ENVIO TED	5.600,00D	348.769,82C
25/09/2020	990001	APL AUTOM	348.769,82D	0,00
28/09/2020	000001	CRED TED	80.000,00C	80.000,00C
28/09/2020	000001	CRED TED	57.273,19C	137.273,19C
28/09/2020	110886	DEVOL TED	13.500,00C	150.773,19C
28/09/2020	101213	ENVIO TED	1.775,42D	148.997,77C
28/09/2020	102330	ENVIO TED	869,22D	148.128,55C
28/09/2020	102774	ENVIO TED	944,38D	147.184,17C
28/09/2020	103431	ENVIO TED	177,00D	147.007,17C
28/09/2020	110375	ENVIO TED	2.123,88D	144.883,29C
28/09/2020	110886	ENVIO TED	13.500,00D	131.383,29C

28/09/2020	111322	ENVIO TED	6.895,00D	124.488,29C
28/09/2020	111770	ENVIO TED	2.490,00D	121.998,29C
28/09/2020	113843	ENVIO TED	64,00D	121.934,29C
28/09/2020	114531	ENVIO TED	1.200,00D	120.734,29C
28/09/2020	115616	ENVIO TED	8.000,00D	112.734,29C
28/09/2020	137446	ENVIO TED	11.581,76D	101.152,53C
28/09/2020	139663	ENVIO TED	28.212,70D	72.939,83C
28/09/2020	141064	ENVIO TED	62,62D	72.877,21C
28/09/2020	167867	ENVIO TED	6.276,00D	66.601,21C
28/09/2020	168217	ENVIO TED	4.245,00D	62.356,21C
28/09/2020	180420	ENVIO TED	1.285,73D	61.070,48C
28/09/2020	180933	ENVIO TED	164,90D	60.905,58C
28/09/2020	281054	ENVIO TEV	545,74D	60.359,84C
28/09/2020	281054	ENVIO TEV	5.162,00D	55.197,84C
28/09/2020	281528	ENVIO TEV	39,77D	55.158,07C
28/09/2020	281528	ENVIO TEV	5,10D	55.152,97C
28/09/2020	281628	ENVIO TEV	8.840,00D	46.312,97C
28/09/2020	280958	ENVIO TEV	1,28D	46.311,69C
28/09/2020	990001	APL AUTOM	46.311,69D	0,00
29/09/2020	291206	ENVIO TEV	639.689,22D	639.689,22D
29/09/2020	727220	RESG AUTOM	639.689,22C	0,00
30/09/2020	000001	CRED TED	50.960,00C	50.960,00C
30/09/2020	160049	ENVIO TED	13.500,00D	37.460,00C
30/09/2020	300813	ENVIO TEV	1.087.436,40D	1.049.976,40D
30/09/2020	301607	ENVIO TEV	138.097,94D	1.188.074,34D
30/09/2020	727220	RESG AUTOM	1.188.074,34C	0,00
30/09/2020	-	SALDO FINAL		0,00

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