



## :: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	000001	CRED TED	461.169,00C	461.169,00C
01/12/2020	990001	APL AUTOM	461.169,00D	0,00
03/12/2020	123341	ENVIO TED	20.000,00D	20.000,00D
03/12/2020	169583	ENVIO TED	1.165,12D	21.165,12D
03/12/2020	123341	DOC/TED ELETROICO	10,00D	21.175,12D
03/12/2020	169583	DOC/TED ELETROICO	10,00D	21.185,12D
03/12/2020	727220	RESG AUTOM	21.185,12C	0,00
04/12/2020	041612	CRED TEV	22,75C	22,75C
04/12/2020	990001	APL AUTOM	22,75D	0,00
09/12/2020	150243	ENVIO TED	15.347,00D	15.347,00D
09/12/2020	150243	DOC/TED ELETROICO	10,00D	15.357,00D
09/12/2020	727220	RESG AUTOM	15.357,00C	0,00
14/12/2020	165026	ENVIO TED	30.976,61D	30.976,61D
14/12/2020	165513	ENVIO TED	4.670,86D	35.647,47D
14/12/2020	165860	ENVIO TED	18.557,40D	54.204,87D
14/12/2020	166281	ENVIO TED	30.769,76D	84.974,63D
14/12/2020	168468	ENVIO TED	30.370,84D	115.345,47D
14/12/2020	168693	ENVIO TED	5.798,37D	121.143,84D
14/12/2020	169088	ENVIO TED	26.205,92D	147.349,76D
14/12/2020	169451	ENVIO TED	35.026,60D	182.376,36D
14/12/2020	165026	DOC/TED ELETROICO	10,00D	182.386,36D
14/12/2020	165513	DOC/TED ELETROICO	10,00D	182.396,36D
14/12/2020	165860	DOC/TED ELETROICO	10,00D	182.406,36D
14/12/2020	166281	DOC/TED ELETROICO	10,00D	182.416,36D
14/12/2020	168468	DOC/TED ELETROICO	10,00D	182.426,36D
14/12/2020	168693	DOC/TED ELETROICO	10,00D	182.436,36D
14/12/2020	169088	DOC/TED ELETROICO	10,00D	182.446,36D
14/12/2020	169451	DOC/TED ELETROICO	10,00D	182.456,36D
14/12/2020	727220	RESG AUTOM	182.456,36C	0,00
16/12/2020	161244	CRED TEV	160,00C	160,00C
16/12/2020	990001	APL AUTOM	160,00D	0,00
17/12/2020	000001	CRED TED	5.000,00C	5.000,00C
17/12/2020	990001	APL AUTOM	5.000,00D	0,00
18/12/2020	149926	ENVIO TED	28.490,84D	28.490,84D
18/12/2020	150761	ENVIO TED	5.368,25D	33.859,09D
18/12/2020	181246	ENVIO TEV	6.965,13D	40.824,22D
18/12/2020	149926	DOC/TED ELETROICO	10,00D	40.834,22D
18/12/2020	150761	DOC/TED ELETROICO	10,00D	40.844,22D
18/12/2020	727220	RESG AUTOM	40.844,22C	0,00
21/12/2020	000001	CRED TED	1.039.600,00C	1.039.600,00C
21/12/2020	211431	ENVIO TEV	4.545,58D	1.035.054,42C
21/12/2020	990001	APL AUTOM	1.035.054,42D	0,00
22/12/2020	113764	ENVIO TED	23.710,04D	23.710,04D

22/12/2020	113764	DOC/TED ELETRONICO	10,00D	23.720,04D
22/12/2020	727220	RESG AUTOM	23.720,04C	0,00
23/12/2020	231223	CRED TEV	190,00C	190,00C
23/12/2020	110963	ENVIO TED	2.327,10D	2.137,10D
23/12/2020	110963	DOC/TED ELETRONICO	10,00D	2.147,10D
23/12/2020	727220	RESG AUTOM	2.147,10C	0,00
29/12/2020	161966	ENVIO TED	1.316.150,00D	1.316.150,00D
29/12/2020	161966	DOC/TED ELETRONICO	10,00D	1.316.160,00D
29/12/2020	727220	RESG AUTOM	1.316.160,00C	0,00
30/12/2020	199821	ENVIO TED	9.143,51D	9.143,51D
30/12/2020	199821	DOC/TED ELETRONICO	10,00D	9.153,51D
30/12/2020	727220	RESG AUTOM	9.153,51C	0,00
31/12/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR