



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
04/09/2020	141480	ENVIO TED	18.430,00D	18.430,00D
04/09/2020	141480	DOC/TED ELETRONICO	10,00D	18.440,00D
04/09/2020	727220	RESG AUTOM	18.440,00C	0,00
14/09/2020	152880	ENVIO TED	1.000.000,00D	1.000.000,00D
14/09/2020	176337	ENVIO TED	5.749,80D	1.005.749,80D
14/09/2020	199034	ENVIO TED	17.448,20D	1.023.198,00D
14/09/2020	152880	DOC/TED ELETRONICO	10,00D	1.023.208,00D
14/09/2020	176337	DOC/TED ELETRONICO	10,00D	1.023.218,00D
14/09/2020	199034	DOC/TED ELETRONICO	10,00D	1.023.228,00D
14/09/2020	727220	RESG AUTOM	1.023.228,00C	0,00
15/09/2020	000001	CRED TED	6.102,50C	6.102,50C
15/09/2020	990001	APL AUTOM	6.102,50D	0,00
18/09/2020	152933	ENVIO TED	11.963,01D	11.963,01D
18/09/2020	152933	DOC/TED ELETRONICO	10,00D	11.973,01D
18/09/2020	727220	RESG AUTOM	11.973,01C	0,00
21/09/2020	138729	ENVIO TED	6.952,46D	6.952,46D
21/09/2020	139200	ENVIO TED	4.043,20D	10.995,66D
21/09/2020	139523	ENVIO TED	9.068,57D	20.064,23D
21/09/2020	139987	ENVIO TED	26.911,84D	46.976,07D
21/09/2020	140849	ENVIO TED	33.237,18D	80.213,25D
21/09/2020	141783	ENVIO TED	21.753,72D	101.966,97D
21/09/2020	142842	ENVIO TED	17.447,63D	119.414,60D
21/09/2020	143295	ENVIO TED	30.961,84D	150.376,44D
21/09/2020	143902	ENVIO TED	43.549,59D	193.926,03D
21/09/2020	144418	ENVIO TED	20.166,23D	214.092,26D
21/09/2020	138729	DOC/TED ELETRONICO	10,00D	214.102,26D
21/09/2020	139200	DOC/TED ELETRONICO	10,00D	214.112,26D
21/09/2020	139523	DOC/TED ELETRONICO	10,00D	214.122,26D
21/09/2020	139987	DOC/TED ELETRONICO	10,00D	214.132,26D
21/09/2020	140849	DOC/TED ELETRONICO	10,00D	214.142,26D
21/09/2020	141783	DOC/TED ELETRONICO	10,00D	214.152,26D
21/09/2020	142842	DOC/TED ELETRONICO	10,00D	214.162,26D
21/09/2020	143295	DOC/TED ELETRONICO	10,00D	214.172,26D
21/09/2020	143902	DOC/TED ELETRONICO	10,00D	214.182,26D
21/09/2020	144418	DOC/TED ELETRONICO	10,00D	214.192,26D
21/09/2020	727220	RESG AUTOM	214.192,26C	0,00
23/09/2020	130732	ENVIO TED	9.963,27D	9.963,27D
23/09/2020	130732	DOC/TED ELETRONICO	10,00D	9.973,27D
23/09/2020	727220	RESG AUTOM	9.973,27C	0,00
24/09/2020	183546	ENVIO TED	122.693,85D	122.693,85D
24/09/2020	241205	ENVIO TEV	8.022,00D	130.715,85D
24/09/2020	183546	DOC/TED ELETRONICO	10,00D	130.725,85D
24/09/2020	727220	RESG AUTOM	130.725,85C	0,00

29/09/2020	354270	PAG BOLETO	12.700,00D	12.700,00D
29/09/2020	727220	RESG AUTOM	12.700,00C	0,00
30/09/2020	301355	CRED TEV	50,00C	50,00C
30/09/2020	109189	ENVIO TED	31.036,55D	30.986,55D
30/09/2020	109189	DOC/TED ELETRONICO	10,00D	30.996,55D
30/09/2020	727220	RESG AUTOM	30.996,55C	0,00
30/09/2020	-	SALDO FINAL		0,00

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