



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00000360-0

Nome:

FMS COLORADO

Período:

de: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2019	176685	ENVIO TEV	2.307,54D	2.307,54D
02/05/2019	727220	RESG AUTOM	2.307,54C	0,00
03/05/2019	142020	ENVIO TED	4.141,60D	4.141,60D
03/05/2019	284059	ENVIO TEV	3.595,40D	7.737,00D
03/05/2019	142020	DOC/TED ELETRONICO	9,50D	7.746,50D
03/05/2019	727220	RESG AUTOM	7.746,50C	0,00
06/05/2019	301911	ENVIO TEV	2.101,52D	2.101,52D
06/05/2019	727220	RESG AUTOM	2.101,52C	0,00
07/05/2019	197513	ENVIO TED	499,66D	499,66D
07/05/2019	355218	ENVIO TEV	3.262,61D	3.762,27D
07/05/2019	197513	DOC/TED ELETRONICO	9,50D	3.771,77D
07/05/2019	727220	RESG AUTOM	3.771,77C	0,00
08/05/2019	106482	DOC ELET E	3.526,25D	3.526,25D
08/05/2019	106484	DOC ELET E	99,00D	3.625,25D
08/05/2019	131341	ENVIO TED	1.936,71D	5.561,96D
08/05/2019	284026	ENVIO TEV	3.230,00D	8.791,96D
08/05/2019	106482	TAR DOC EL	9,50D	8.801,46D
08/05/2019	106484	TAR DOC EL	9,50D	8.810,96D
08/05/2019	131341	DOC/TED ELETRONICO	9,50D	8.820,46D
08/05/2019	727220	RESG AUTOM	8.820,46C	0,00
09/05/2019	021779	DOC ELET E	1.918,10D	1.918,10D
09/05/2019	044768	DOC ELET E	783,57D	2.701,67D
09/05/2019	140748	ENVIO TED	4.741,00D	7.442,67D
09/05/2019	177882	ENVIO TED	3.491,00D	10.933,67D
09/05/2019	186729	ENVIO TED	10.220,31D	21.153,98D
09/05/2019	050728	ENVIO TEV	2.193,65D	23.347,63D
09/05/2019	083668	ENVIO TEV	1.292,64D	24.640,27D
09/05/2019	021779	TAR DOC EL	9,50D	24.649,77D
09/05/2019	044768	TAR DOC EL	9,50D	24.659,27D
09/05/2019	140748	DOC/TED ELETRONICO	9,50D	24.668,77D
09/05/2019	177882	DOC/TED ELETRONICO	9,50D	24.678,27D
09/05/2019	186729	DOC/TED ELETRONICO	9,50D	24.687,77D
09/05/2019	727220	RESG AUTOM	24.687,77C	0,00
10/05/2019	250158	ENVIO TEV	2.462,86D	2.462,86D
10/05/2019	727220	RESG AUTOM	2.462,86C	0,00
13/05/2019	131852	ENVIO TED	2.204,72D	2.204,72D
13/05/2019	250068	ENVIO TEV	2.965,76D	5.170,48D
13/05/2019	131852	DOC/TED ELETRONICO	9,50D	5.179,98D
13/05/2019	727220	RESG AUTOM	5.179,98C	0,00
14/05/2019	192387	ENVIO TED	4.073,27D	4.073,27D
14/05/2019	072450	ENVIO TEV	4.335,43D	8.408,70D
14/05/2019	192387	DOC/TED ELETRONICO	9,50D	8.418,20D
14/05/2019	727220	RESG AUTOM	8.418,20C	0,00
15/05/2019	081855	ENVIO TEV	3.008,16D	3.008,16D
15/05/2019	727220	RESG AUTOM	3.008,16C	0,00
16/05/2019	139119	ENVIO TED	1.092,00D	1.092,00D
16/05/2019	167303	ENVIO TED	4.795,05D	5.887,05D

16/05/2019	060206	TEV MESM T	5.658,80D	11.545,85D
16/05/2019	066568	ENVIO TEV	2.272,58D	13.818,43D
16/05/2019	139119	DOC/TED ELETRONICO	9,50D	13.827,93D
16/05/2019	167303	DOC/TED ELETRONICO	9,50D	13.837,43D
16/05/2019	727220	RESG AUTOM	13.837,43C	0,00
17/05/2019	107069	ENVIO TED	2.176,64D	2.176,64D
17/05/2019	185587	ENVIO TED	3.533,50D	5.710,14D
17/05/2019	165540	ENVIO TEV	1.643,36D	7.353,50D
17/05/2019	107069	DOC/TED ELETRONICO	9,50D	7.363,00D
17/05/2019	185587	DOC/TED ELETRONICO	9,50D	7.372,50D
17/05/2019	727220	RESG AUTOM	7.372,50C	0,00
20/05/2019	231548	ENVIO TEV	2.076,09D	2.076,09D
20/05/2019	727220	RESG AUTOM	2.076,09C	0,00
21/05/2019	174855	ENVIO TED	2.420,80D	2.420,80D
21/05/2019	177733	ENVIO TED	479,20D	2.900,00D
21/05/2019	174855	DOC/TED ELETRONICO	9,50D	2.909,50D
21/05/2019	177733	DOC/TED ELETRONICO	9,50D	2.919,00D
21/05/2019	727220	RESG AUTOM	2.919,00C	0,00
27/05/2019	000000	MANUT CTA	42,00D	42,00D
27/05/2019	727220	RESG AUTOM	42,00C	0,00
28/05/2019	097352	ENVIO TEV	672,76D	672,76D
28/05/2019	727220	RESG AUTOM	672,76C	0,00
30/05/2019	336026	RESGATE	3.076,24C	3.076,24C
31/05/2019	247410	ENVIO TEV	569,47D	2.506,77C