



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00000465-7

Nome:

FMS COLORADO VIG

Período:

de: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/06/2019	075441	ENVIO TEV	2.339,90D	377,98C
05/06/2019	083363	DOC ELET E	23,36D	354,62C
05/06/2019	231783	ENVIO TEV	63,90D	290,72C
05/06/2019	083363	TAR DOC EL	9,50D	281,22C
06/06/2019	458171	RESGATE	50.000,00C	50.281,22C
06/06/2019	075157	DOC ELET E	1.227,77D	49.053,45C
06/06/2019	082979	DOC ELET E	346,29D	48.707,16C
06/06/2019	088925	DOC ELET E	3.115,00D	45.592,16C
06/06/2019	100372	ENVIO TED	8.148,60D	37.443,56C
06/06/2019	100895	ENVIO TED	5.670,00D	31.773,56C
06/06/2019	199941	ENVIO TED	8.295,06D	23.478,50C
06/06/2019	263851	ENVIO TEV	2.582,00D	20.896,50C
06/06/2019	075157	TAR DOC EL	9,50D	20.887,00C
06/06/2019	082979	TAR DOC EL	9,50D	20.877,50C
06/06/2019	088925	TAR DOC EL	9,50D	20.868,00C
06/06/2019	100372	DOC/TED ELETRONICO	9,50D	20.858,50C
06/06/2019	100895	DOC/TED ELETRONICO	9,50D	20.849,00C
06/06/2019	199941	DOC/TED ELETRONICO	9,50D	20.839,50C
10/06/2019	118301	TEV MESM T	2.318,30D	18.521,20C
10/06/2019	159474	ENVIO TEV	253,68D	18.267,52C
11/06/2019	076735	ENVIO TEV	3.338,09D	14.929,43C
12/06/2019	348386	RESGATE	30.000,00C	44.929,43C
12/06/2019	175852	ENVIO TED	15.468,75D	29.460,68C
12/06/2019	058041	ENVIO TEV	3.230,00D	26.230,68C
12/06/2019	175852	DOC/TED ELETRONICO	9,50D	26.221,18C
13/06/2019	082700	ENVIO TEV	2.834,22D	23.386,96C
13/06/2019	142445	ENVIO TEV	404,91D	22.982,05C
13/06/2019	142734	TEV MESM T	187,03D	22.795,02C
14/06/2019	105525	ENVIO TEV	2.254,65D	20.540,37C
18/06/2019	129177	ENVIO TEV	4.901,09D	15.639,28C
19/06/2019	108796	ENVIO TED	318,00D	15.321,28C
19/06/2019	109272	ENVIO TED	846,69D	14.474,59C
19/06/2019	296066	ENVIO TEV	1.912,49D	12.562,10C
19/06/2019	108796	DOC/TED ELETRONICO	9,50D	12.552,60C
19/06/2019	109272	DOC/TED ELETRONICO	9,50D	12.543,10C
24/06/2019	200530	ENVIO TEV	2.131,20D	10.411,90C
25/06/2019	056653	ENVIO TEV	5.020,36D	5.391,54C
25/06/2019	000000	MANUT CTA	42,00D	5.349,54C
26/06/2019	135399	ENVIO TEV	1.936,99D	3.412,55C
27/06/2019	121279	ENVIO TEV	3.198,21D	214,34C
28/06/2019	827653	RESGATE	5.000,00C	5.214,34C
28/06/2019	180465	ENVIO TEV	1.504,45D	3.709,89C