



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00000465-7

Nome:

FMS COLORADO VIG

Período:

de: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		5.851,14C
03/09/2019	178057	ENVIO TED	3.206,50D	2.644,64C
03/09/2019	178057	DOC/TED ELETRONICO	9,50D	2.635,14C
05/09/2019	238687	RESGATE	11.609,54C	14.244,68C
05/09/2019	155996	ENVIO TED	3.840,00D	10.404,68C
05/09/2019	155996	DOC/TED ELETRONICO	9,50D	10.395,18C
11/09/2019	017491	CRED TEV	17.920,00C	28.315,18C
11/09/2019	108473	ENVIO TED	1.092,16D	27.223,02C
11/09/2019	108473	DOC/TED ELETRONICO	9,50D	27.213,52C
12/09/2019	045197	DOC ELET E	2.475,00D	24.738,52C
12/09/2019	047263	DOC ELET E	2.475,00D	22.263,52C
12/09/2019	045197	TAR DOC EL	9,50D	22.254,02C
12/09/2019	047263	TAR DOC EL	9,50D	22.244,52C
13/09/2019	297386	APLICACAO	17.920,00D	4.324,52C
17/09/2019	008145	ENVIO TEV	1.281,28D	3.043,24C
19/09/2019	054781	DOC ELET E	3.972,03D	928,79D
19/09/2019	054781	TAR DOC EL	9,50D	938,29D
19/09/2019	727220	RESG AUTOM	938,29C	0,00
23/09/2019	040786	DOC ELET E	2.562,00D	2.562,00D
23/09/2019	040786	TAR DOC EL	9,50D	2.571,50D
23/09/2019	727220	RESG AUTOM	2.571,50C	0,00
25/09/2019	000000	MANUT CTA	42,00D	42,00D
25/09/2019	727220	RESG AUTOM	42,00C	0,00
27/09/2019	071338	DOC ELET E	2.132,30D	2.132,30D
27/09/2019	103865	ENVIO TED	509,00D	2.641,30D
27/09/2019	011544	ENVIO TEV	514,00D	3.155,30D
27/09/2019	011612	ENVIO TEV	1.276,88D	4.432,18D
27/09/2019	071338	TAR DOC EL	9,50D	4.441,68D
27/09/2019	103865	DOC/TED ELETRONICO	9,50D	4.451,18D
27/09/2019	727220	RESG AUTOM	4.451,18C	0,00
30/09/2019	-	SALDO FINAL		0,00