



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 1260600038
 Conta Referência: 1260/006/00000485-1
 Nome: FMS COLORADO ASSIST
 Período: de: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		0,00
05/11/2019	000001	CRED TED	110.000,00C	110.000,00C
05/11/2019	000001	CRED TED	47.655,00C	157.655,00C
05/11/2019	990001	APL AUTOM	157.655,00D	0,00
06/11/2019	151831	ENVIO TED	110.000,00D	110.000,00D
06/11/2019	151831	DOC/TED ELETRONICO	9,50D	110.009,50D
06/11/2019	727220	RESG AUTOM	110.009,50C	0,00
21/11/2019	000001	CRED TED	7.360,00C	7.360,00C
21/11/2019	060870	DOC ELET E	2.017,30D	5.342,70C
21/11/2019	107647	ENVIO TED	318,28D	5.024,42C
21/11/2019	109121	ENVIO TED	4.246,80D	777,62C
21/11/2019	109355	ENVIO TED	1.105,00D	327,38D
21/11/2019	109553	ENVIO TED	1.010,00D	1.337,38D
21/11/2019	156451	ENVIO TED	825,80D	2.163,18D
21/11/2019	188955	ENVIO TED	240,00D	2.403,18D
21/11/2019	211541	ENVIO TEV	2.615,00D	5.018,18D
21/11/2019	107647	DOC/TED ELETRONICO	9,50D	5.027,68D
21/11/2019	109121	DOC/TED ELETRONICO	9,50D	5.037,18D
21/11/2019	109355	DOC/TED ELETRONICO	9,50D	5.046,68D
21/11/2019	109553	DOC/TED ELETRONICO	9,50D	5.056,18D
21/11/2019	156451	DOC/TED ELETRONICO	9,50D	5.065,68D
21/11/2019	188955	DOC/TED ELETRONICO	9,50D	5.075,18D
21/11/2019	727220	RESG AUTOM	5.075,18C	0,00
22/11/2019	017356	DOC ELET E	779,00D	779,00D
22/11/2019	018231	DOC ELET E	1.169,00D	1.948,00D
22/11/2019	114340	ENVIO TED	15.099,97D	17.047,97D
22/11/2019	126374	ENVIO TED	242,84D	17.290,81D
22/11/2019	220951	ENVIO TEV	754,50D	18.045,31D
22/11/2019	114340	DOC/TED ELETRONICO	9,50D	18.054,81D
22/11/2019	126374	DOC/TED ELETRONICO	9,50D	18.064,31D
22/11/2019	727220	RESG AUTOM	18.064,31C	0,00
26/11/2019	358163	APLICACAO	110.000,00D	110.000,00D
26/11/2019	000001	CRED TED	110.000,00C	0,00
26/11/2019	261120	ENVIO TEV	1.512,56D	1.512,56D
26/11/2019	261403	ENVIO TEV	2.795,07D	4.307,63D
26/11/2019	727220	RESG AUTOM	4.307,63C	0,00
27/11/2019	145497	ENVIO TED	7.360,00D	7.360,00D
27/11/2019	145636	ENVIO TED	110.000,00D	117.360,00D
27/11/2019	271046	ENVIO TEV	2.319,54D	119.679,54D
27/11/2019	145497	DOC/TED ELETRONICO	9,50D	119.689,04D
27/11/2019	145636	DOC/TED ELETRONICO	9,50D	119.698,54D
27/11/2019	727220	RESG AUTOM	119.698,54C	0,00
28/11/2019	060215	DOC ELET E	504,00D	504,00D
28/11/2019	060216	DOC ELET E	224,16D	728,16D
28/11/2019	168614	ENVIO TED	2.150,40D	2.878,56D
28/11/2019	196593	ENVIO TED	2.600,00D	5.478,56D
28/11/2019	197140	ENVIO TED	1.560,00D	7.038,56D

28/11/2019	281129	ENVIO TEV	1.057,98D	8.096,54D
28/11/2019	168614	DOC/TED ELETRONICO	9,50D	8.106,04D
28/11/2019	196593	DOC/TED ELETRONICO	9,50D	8.115,54D
28/11/2019	197140	DOC/TED ELETRONICO	9,50D	8.125,04D
28/11/2019	727220	RESG AUTOM	8.125,04C	0,00
30/11/2019	-	SALDO FINAL		0,00