



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00000465-7

Nome:

FMS COLORADO VIG

Período:

de: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		84,59C
01/08/2019	275834	RESGATE	10.000,00C	10.084,59C
01/08/2019	108008	ENVIO TED	228,48D	9.856,11C
01/08/2019	108008	DOC/TED ELETRONICO	9,50D	9.846,61C
02/08/2019	129347	ENVIO TED	1.105,00D	8.741,61C
02/08/2019	129347	DOC/TED ELETRONICO	9,50D	8.732,11C
12/08/2019	093815	DOC ELET E	2.979,75D	5.752,36C
12/08/2019	030117	ENVIO TEV	51,12D	5.701,24C
12/08/2019	093815	TAR DOC EL	9,50D	5.691,74C
16/08/2019	011928	DOC ELET E	280,29D	5.411,45C
16/08/2019	115225	ENVIO TED	472,60D	4.938,85C
16/08/2019	011928	TAR DOC EL	9,50D	4.929,35C
16/08/2019	115225	DOC/TED ELETRONICO	9,50D	4.919,85C
20/08/2019	179431	ENVIO TED	807,13D	4.112,72C
20/08/2019	179431	DOC/TED ELETRONICO	9,50D	4.103,22C
22/08/2019	035106	DOC ELET E	1.912,90D	2.190,32C
22/08/2019	012751	ENVIO TEV	963,20D	1.227,12C
22/08/2019	035106	TAR DOC EL	9,50D	1.217,62C
26/08/2019	546662	RESGATE	15.000,00C	16.217,62C
26/08/2019	062202	DOC ELET E	2.023,30D	14.194,32C
26/08/2019	197221	ENVIO TED	1.105,00D	13.089,32C
26/08/2019	062202	TAR DOC EL	9,50D	13.079,82C
26/08/2019	197221	DOC/TED ELETRONICO	9,50D	13.070,32C
26/08/2019	000000	MANUT CTA	42,00D	13.028,32C
27/08/2019	006010	ENVIO TEV	783,18D	12.245,14C
28/08/2019	157850	ENVIO TED	463,00D	11.782,14C
28/08/2019	157850	DOC/TED ELETRONICO	9,50D	11.772,64C
29/08/2019	258180	RESGATE	20.000,00C	31.772,64C
29/08/2019	013618	DOC ELET E	3.803,50D	27.969,14C
29/08/2019	120231	ENVIO TED	2.300,00D	25.669,14C
29/08/2019	172976	ENVIO TED	5.700,00D	19.969,14C
29/08/2019	013618	TAR DOC EL	9,50D	19.959,64C
29/08/2019	120231	DOC/TED ELETRONICO	9,50D	19.950,14C
29/08/2019	172976	DOC/TED ELETRONICO	9,50D	19.940,64C
30/08/2019	149320	ENVIO TED	14.080,00D	5.860,64C
30/08/2019	149320	DOC/TED ELETRONICO	9,50D	5.851,14C
31/08/2019	-	SALDO FINAL		5.851,14C