



## :: 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: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		0,00
06/04/2021	000001	CRED TED	447.539,33C	447.539,33C
06/04/2021	990001	APL AUTOM	447.539,33D	0,00
13/04/2021	138941	ENVIO TED	11.758,80D	11.758,80D
13/04/2021	138941	DOC/TED INTERNET	10,45D	11.769,25D
13/04/2021	727220	RESG AUTOM	11.769,25C	0,00
16/04/2021	145973	ENVIO TED	447.539,00D	447.539,00D
16/04/2021	145973	DOC/TED ELETRONICO	10,45D	447.549,45D
16/04/2021	727220	RESG AUTOM	447.549,45C	0,00
20/04/2021	174713	DEVOL TED	16.663,50C	16.663,50C
20/04/2021	174711	ENVIO TED	1.178,40D	15.485,10C
20/04/2021	174712	ENVIO TED	66.784,45D	51.299,35D
20/04/2021	174713	ENVIO TED	16.663,50D	67.962,85D
20/04/2021	174806	ENVIO TED	20.586,50D	88.549,35D
20/04/2021	174807	ENVIO TED	42.341,87D	130.891,22D
20/04/2021	174808	ENVIO TED	19.700,00D	150.591,22D
20/04/2021	174820	ENVIO TED	20.313,98D	170.905,20D
20/04/2021	174711	DOC/TED INTERNET	10,45D	170.915,65D
20/04/2021	174712	DOC/TED INTERNET	10,45D	170.926,10D
20/04/2021	174713	DOC/TED INTERNET	10,45D	170.936,55D
20/04/2021	174806	DOC/TED INTERNET	10,45D	170.947,00D
20/04/2021	174807	DOC/TED INTERNET	10,45D	170.957,45D
20/04/2021	174808	DOC/TED INTERNET	10,45D	170.967,90D
20/04/2021	174820	DOC/TED INTERNET	10,45D	170.978,35D
20/04/2021	727220	RESG AUTOM	170.978,35C	0,00
23/04/2021	110296	ENVIO TED	16.663,50D	16.663,50D
23/04/2021	110415	ENVIO TED	2.898,27D	19.561,77D
23/04/2021	110296	DOC/TED ELETRONICO	10,45D	19.572,22D
23/04/2021	110415	DOC/TED ELETRONICO	10,45D	19.582,67D
23/04/2021	727220	RESG AUTOM	19.582,67C	0,00
26/04/2021	139536	ENVIO TED	13.217,06D	13.217,06D
26/04/2021	150981	ENVIO TED	12.291,30D	25.508,36D
26/04/2021	150982	ENVIO TED	8.429,96D	33.938,32D
26/04/2021	150983	ENVIO TED	5.471,11D	39.409,43D
26/04/2021	150984	ENVIO TED	13.083,50D	52.492,93D
26/04/2021	006974	ENVIO TEV	5.157,00D	57.649,93D
26/04/2021	139536	DOC/TED ELETRONICO	10,45D	57.660,38D
26/04/2021	150981	DOC/TED INTERNET	10,45D	57.670,83D
26/04/2021	150982	DOC/TED INTERNET	10,45D	57.681,28D
26/04/2021	150983	DOC/TED INTERNET	10,45D	57.691,73D
26/04/2021	150984	DOC/TED INTERNET	10,45D	57.702,18D
26/04/2021	727220	RESG AUTOM	57.702,18C	0,00
29/04/2021	000001	CRED TED	230.584,50C	230.584,50C
29/04/2021	107753	ENVIO TED	21.655,79D	208.928,71C

29/04/2021	107753	DOC/TED ELETRONICO	10,45D	208.918,26C
29/04/2021	990001	APL AUTOM	207.617,26D	1.301,00C
30/04/2021	301253	ENVIO TEV	28.788,60D	27.487,60D
30/04/2021	727220	RESG AUTOM	28.787,60C	1.300,00C
30/04/2021	-	SALDO FINAL		1.300,00C

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