



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00000485-1

Nome:

FMS COLORADO ASSIST

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
03/09/2020	156817	ENVIO TED	8.039,00D	8.039,00D
03/09/2020	156817	DOC/TED ELETRONICO	10,00D	8.049,00D
03/09/2020	727220	RESG AUTOM	8.049,00C	0,00
04/09/2020	069413	DOC ELET E	210,00D	210,00D
04/09/2020	981828	PAG BOLETO	4.575,26D	4.785,26D
04/09/2020	981911	PAG BOLETO	4.836,79D	9.622,05D
04/09/2020	041626	ENVIO TEV	166,69D	9.788,74D
04/09/2020	121825	ENVIO TED	486,50D	10.275,24D
04/09/2020	121825	DOC/TED ELETRONICO	10,00D	10.285,24D
04/09/2020	727220	RESG AUTOM	10.285,24C	0,00
11/09/2020	111558	ENVIO TEV	268,60D	268,60D
11/09/2020	727220	RESG AUTOM	268,60C	0,00
15/09/2020	000001	CRED TED	110.000,00C	110.000,00C
15/09/2020	000001	CRED TED	9.280,00C	119.280,00C
15/09/2020	177485	ENVIO TED	9.600,00D	109.680,00C
15/09/2020	181036	ENVIO TED	7.244,44D	102.435,56C
15/09/2020	177485	DOC/TED ELETRONICO	10,00D	102.425,56C
15/09/2020	181036	DOC/TED ELETRONICO	10,00D	102.415,56C
15/09/2020	990001	APL AUTOM	102.415,56D	0,00
16/09/2020	121858	ENVIO TED	110.000,00D	110.000,00D
16/09/2020	121858	DOC/TED ELETRONICO	10,00D	110.010,00D
16/09/2020	727220	RESG AUTOM	110.010,00C	0,00
17/09/2020	000001	CRED TED	47.655,00C	47.655,00C
17/09/2020	990001	APL AUTOM	47.655,00D	0,00
18/09/2020	185517	ENVIO TED	9.280,00D	9.280,00D
18/09/2020	185517	DOC/TED ELETRONICO	10,00D	9.290,00D
18/09/2020	727220	RESG AUTOM	9.290,00C	0,00
21/09/2020	910135	PAG BOLETO	1.027,71D	1.027,71D
21/09/2020	727220	RESG AUTOM	1.027,71C	0,00
24/09/2020	000001	CRED TED	232.500,00C	232.500,00C
24/09/2020	000001	CRED TED	232.500,00C	465.000,00C
24/09/2020	128816	ENVIO TED	232.500,00D	232.500,00C
24/09/2020	129104	ENVIO TED	232.500,00D	0,00
24/09/2020	128816	DOC/TED ELETRONICO	10,00D	10,00D
24/09/2020	129104	DOC/TED ELETRONICO	10,00D	20,00D
24/09/2020	727220	RESG AUTOM	20,00C	0,00
25/09/2020	147080	ENVIO TED	997,11D	997,11D
25/09/2020	151984	ENVIO TED	152,57D	1.149,68D
25/09/2020	147080	DOC/TED ELETRONICO	10,00D	1.159,68D
25/09/2020	151984	DOC/TED ELETRONICO	10,00D	1.169,68D
25/09/2020	727220	RESG AUTOM	1.169,68C	0,00
29/09/2020	000001	CRED TED	110.000,00C	110.000,00C
29/09/2020	990001	APL AUTOM	110.000,00D	0,00
30/09/2020	-	SALDO FINAL		0,00