



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

93600003

Conta Referência:

0093/006/00624021-2

Nome:

FUNDO MUNICIPAL DE SAUDE

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
01/04/2021	303610	EST PG FOR	412,00C	412,00C
01/04/2021	594386	PAG BOLETO	20.670,00D	20.258,00D
01/04/2021	303610	PAG FORNEC	2.472,00D	22.730,00D
01/04/2021	303610	PAG FORNEC	412,00D	23.142,00D
01/04/2021	727220	RESG AUTOM	23.142,00C	0,00
05/04/2021	000001	CRED TED	1.224.634,12C	1.224.634,12C
05/04/2021	000001	CRED TED	1.896.300,00C	3.120.934,12C
05/04/2021	000001	CRED TED	3.692.100,00C	6.813.034,12C
05/04/2021	000001	CRED TED	91.428.107,00C	98.241.141,12C
05/04/2021	000001	CRED TED	11.804.866,60C	110.046.007,72C
05/04/2021	000001	CRED TED	1.634.475,00C	111.680.482,72C
05/04/2021	000001	CRED TED	913.812,09C	112.594.294,81C
05/04/2021	000001	CRED TED	982.117,50C	113.576.412,31C
05/04/2021	000001	CRED TED	980.900,00C	114.557.312,31C
05/04/2021	000001	CRED TED	38.892,50C	114.596.204,81C
05/04/2021	000001	CRED TED	280.761,55C	114.876.966,36C
05/04/2021	000001	CRED TED	86.025,00C	114.962.991,36C
05/04/2021	000001	CRED TED	104.175,87C	115.067.167,23C
05/04/2021	000001	CRED TED	39.100,00C	115.106.267,23C
05/04/2021	000001	CRED TED	98.394,00C	115.204.661,23C
05/04/2021	008698	TRX ELET J	46.266,21D	115.158.395,02C
05/04/2021	575168	PAG BOLETO	62,88D	115.158.332,14C
05/04/2021	575221	PAG BOLETO	81.082,24D	115.077.249,90C
05/04/2021	575274	PAG BOLETO	94,32D	115.077.155,58C
05/04/2021	575365	PAG BOLETO	15.503,29D	115.061.652,29C
05/04/2021	303610	PAG FORNEC	182.402,88D	114.879.249,41C
05/04/2021	303610	PAG FORNEC	14.592,66D	114.864.656,75C
05/04/2021	990001	APL AUTOM	114.864.656,75D	0,00
06/04/2021	010719	TRX ELET J	285,95D	285,95D
06/04/2021	612015	PAG BOLETO	360,00D	645,95D
06/04/2021	150287	ENVIO TED	536.557,07D	537.203,02D
06/04/2021	151113	ENVIO TED	2.436.665,89D	2.973.868,91D
06/04/2021	153957	ENVIO TED	10.000.000,00D	12.973.868,91D
06/04/2021	183736	ENVIO TED	9.512.798,23D	22.486.667,14D
06/04/2021	303610	PAG FORNEC	480.000,00D	22.966.667,14D
06/04/2021	303610	PAG FORNEC	11.718.150,18D	34.684.817,32D
06/04/2021	303610	PAG FORNEC	667.236,27D	35.352.053,59D
06/04/2021	303610	PAG FORNEC	258.203,62D	35.610.257,21D
06/04/2021	303610	PAG FORNEC	837.319,90D	36.447.577,11D
06/04/2021	727220	RESG AUTOM	36.447.577,11C	0,00
07/04/2021	000001	CRED TED	5.094.075,00C	5.094.075,00C
07/04/2021	303610	PAG FORNEC	16.895,08D	5.077.179,92C
07/04/2021	303610	PAG FORNEC	182.013,29D	4.895.166,63C
07/04/2021	990001	APL AUTOM	4.895.166,63D	0,00
08/04/2021	303610	EST PG FOR	3.000,00C	3.000,00C
08/04/2021	023181	TRX ELET J	11.600,00D	8.600,00D
08/04/2021	303610	PAG FORNEC	1.398.751,99D	1.407.351,99D
08/04/2021	303610	PAG FORNEC	1.573.473,51D	2.980.825,50D
08/04/2021	303610	PAG FORNEC	174,34D	2.980.999,84D

08/04/2021	303610	PAG FORNEC	6.740,61D	2.987.740,45D
08/04/2021	727220	RESG AUTOM	2.987.740,45C	0,00
09/04/2021	000001	CRED TED	2.784.000,00C	2.784.000,00C
09/04/2021	003050	TRX ELET J	1.063,63D	2.782.936,37C
09/04/2021	014124	TRX ELET J	6.794,09D	2.776.142,28C
09/04/2021	014148	TRX ELET J	6.393,98D	2.769.748,30C
09/04/2021	014154	TRX ELET J	40.000,00D	2.729.748,30C
09/04/2021	205719	PAG BOLETO	3.618,00D	2.726.130,30C
09/04/2021	208050	PAG BOLETO	248,71D	2.725.881,59C
09/04/2021	754669	PAG BOLETO	227,40D	2.725.654,19C
09/04/2021	757551	PAG BOLETO	73.920,00D	2.651.734,19C
09/04/2021	760097	PAG BOLETO	6.458,48D	2.645.275,71C
09/04/2021	761746	PAG BOLETO	801,00D	2.644.474,71C
09/04/2021	763449	PAG BOLETO	498,21D	2.643.976,50C
09/04/2021	091301	TEV MESM T	1.766,00D	2.642.210,50C
09/04/2021	303610	PAG FORNEC	6.516.731,48D	3.874.520,98D
09/04/2021	303610	PAG FORNEC	21.833.136,75D	25.707.657,73D
09/04/2021	303610	PAG FORNEC	675,00D	25.708.332,73D
09/04/2021	303610	PAG FORNEC	12.825,00D	25.721.157,73D
09/04/2021	727220	RESG AUTOM	25.721.157,73C	0,00
12/04/2021	303610	EST PG FOR	3.000,00C	3.000,00C
12/04/2021	008335	DEB.AUTOR.	13.240,60D	10.240,60D
12/04/2021	008464	DEB.AUTOR.	63.488,67D	73.729,27D
12/04/2021	150138	ENVIO TED	3.945,47D	77.674,74D
12/04/2021	171500	ENVIO TED	48.106,64D	125.781,38D
12/04/2021	303610	PAG FORNEC	1.327.947,28D	1.453.728,66D
12/04/2021	303610	PAG FORNEC	80.153,07D	1.533.881,73D
12/04/2021	303610	PAG FORNEC	5.713,31D	1.539.595,04D
12/04/2021	303610	PAG FORNEC	610,49D	1.540.205,53D
12/04/2021	303610	PAG FORNEC	43.151,52D	1.583.357,05D
12/04/2021	303610	PAG FORNEC	5.581,31D	1.588.938,36D
12/04/2021	727220	RESG AUTOM	1.588.938,36C	0,00
13/04/2021	478318	PAG BOLETO	18.420,00D	18.420,00D
13/04/2021	478343	PAG BOLETO	4.100,00D	22.520,00D
13/04/2021	823166	PG LUZ/GAS	50,05D	22.570,05D
13/04/2021	130570	ENVIO TED	2.192,07D	24.762,12D
13/04/2021	303610	PAG FORNEC	229.906,92D	254.669,04D
13/04/2021	303610	PAG FORNEC	0,13D	254.669,17D
13/04/2021	303610	PAG FORNEC	4.745,06D	259.414,23D
13/04/2021	727220	RESG AUTOM	259.414,23C	0,00
14/04/2021	255453	PAG BOLETO	5.115,56D	5.115,56D
14/04/2021	510484	PAG BOLETO	1.260,00D	6.375,56D
14/04/2021	510516	PAG BOLETO	607,82D	6.983,38D
14/04/2021	130592	ENVIO TED	2.835,19D	9.818,57D
14/04/2021	152158	ENVIO TED	4.711,71D	14.530,28D
14/04/2021	727220	RESG AUTOM	14.530,28C	0,00
15/04/2021	176737	CFPCV TV	81,15C	81,15C
15/04/2021	432972	PG LUZ/GAS	531,27D	450,12D
15/04/2021	494434	PAG BOLETO	566,02D	1.016,14D
15/04/2021	008327	DEB.AUTOR.	947,02D	1.963,16D
15/04/2021	008718	DEB.AUTOR.	148.378,62D	150.341,78D
15/04/2021	181250	ENVIO TED	4.451,89D	154.793,67D
15/04/2021	151216	ENVIO TEV	81,15D	154.874,82D
15/04/2021	303610	PAG FORNEC	1.167,59D	156.042,41D
15/04/2021	303610	PAG FORNEC	838.436,71D	994.479,12D
15/04/2021	303610	PAG FORNEC	27.179,90D	1.021.659,02D
15/04/2021	303610	PAG FORNEC	74.263,58D	1.095.922,60D
15/04/2021	727220	RESG AUTOM	1.095.922,60C	0,00
16/04/2021	000001	CRED TED	9.480.000,00C	9.480.000,00C
16/04/2021	000001	CRED TED	6.026.362,29C	15.506.362,29C
16/04/2021	000001	CRED TED	4.183.882,07C	19.690.244,36C

16/04/2021	000001	CRED TED	50.418,94C	19.740.663,30C
16/04/2021	000001	CRED TED	74.347,84C	19.815.011,14C
16/04/2021	000001	CRED TED	46.280,00C	19.861.291,14C
16/04/2021	000001	CRED TED	5.224,65C	19.866.515,79C
16/04/2021	000001	CRED TED	1.094.804,63C	20.961.320,42C
16/04/2021	000001	CRED TED	104.824,82C	21.066.145,24C
16/04/2021	000001	CRED TED	96.462,90C	21.162.608,14C
16/04/2021	000001	CRED TED	13.384,32C	21.175.992,46C
16/04/2021	177555	CFPCV TV	1.650,50C	21.177.642,96C
16/04/2021	008996	TRX ELET J	730,00D	21.176.912,96C
16/04/2021	009003	TRX ELET J	17.882,50D	21.159.030,46C
16/04/2021	877282	PAG GPS	517,14D	21.158.513,32C
16/04/2021	877325	PAG GPS	1.133,36D	21.157.379,96C
16/04/2021	303610	PAG FORNEC	634.798,64D	20.522.581,32C
16/04/2021	303610	PAG FORNEC	376.984,46D	20.145.596,86C
16/04/2021	303610	PAG FORNEC	2.489.757,05D	17.655.839,81C
16/04/2021	303610	PAG FORNEC	167,05D	17.655.672,76C
16/04/2021	303610	PAG FORNEC	51.875,78D	17.603.796,98C
16/04/2021	303610	PAG FORNEC	38.500,00D	17.565.296,98C
16/04/2021	990001	APL AUTOM	17.565.296,98D	0,00
19/04/2021	000001	CRED TED	86.169,60C	86.169,60C
19/04/2021	000001	CRED TED	720.000,00C	806.169,60C
19/04/2021	516118	PAG BOLETO	927,68D	805.241,92C
19/04/2021	516142	PAG BOLETO	435,00D	804.806,92C
19/04/2021	516201	PAG BOLETO	1.250,00D	803.556,92C
19/04/2021	131566	ENVIO TED	40.198,86D	763.358,06C
19/04/2021	303610	PAG FORNEC	3.184.130,00D	2.420.771,94D
19/04/2021	303610	PAG FORNEC	6.396.631,58D	8.817.403,52D
19/04/2021	303610	PAG FORNEC	31.286,46D	8.848.689,98D
19/04/2021	727220	RESG AUTOM	8.848.689,98C	0,00
20/04/2021	508450	PAG BOLETO	29.075,67D	29.075,67D
20/04/2021	855192	PAG BOLETO	10.380,00D	39.455,67D
20/04/2021	856807	PAG BOLETO	13.611,24D	53.066,91D
20/04/2021	181991	ENVIO TED	5.797,98D	58.864,89D
20/04/2021	303610	PAG FORNEC	5.291.350,45D	5.350.215,34D
20/04/2021	303610	PAG FORNEC	4.320.298,41D	9.670.513,75D
20/04/2021	303610	PAG FORNEC	617.460,11D	10.287.973,86D
20/04/2021	303610	PAG FORNEC	3.000,00D	10.290.973,86D
20/04/2021	727220	RESG AUTOM	10.290.973,86C	0,00
22/04/2021	601829	PAG BOLETO	371,60D	371,60D
22/04/2021	737939	PG LUZ/GAS	10.648,65D	11.020,25D
22/04/2021	737940	PG LUZ/GAS	30.202,76D	41.223,01D
22/04/2021	737941	PG LUZ/GAS	15.030,21D	56.253,22D
22/04/2021	737944	PG LUZ/GAS	37.388,10D	93.641,32D
22/04/2021	737946	PG LUZ/GAS	33.980,91D	127.622,23D
22/04/2021	737947	PG LUZ/GAS	164,15D	127.786,38D
22/04/2021	737949	PG LUZ/GAS	22.832,09D	150.618,47D
22/04/2021	737951	PG LUZ/GAS	3.094,89D	153.713,36D
22/04/2021	737952	PG LUZ/GAS	24.446,68D	178.160,04D
22/04/2021	737953	PG LUZ/GAS	3.670,80D	181.830,84D
22/04/2021	737955	PG LUZ/GAS	34.650,49D	216.481,33D
22/04/2021	737956	PG LUZ/GAS	42.695,82D	259.177,15D
22/04/2021	737958	PG LUZ/GAS	9.449,40D	268.626,55D
22/04/2021	737961	PG LUZ/GAS	9.199,92D	277.826,47D
22/04/2021	737964	PG LUZ/GAS	36.284,45D	314.110,92D
22/04/2021	737966	PG LUZ/GAS	34.028,63D	348.139,55D
22/04/2021	737968	PG LUZ/GAS	33.953,36D	382.092,91D
22/04/2021	737969	PG LUZ/GAS	11.216,58D	393.309,49D
22/04/2021	737971	PG LUZ/GAS	187,50D	393.496,99D
22/04/2021	303610	PAG FORNEC	38.440,82D	431.937,81D
22/04/2021	303610	PAG FORNEC	649.934,91D	1.081.872,72D

22/04/2021	303610	PAG FORNEC	172.713,62D	1.254.586,34D
22/04/2021	303610	PAG FORNEC	2.216.045,52D	3.470.631,86D
22/04/2021	727220	RESG AUTOM	3.470.631,86C	0,00
23/04/2021	014598	PG LUZ/GAS	10.109,19D	10.109,19D
23/04/2021	014600	PG LUZ/GAS	1.614,27D	11.723,46D
23/04/2021	014601	PG LUZ/GAS	2.126,54D	13.850,00D
23/04/2021	014602	PG LUZ/GAS	15.304,84D	29.154,84D
23/04/2021	014605	PG LUZ/GAS	12.345,81D	41.500,65D
23/04/2021	014606	PG LUZ/GAS	11.521,48D	53.022,13D
23/04/2021	396228	PAG BOLETO	20.527,29D	73.549,42D
23/04/2021	009453	DEB.AUTOR.	83.968,82D	157.518,24D
23/04/2021	303610	PAG FORNEC	125.570,43D	283.088,67D
23/04/2021	303610	PAG FORNEC	8.102,98D	291.191,65D
23/04/2021	727220	RESG AUTOM	291.191,65C	0,00
26/04/2021	000001	CRED TED	1.680.000,00C	1.680.000,00C
26/04/2021	000001	CRED TED	2.448.000,00C	4.128.000,00C
26/04/2021	009678	DEB.AUTOR.	62.192,31D	4.065.807,69C
26/04/2021	303610	PAG FORNEC	3.941.364,66D	124.443,03C
26/04/2021	303610	PAG FORNEC	160.918,85D	36.475,82D
26/04/2021	727220	RESG AUTOM	36.475,82C	0,00
27/04/2021	303610	PAG FORNEC	17.570,85D	17.570,85D
27/04/2021	303610	PAG FORNEC	70.750,82D	88.321,67D
27/04/2021	303610	PAG FORNEC	6.926.608,38D	7.014.930,05D
27/04/2021	303610	PAG FORNEC	725.616,06D	7.740.546,11D
27/04/2021	727220	RESG AUTOM	7.740.546,11C	0,00
28/04/2021	303610	PAG FORNEC	5.478,58D	5.478,58D
28/04/2021	303610	PAG FORNEC	530.600,31D	536.078,89D
28/04/2021	727220	RESG AUTOM	536.078,89C	0,00
29/04/2021	002612	TRX ELET J	34.900,00D	34.900,00D
29/04/2021	119812	PAG BOLETO	11.139,84D	46.039,84D
29/04/2021	119825	PAG BOLETO	369,80D	46.409,64D
29/04/2021	439731	PG LUZ/GAS	19.625,30D	66.034,94D
29/04/2021	727220	RESG AUTOM	66.034,94C	0,00
30/04/2021	014439	TRX ELET J	906,12D	906,12D
30/04/2021	014452	TRX ELET J	45.280,00D	46.186,12D
30/04/2021	014463	TRX ELET J	12.693,39D	58.879,51D
30/04/2021	468631	PAG BOLETO	1.942,58D	60.822,09D
30/04/2021	468659	PAG BOLETO	2.364,14D	63.186,23D
30/04/2021	468686	PAG BOLETO	8.873,78D	72.060,01D
30/04/2021	468712	PAG BOLETO	748,00D	72.808,01D
30/04/2021	468739	PAG BOLETO	18.980,00D	91.788,01D
30/04/2021	468759	PAG BOLETO	548,40D	92.336,41D
30/04/2021	468779	PAG BOLETO	13.155,52D	105.491,93D
30/04/2021	468806	PAG BOLETO	2.491,80D	107.983,73D
30/04/2021	468836	PAG BOLETO	980,00D	108.963,73D
30/04/2021	468856	PAG BOLETO	200,22D	109.163,95D
30/04/2021	468884	PAG BOLETO	4.656,03D	113.819,98D
30/04/2021	468916	PAG BOLETO	2.194,20D	116.014,18D
30/04/2021	468938	PAG BOLETO	2.230,05D	118.244,23D
30/04/2021	468956	PAG BOLETO	395,00D	118.639,23D
30/04/2021	468978	PAG BOLETO	5.916,60D	124.555,83D
30/04/2021	839023	PAG GPS	440,85D	124.996,68D
30/04/2021	839131	PAG GPS	946,22D	125.942,90D
30/04/2021	010061	DEB.AUTOR.	63.651,07D	189.593,97D
30/04/2021	010063	DEB.AUTOR.	63.651,07D	253.245,04D
30/04/2021	010065	DEB.AUTOR.	25.196,30D	278.441,34D
30/04/2021	010074	DEB.AUTOR.	35.000,00D	313.441,34D
30/04/2021	010100	DEB.AUTOR.	142.506,84D	455.948,18D
30/04/2021	010102	DEB.AUTOR.	16.620,24D	472.568,42D
30/04/2021	010105	DEB.AUTOR.	64.594,84D	537.163,26D
30/04/2021	301156	ENVIO TEV	20,68D	537.183,94D

30/04/2021	301518	TEV MESM T	82,67D	537.266,61D
30/04/2021	301520	TEV MESM T	52.267,33D	589.533,94D
30/04/2021	303610	PAG FORNEC	24.289.767,23D	24.879.301,17D
30/04/2021	303610	PAG FORNEC	26.415.208,93D	51.294.510,10D
30/04/2021	303610	PAG FORNEC	314,90D	51.294.825,00D
30/04/2021	303610	PAG FORNEC	1.760,92D	51.296.585,92D
30/04/2021	727220	RESG AUTOM	51.296.585,92C	0,00
30/04/2021	-	SALDO FINAL		0,00

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[FECHAR](#)