



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 1260600038
Conta Referência: 1260/006/00000485-1
Nome: FMS COLORADO ASSIST
Período: de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	251752	RESGATE	4.165,58C	4.165,58C
01/08/2022	010440	DOC ELET E	4.165,58D	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	284303	RESGATE	2.980,45C	2.980,45C
02/08/2022	000001	CRED TED	23.827,50C	26.807,95C
02/08/2022	156684	ENVIO TED	16.000,00D	10.807,95C
02/08/2022	156943	ENVIO TED	7.758,00D	3.049,95C
02/08/2022	157060	ENVIO TED	3.018,60D	31,35C
02/08/2022	156684	DOC/TED ELETRONICO	10,45D	20,90C
02/08/2022	156943	DOC/TED ELETRONICO	10,45D	10,45C
02/08/2022	157060	DOC/TED ELETRONICO	10,45D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	258834	RESGATE	6.858,49C	6.858,49C
03/08/2022	170354	ENVIO TED	3.270,05D	3.588,44C
03/08/2022	170438	ENVIO TED	3.567,54D	20,90C
03/08/2022	170354	DOC/TED ELETRONICO	10,45D	10,45C
03/08/2022	170438	DOC/TED ELETRONICO	10,45D	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	499987	RESGATE	2.459,27C	2.459,27C
04/08/2022	180933	ENVIO TED	2.448,82D	10,45C
04/08/2022	180933	DOC/TED ELETRONICO	10,45D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	394851	RESGATE	119.367,37C	119.367,37C
05/08/2022	007455	DOC ELET E	4.950,19D	114.417,18C
05/08/2022	007456	DOC ELET E	4.406,73D	110.010,45C
05/08/2022	118102	ENVIO TED	110.000,00D	10,45C
05/08/2022	118102	DOC/TED ELETRONICO	10,45D	0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	281145	RESGATE	35.463,86C	35.463,86C
08/08/2022	081542	ENVIO TEV	9.301,10D	26.162,76C
08/08/2022	174301	ENVIO TED	869,45D	25.293,31C
08/08/2022	174701	ENVIO TED	2.556,40D	22.736,91C
08/08/2022	175649	ENVIO TED	9.034,00D	13.702,91C
08/08/2022	175798	ENVIO TED	1.650,66D	12.052,25C
08/08/2022	182017	ENVIO TED	12.000,00D	52,25C
08/08/2022	174301	DOC/TED ELETRONICO	10,45D	41,80C
08/08/2022	174701	DOC/TED ELETRONICO	10,45D	31,35C
08/08/2022	175649	DOC/TED ELETRONICO	10,45D	20,90C
08/08/2022	175798	DOC/TED ELETRONICO	10,45D	10,45C
08/08/2022	182017	DOC/TED ELETRONICO	10,45D	0,00
08/08/2022	-	SALDO DO DIA		0,00
09/08/2022	259747	APLICACAO	102.664,91D	102.664,91D

09/08/2022	000001	CRED TED	110.000,00C	7.335,09C
09/08/2022	164789	ENVIO TED	1.877,09D	5.458,00C
09/08/2022	164898	ENVIO TED	2.004,98D	3.453,02C
09/08/2022	165285	ENVIO TED	3.421,67D	31,35C
09/08/2022	164789	DOC/TED ELETRONICO	10,45D	20,90C
09/08/2022	164898	DOC/TED ELETRONICO	10,45D	10,45C
09/08/2022	165285	DOC/TED ELETRONICO	10,45D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	399379	RESGATE	9.064,08C	9.064,08C
11/08/2022	000001	CRED TED	11.520,00C	20.584,08C
11/08/2022	148365	ENVIO TED	10.437,73D	10.146,35C
11/08/2022	150187	ENVIO TED	4.616,31D	5.530,04C
11/08/2022	150500	ENVIO TED	4.453,10D	1.076,94C
11/08/2022	161296	ENVIO TED	1.035,14D	41,80C
11/08/2022	148365	DOC/TED ELETRONICO	10,45D	31,35C
11/08/2022	150187	DOC/TED ELETRONICO	10,45D	20,90C
11/08/2022	150500	DOC/TED ELETRONICO	10,45D	10,45C
11/08/2022	161296	DOC/TED ELETRONICO	10,45D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	303316	RESGATE	1.660,38C	1.660,38C
15/08/2022	165942	ENVIO TED	1.649,93D	10,45C
15/08/2022	165942	DOC/TED ELETRONICO	10,45D	0,00
15/08/2022	-	SALDO DO DIA		0,00
16/08/2022	595990	APLICACAO	23.827,50D	23.827,50D
16/08/2022	000001	CRED TED	23.827,50C	0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	293233	RESGATE	1.883,07C	1.883,07C
17/08/2022	171613	ENVIO TEV	1.883,07D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	383799	RESGATE	125.350,16C	125.350,16C
18/08/2022	146149	ENVIO TED	123,45D	125.226,71C
18/08/2022	146504	ENVIO TED	2.350,14D	122.876,57C
18/08/2022	147671	ENVIO TED	11.520,00D	111.356,57C
18/08/2022	147754	ENVIO TED	110.000,00D	1.356,57C
18/08/2022	149546	ENVIO TED	1.304,32D	52,25C
18/08/2022	146149	DOC/TED ELETRONICO	10,45D	41,80C
18/08/2022	146504	DOC/TED ELETRONICO	10,45D	31,35C
18/08/2022	147671	DOC/TED ELETRONICO	10,45D	20,90C
18/08/2022	147754	DOC/TED ELETRONICO	10,45D	10,45C
18/08/2022	149546	DOC/TED ELETRONICO	10,45D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	273221	RESGATE	15.038,50C	15.038,50C
23/08/2022	155410	ENVIO TED	6.084,85D	8.953,65C
23/08/2022	231131	ENVIO TEV	8.943,20D	10,45C
23/08/2022	155410	DOC/TED ELETRONICO	10,45D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	492249	RESGATE	18.284,99C	18.284,99C
24/08/2022	130995	ENVIO TED	2.698,97D	15.586,02C
24/08/2022	131051	ENVIO TED	6.636,52D	8.949,50C
24/08/2022	135155	ENVIO TED	7.584,65D	1.364,85C

24/08/2022	241409	ENVIO TEV	1.333,50D	31,35C
24/08/2022	130995	DOC/TED ELETRONICO	10,45D	20,90C
24/08/2022	131051	DOC/TED ELETRONICO	10,45D	10,45C
24/08/2022	135155	DOC/TED ELETRONICO	10,45D	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	275246	APLICACAO	5.900,06D	5.900,06D
25/08/2022	000001	CRED TED	7.680,00C	1.779,94C
25/08/2022	137594	ENVIO TED	1.769,49D	10,45C
25/08/2022	137594	DOC/TED ELETRONICO	10,45D	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	387296	APLICACAO	21.086,37D	21.086,37D
26/08/2022	000001	CRED TED	23.827,50C	2.741,13C
26/08/2022	158807	ENVIO TED	1.552,32D	1.188,81C
26/08/2022	261742	TEV MESM T	1.178,36D	10,45C
26/08/2022	158807	DOC/TED ELETRONICO	10,45D	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	265975	APLICACAO	7.584,65D	7.584,65D
29/08/2022	291756	CRED TEV	1.178,36C	6.406,29D
29/08/2022	291756	CRED TEV	6.406,29C	0,00
29/08/2022	-	SALDO DO DIA		0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	594028	APLICACAO	4.950,00D	4.950,00D
31/08/2022	000001	CRED TED	4.950,00C	0,00
31/08/2022	-	SALDO FINAL		0,00
