



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00000465-7

Nome:

FMS COLORADO VIG

Período:

de: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		3.709,89C
01/07/2019	221715	ENVIO TEV	1.979,89D	1.730,00C
02/07/2019	255100	RESGATE	10.000,00C	11.730,00C
02/07/2019	135086	ENVIO TEV	3.163,28D	8.566,72C
02/07/2019	142042	TEV MESM T	614,38D	7.952,34C
02/07/2019	142048	TEV MESM T	1.153,11D	6.799,23C
03/07/2019	075302	DOC ELET E	65,70D	6.733,53C
03/07/2019	076737	DOC ELET E	1.601,79D	5.131,74C
03/07/2019	173477	ENVIO TEV	2.408,04D	2.723,70C
03/07/2019	075302	TAR DOC EL	9,50D	2.714,20C
03/07/2019	076737	TAR DOC EL	9,50D	2.704,70C
04/07/2019	221940	RESGATE	10.000,00C	12.704,70C
04/07/2019	066286	DOC ELET E	741,00D	11.963,70C
04/07/2019	122787	ENVIO TED	1.402,50D	10.561,20C
04/07/2019	214896	ENVIO TEV	2.635,66D	7.925,54C
04/07/2019	066286	TAR DOC EL	9,50D	7.916,04C
04/07/2019	122787	DOC/TED ELETRONICO	9,50D	7.906,54C
05/07/2019	075142	DOC ELET E	344,60D	7.561,94C
05/07/2019	404158	ENVIO TEV	2.082,03D	5.479,91C
05/07/2019	075142	TAR DOC EL	9,50D	5.470,41C
08/07/2019	241146	ENVIO TEV	3.094,01D	2.376,40C
10/07/2019	308883	RESGATE	10.000,00C	12.376,40C
10/07/2019	115668	ENVIO TEV	2.991,64D	9.384,76C
10/07/2019	144734	ENVIO TEV	2.430,99D	6.953,77C
11/07/2019	020211	DOC ELET E	2.380,62D	4.573,15C
11/07/2019	120732	ENVIO TEV	2.416,65D	2.156,50C
11/07/2019	020211	TAR DOC EL	9,50D	2.147,00C
12/07/2019	506439	RESGATE	10.000,00C	12.147,00C
12/07/2019	172458	ENVIO TEV	2.586,76D	9.560,24C
15/07/2019	131931	ENVIO TEV	1.939,42D	7.620,82C
18/07/2019	049206	ENVIO TEV	1.621,74D	5.999,08C
19/07/2019	294340	ENVIO TEV	1.019,25D	4.979,83C
22/07/2019	072357	DOC ELET E	2.534,36D	2.445,47C
22/07/2019	072357	TAR DOC EL	9,50D	2.435,97C
25/07/2019	036162	DOC ELET E	109,20D	2.326,77C
25/07/2019	039260	DOC ELET E	1.624,00D	702,77C
25/07/2019	036162	TAR DOC EL	9,50D	693,27C
25/07/2019	039260	TAR DOC EL	9,50D	683,77C
25/07/2019	000000	MANUT CTA	42,00D	641,77C
31/07/2019	152423	ENVIO TED	547,68D	94,09C
31/07/2019	152423	DOC/TED ELETRONICO	9,50D	84,59C
31/07/2019	-	SALDO FINAL		84,59C