



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

589600024

Conta Referência:

0589/006/00000333-9

Nome:

FMS FOZ DO IGUAÇU

Período:

de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
06/05/2020	131320	ENVIO TED	18.751,12D	18.751,12D
06/05/2020	131320	DOC/TED ELETRONICO	10,00D	18.761,12D
06/05/2020	727220	RESG AUTOM	18.761,12C	0,00
07/05/2020	000001	CRED TED	461.169,00C	461.169,00C
07/05/2020	990001	APL AUTOM	461.169,00D	0,00
08/05/2020	119913	ENVIO TED	100.954,74D	100.954,74D
08/05/2020	119913	DOC/TED ELETRONICO	10,00D	100.964,74D
08/05/2020	727220	RESG AUTOM	100.964,74C	0,00
11/05/2020	111351	CRED TEV	114,00C	114,00C
11/05/2020	990001	APL AUTOM	114,00D	0,00
21/05/2020	000001	CRED TED	461.169,00C	461.169,00C
21/05/2020	000001	CRED TED	18.307,50C	479.476,50C
21/05/2020	990001	APL AUTOM	479.476,50D	0,00
22/05/2020	160813	ENVIO TED	25.179,89D	25.179,89D
22/05/2020	161252	ENVIO TED	41.359,46D	66.539,35D
22/05/2020	161627	ENVIO TED	22.425,17D	88.964,52D
22/05/2020	162632	ENVIO TED	15.760,00D	104.724,52D
22/05/2020	162956	ENVIO TED	24.231,00D	128.955,52D
22/05/2020	163723	ENVIO TED	12.117,15D	141.072,67D
22/05/2020	164237	ENVIO TED	7.564,78D	148.637,45D
22/05/2020	164580	ENVIO TED	26.595,00D	175.232,45D
22/05/2020	165106	ENVIO TED	16.091,61D	191.324,06D
22/05/2020	221256	ENVIO TEV	5.707,72D	197.031,78D
22/05/2020	160813	DOC/TED ELETRONICO	10,00D	197.041,78D
22/05/2020	161252	DOC/TED ELETRONICO	10,00D	197.051,78D
22/05/2020	161627	DOC/TED ELETRONICO	10,00D	197.061,78D
22/05/2020	162632	DOC/TED ELETRONICO	10,00D	197.071,78D
22/05/2020	162956	DOC/TED ELETRONICO	10,00D	197.081,78D
22/05/2020	163723	DOC/TED ELETRONICO	10,00D	197.091,78D
22/05/2020	164237	DOC/TED ELETRONICO	10,00D	197.101,78D
22/05/2020	164580	DOC/TED ELETRONICO	10,00D	197.111,78D
22/05/2020	165106	DOC/TED ELETRONICO	10,00D	197.121,78D
22/05/2020	727220	RESG AUTOM	197.121,78C	0,00
25/05/2020	251325	CRED TEV	47,50C	47,50C
25/05/2020	151599	ENVIO TED	14.515,20D	14.467,70D
25/05/2020	151947	ENVIO TED	5.879,40D	20.347,10D
25/05/2020	151599	DOC/TED ELETRONICO	10,00D	20.357,10D
25/05/2020	151947	DOC/TED ELETRONICO	10,00D	20.367,10D
25/05/2020	727220	RESG AUTOM	20.367,10C	0,00
29/05/2020	000001	CRED TED	517.064,00C	517.064,00C
29/05/2020	140967	ENVIO TED	23.851,62D	493.212,38C
29/05/2020	140967	DOC/TED ELETRONICO	10,00D	493.202,38C
29/05/2020	990001	APL AUTOM	493.202,38D	0,00

