



## :: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000001	CRED TED	483.600,00C	483.600,00C
01/10/2020	000001	CRED TED	483.600,00C	967.200,00C
01/10/2020	000001	CRED TED	6.102,50C	973.302,50C
01/10/2020	990001	APL AUTOM	973.302,50D	0,00
06/10/2020	000001	CRED TED	230.584,50C	230.584,50C
06/10/2020	990001	APL AUTOM	230.584,50D	0,00
13/10/2020	000001	CRED TED	6.102,50C	6.102,50C
13/10/2020	990001	APL AUTOM	6.102,50D	0,00
14/10/2020	169125	ENVIO TED	17.448,20D	17.448,20D
14/10/2020	169125	DOC/TED ELETROICO	10,00D	17.458,20D
14/10/2020	727220	RESG AUTOM	17.458,20C	0,00
22/10/2020	000001	CRED TED	6.102,50C	6.102,50C
22/10/2020	157434	ENVIO TED	23.608,81D	17.506,31D
22/10/2020	160613	ENVIO TED	20.496,21D	38.002,52D
22/10/2020	161898	ENVIO TED	30.851,84D	68.854,36D
22/10/2020	164387	ENVIO TED	39.985,85D	108.840,21D
22/10/2020	165852	ENVIO TED	21.786,56D	130.626,77D
22/10/2020	166827	ENVIO TED	19.951,17D	150.577,94D
22/10/2020	167941	ENVIO TED	36.981,82D	187.559,76D
22/10/2020	168796	ENVIO TED	2.333,80D	189.893,56D
22/10/2020	173679	ENVIO TED	10.720,08D	200.613,64D
22/10/2020	175567	ENVIO TED	5.338,70D	205.952,34D
22/10/2020	221152	ENVIO TEV	300,00D	206.252,34D
22/10/2020	221152	ENVIO TEV	8.595,00D	214.847,34D
22/10/2020	157434	DOC/TED ELETROICO	10,00D	214.857,34D
22/10/2020	160613	DOC/TED ELETROICO	10,00D	214.867,34D
22/10/2020	161898	DOC/TED ELETROICO	10,00D	214.877,34D
22/10/2020	164387	DOC/TED ELETROICO	10,00D	214.887,34D
22/10/2020	165852	DOC/TED ELETROICO	10,00D	214.897,34D
22/10/2020	166827	DOC/TED ELETROICO	10,00D	214.907,34D
22/10/2020	167941	DOC/TED ELETROICO	10,00D	214.917,34D
22/10/2020	168796	DOC/TED ELETROICO	10,00D	214.927,34D
22/10/2020	173679	DOC/TED ELETROICO	10,00D	214.937,34D
22/10/2020	175567	DOC/TED ELETROICO	10,00D	214.947,34D
22/10/2020	727220	RESG AUTOM	214.947,34C	0,00
26/10/2020	132795	ENVIO TED	12.440,00D	12.440,00D
26/10/2020	134752	ENVIO TED	3.500,00D	15.940,00D
26/10/2020	136723	ENVIO TED	803,00D	16.743,00D
26/10/2020	132795	DOC/TED ELETROICO	10,00D	16.753,00D
26/10/2020	134752	DOC/TED ELETROICO	10,00D	16.763,00D
26/10/2020	136723	DOC/TED ELETROICO	10,00D	16.773,00D
26/10/2020	727220	RESG AUTOM	16.773,00C	0,00
29/10/2020	146354	ENVIO TED	10.916,24D	10.916,24D

29/10/2020	149738	ENVIO TED	7.121,66D	18.037,90D
29/10/2020	146354	DOC/TED ELETRONICO	10,00D	18.047,90D
29/10/2020	149738	DOC/TED ELETRONICO	10,00D	18.057,90D
29/10/2020	727220	RESG AUTOM	18.057,90C	0,00
31/10/2020	-	SALDO FINAL		0,00

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