



## :: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
02/03/2021	125294	ENVIO TED	483.600,00D	483.600,00D
02/03/2021	125294	DOC/TED ELETROICO	10,45D	483.610,45D
02/03/2021	727220	RESG AUTOM	483.610,45C	0,00
03/03/2021	031108	CRED TEV	31,35C	31,35C
03/03/2021	990001	APL AUTOM	31,35D	0,00
09/03/2021	000001	CRED TED	461.169,00C	461.169,00C
09/03/2021	990001	APL AUTOM	461.169,00D	0,00
16/03/2021	000001	CRED TED	230.584,50C	230.584,50C
16/03/2021	990001	APL AUTOM	230.584,50D	0,00
19/03/2021	114417	ENVIO TED	257,84D	257,84D
19/03/2021	114417	DOC/TED ELETROICO	10,45D	268,29D
19/03/2021	727220	RESG AUTOM	268,29C	0,00
22/03/2021	125860	ENVIO TED	3.331,66D	3.331,66D
22/03/2021	125937	ENVIO TED	31.520,00D	34.851,66D
22/03/2021	126020	ENVIO TED	18.856,18D	53.707,84D
22/03/2021	125860	DOC/TED ELETROICO	10,45D	53.718,29D
22/03/2021	125937	DOC/TED ELETROICO	10,45D	53.728,74D
22/03/2021	126020	DOC/TED ELETROICO	10,45D	53.739,19D
22/03/2021	727220	RESG AUTOM	53.739,19C	0,00
23/03/2021	143187	ENVIO TED	2.899,93D	2.899,93D
23/03/2021	143187	DOC/TED ELETROICO	10,45D	2.910,38D
23/03/2021	727220	RESG AUTOM	2.910,38C	0,00
26/03/2021	116381	ENVIO TED	29.796,00D	29.796,00D
26/03/2021	116989	ENVIO TED	16.351,00D	46.147,00D
26/03/2021	117842	ENVIO TED	10.693,82D	56.840,82D
26/03/2021	119916	ENVIO TED	39.032,27D	95.873,09D
26/03/2021	138990	ENVIO TED	483.600,00D	579.473,09D
26/03/2021	261346	ENVIO TEV	9.168,00D	588.641,09D
26/03/2021	116381	DOC/TED ELETROICO	10,45D	588.651,54D
26/03/2021	116989	DOC/TED ELETROICO	10,45D	588.661,99D
26/03/2021	117842	DOC/TED ELETROICO	10,45D	588.672,44D
26/03/2021	119916	DOC/TED ELETROICO	10,45D	588.682,89D
26/03/2021	138990	DOC/TED ELETROICO	10,45D	588.693,34D
26/03/2021	727220	RESG AUTOM	588.693,34C	0,00
29/03/2021	000001	CRED TED	23.370,25C	23.370,25C
29/03/2021	990001	APL AUTOM	23.370,25D	0,00
30/03/2021	146327	ENVIO TED	6.839,00D	6.839,00D
30/03/2021	146327	DOC/TED ELETROICO	10,45D	6.849,45D
30/03/2021	727220	RESG AUTOM	6.849,45C	0,00
31/03/2021	311327	CRED TEV	73,15C	73,15C
31/03/2021	311318	ENVIO TEV	3.938,81D	3.865,66D
31/03/2021	727220	RESG AUTOM	3.865,66C	0,00
31/03/2021	-	SALDO FINAL		0,00

