



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

32600017

Conta Referência:

0032/006/00624013-9

Nome:

FMS FUND MUNIC SAUDE CUSTEIO

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
02/10/2020	000001	CRED TED	2.496.697,41C	2.496.697,41C
02/10/2020	000001	CRED TED	1.264.522,95C	3.761.220,36C
02/10/2020	000001	CRED TED	670.600,00C	4.431.820,36C
02/10/2020	000001	CRED TED	25.500,00C	4.457.320,36C
02/10/2020	000001	CRED TED	196.840,00C	4.654.160,36C
02/10/2020	000001	CRED TED	10.360,00C	4.664.520,36C
02/10/2020	000001	CRED TED	11.598,95C	4.676.119,31C
02/10/2020	161491	ENVIO TED	22.799,80D	4.653.319,51C
02/10/2020	163307	ENVIO TED	2.045,34D	4.651.274,17C
02/10/2020	165477	ENVIO TED	25.584,86D	4.625.689,31C
02/10/2020	166783	ENVIO TED	6.087,87D	4.619.601,44C
02/10/2020	167919	ENVIO TED	95.581,46D	4.524.019,98C
02/10/2020	172494	ENVIO TED	4.873,50D	4.519.146,48C
02/10/2020	173413	ENVIO TED	256,50D	4.518.889,98C
02/10/2020	161491	DOC/TED ELETRONICO	10,00D	4.518.879,98C
02/10/2020	163307	DOC/TED ELETRONICO	10,00D	4.518.869,98C
02/10/2020	165477	DOC/TED ELETRONICO	10,00D	4.518.859,98C
02/10/2020	166783	DOC/TED ELETRONICO	10,00D	4.518.849,98C
02/10/2020	167919	DOC/TED ELETRONICO	10,00D	4.518.839,98C
02/10/2020	172494	DOC/TED ELETRONICO	10,00D	4.518.829,98C
02/10/2020	173413	DOC/TED ELETRONICO	10,00D	4.518.819,98C
02/10/2020	990001	APL AUTOM	4.518.819,98D	0,00
05/10/2020	000001	CRED TED	300.000,00C	300.000,00C
05/10/2020	120408	ENVIO TED	500.000,00D	200.000,00D
05/10/2020	121788	ENVIO TED	4.838,87D	204.838,87D
05/10/2020	122732	ENVIO TED	7.847,23D	212.686,10D
05/10/2020	132620	ENVIO TED	10.462,98D	223.149,08D
05/10/2020	120408	DOC/TED ELETRONICO	10,00D	223.159,08D
05/10/2020	121788	DOC/TED ELETRONICO	10,00D	223.169,08D
05/10/2020	122732	DOC/TED ELETRONICO	10,00D	223.179,08D
05/10/2020	132620	DOC/TED ELETRONICO	10,00D	223.189,08D
05/10/2020	727220	RESG AUTOM	223.189,08C	0,00
06/10/2020	000001	CRED TED	13.710,35C	13.710,35C
06/10/2020	000001	CRED TED	13.710,35C	27.420,70C
06/10/2020	000001	CRED TED	135.960,97C	163.381,67C
06/10/2020	000001	CRED TED	13.710,35C	177.092,02C
06/10/2020	000001	CRED TED	13.710,35C	190.802,37C
06/10/2020	168227	DEVOL TED	62.659,76C	253.462,13C
06/10/2020	160473	ENVIO TED	38.292,20D	215.169,93C
06/10/2020	162557	ENVIO TED	46.431,21D	168.738,72C
06/10/2020	168227	ENVIO TED	62.659,76D	106.078,96C
06/10/2020	160473	DOC/TED ELETRONICO	10,00D	106.068,96C
06/10/2020	162557	DOC/TED ELETRONICO	10,00D	106.058,96C

06/10/2020	168227	DOC/TED ELETRONICO	10,00D	106.048,96C
06/10/2020	990001	APL AUTOM	106.048,96D	0,00
07/10/2020	180586	ENVIO TED	432.320,00D	432.320,00D
07/10/2020	181533	ENVIO TED	15.680,00D	448.000,00D
07/10/2020	186834	ENVIO TED	1.838,32D	449.838,32D
07/10/2020	188019	ENVIO TED	28,58D	449.866,90D
07/10/2020	188506	ENVIO TED	38,10D	449.905,00D
07/10/2020	180586	DOC/TED ELETRONICO	10,00D	449.915,00D
07/10/2020	181533	DOC/TED ELETRONICO	10,00D	449.925,00D
07/10/2020	186834	DOC/TED ELETRONICO	10,00D	449.935,00D
07/10/2020	188019	DOC/TED ELETRONICO	10,00D	449.945,00D
07/10/2020	188506	DOC/TED ELETRONICO	10,00D	449.955,00D
07/10/2020	727220	RESG AUTOM	449.955,00C	0,00
08/10/2020	000001	CRED TED	4.200,00C	4.200,00C
08/10/2020	000001	CRED TED	54.582,00C	58.782,00C
08/10/2020	000001	CRED TED	12.000,00C	70.782,00C
08/10/2020	000001	CRED TED	103.026,00C	173.808,00C
08/10/2020	000001	CRED TED	20.960,49C	194.768,49C
08/10/2020	000001	CRED TED	11.764,50C	206.532,99C
08/10/2020	000001	CRED TED	3.839,22C	210.372,21C
08/10/2020	833697	PAG GPS	4.003,45D	206.368,76C
08/10/2020	833735	PAG GPS	2.939,86D	203.428,90C
08/10/2020	833736	PAG GPS	2.268,42D	201.160,48C
08/10/2020	081626	ENVIO TEV	420.704,00D	219.543,52D
08/10/2020	104404	ENVIO TED	25.738,77D	245.282,29D
08/10/2020	105382	ENVIO TED	391,93D	245.674,22D
08/10/2020	116903	ENVIO TED	156.522,31D	402.196,53D
08/10/2020	117598	ENVIO TED	2.845,85D	405.042,38D
08/10/2020	120277	ENVIO TED	9.486,20D	414.528,58D
08/10/2020	131821	ENVIO TED	68.317,86D	482.846,44D
08/10/2020	136052	ENVIO TED	62.659,76D	545.506,20D
08/10/2020	138542	ENVIO TED	2.550,00D	548.056,20D
08/10/2020	144466	ENVIO TED	1.959,66D	550.015,86D
08/10/2020	158597	ENVIO TED	432.800,12D	982.815,98D
08/10/2020	104404	DOC/TED ELETRONICO	10,00D	982.825,98D
08/10/2020	105382	DOC/TED ELETRONICO	10,00D	982.835,98D
08/10/2020	116903	DOC/TED ELETRONICO	10,00D	982.845,98D
08/10/2020	117598	DOC/TED ELETRONICO	10,00D	982.855,98D
08/10/2020	120277	DOC/TED ELETRONICO	10,00D	982.865,98D
08/10/2020	131821	DOC/TED ELETRONICO	10,00D	982.875,98D
08/10/2020	136052	DOC/TED ELETRONICO	10,00D	982.885,98D
08/10/2020	138542	DOC/TED ELETRONICO	10,00D	982.895,98D
08/10/2020	144466	DOC/TED ELETRONICO	10,00D	982.905,98D
08/10/2020	158597	DOC/TED ELETRONICO	10,00D	982.915,98D
08/10/2020	727220	RESG AUTOM	982.915,98C	0,00
09/10/2020	000001	CRED TED	52.877,98C	52.877,98C
09/10/2020	091130	ENVIO TEV	7.942,00D	44.935,98C
09/10/2020	091130	ENVIO TEV	11.739,72D	33.196,26C
09/10/2020	106423	ENVIO TED	9.893,11D	23.303,15C
09/10/2020	111400	ENVIO TED	134.068,77D	110.765,62D
09/10/2020	112450	ENVIO TED	30.461,89D	141.227,51D
09/10/2020	114241	ENVIO TED	500.000,00D	641.227,51D
09/10/2020	116332	ENVIO TED	134.394,34D	775.621,85D
09/10/2020	119869	ENVIO TED	165.374,25D	940.996,10D
09/10/2020	125703	ENVIO TED	57.564,89D	998.560,99D

09/10/2020	154980	ENVIO TED	500.000,00D	1.498.560,99D
09/10/2020	106423	DOC/TED ELETRONICO	10,00D	1.498.570,99D
09/10/2020	111400	DOC/TED ELETRONICO	10,00D	1.498.580,99D
09/10/2020	112450	DOC/TED ELETRONICO	10,00D	1.498.590,99D
09/10/2020	114241	DOC/TED ELETRONICO	10,00D	1.498.600,99D
09/10/2020	116332	DOC/TED ELETRONICO	10,00D	1.498.610,99D
09/10/2020	119869	DOC/TED ELETRONICO	10,00D	1.498.620,99D
09/10/2020	125703	DOC/TED ELETRONICO	10,00D	1.498.630,99D
09/10/2020	154980	DOC/TED ELETRONICO	10,00D	1.498.640,99D
09/10/2020	727220	RESG AUTOM	1.498.640,99C	0,00
13/10/2020	111962	ENVIO TED	31.765,55D	31.765,55D
13/10/2020	112693	ENVIO TED	1.671,87D	33.437,42D
13/10/2020	111962	DOC/TED ELETRONICO	10,00D	33.447,42D
13/10/2020	112693	DOC/TED ELETRONICO	10,00D	33.457,42D
13/10/2020	727220	RESG AUTOM	33.457,42C	0,00
14/10/2020	134865	DEVOL TED	147,00C	147,00C
14/10/2020	468791	PAG AGUA	945,90D	798,90D
14/10/2020	468796	PAG AGUA	3.018,71D	3.817,61D
14/10/2020	468797	PAG AGUA	305,00D	4.122,61D
14/10/2020	468798	PAG AGUA	30.200,07D	34.322,68D
14/10/2020	468808	PAG AGUA	165,90D	34.488,58D
14/10/2020	468810	PAG AGUA	92,46D	34.581,04D
14/10/2020	468816	PAG AGUA	281,10D	34.862,14D
14/10/2020	129878	ENVIO TED	6.540,24D	41.402,38D
14/10/2020	130979	ENVIO TED	257,50D	41.659,88D
14/10/2020	133712	ENVIO TED	78.653,00D	120.312,88D
14/10/2020	134865	ENVIO TED	147,00D	120.459,88D
14/10/2020	135742	ENVIO TED	1.314,95D	121.774,83D
14/10/2020	136320	ENVIO TED	26.675,16D	148.449,99D
14/10/2020	137172	ENVIO TED	29.417,64D	177.867,63D
14/10/2020	140888	ENVIO TED	5.354,60D	183.222,23D
14/10/2020	141476	ENVIO TED	125,40D	183.347,63D
14/10/2020	141614	ENVIO TEV	3.214,40D	186.562,03D
14/10/2020	145165	ENVIO TED	700,00D	187.262,03D
14/10/2020	146403	ENVIO TED	2.600,00D	189.862,03D
14/10/2020	149310	ENVIO TED	1.000,00D	190.862,03D
14/10/2020	152036	ENVIO TED	65,60D	190.927,63D
14/10/2020	162710	ENVIO TED	55.000,00D	245.927,63D
14/10/2020	182397	ENVIO TED	2.910,19D	248.837,82D
14/10/2020	183093	ENVIO TED	45,24D	248.883,06D
14/10/2020	183750	ENVIO TED	60,31D	248.943,37D
14/10/2020	129878	DOC/TED ELETRONICO	10,00D	248.953,37D
14/10/2020	130979	DOC/TED ELETRONICO	10,00D	248.963,37D
14/10/2020	133712	DOC/TED ELETRONICO	10,00D	248.973,37D
14/10/2020	134865	DOC/TED ELETRONICO	10,00D	248.983,37D
14/10/2020	135742	DOC/TED ELETRONICO	10,00D	248.993,37D
14/10/2020	136320	DOC/TED ELETRONICO	10,00D	249.003,37D
14/10/2020	137172	DOC/TED ELETRONICO	10,00D	249.013,37D
14/10/2020	140888	DOC/TED ELETRONICO	10,00D	249.023,37D
14/10/2020	141476	DOC/TED ELETRONICO	10,00D	249.033,37D
14/10/2020	145165	DOC/TED ELETRONICO	10,00D	249.043,37D
14/10/2020	146403	DOC/TED ELETRONICO	10,00D	249.053,37D
14/10/2020	149310	DOC/TED ELETRONICO	10,00D	249.063,37D
14/10/2020	152036	DOC/TED ELETRONICO	10,00D	249.073,37D
14/10/2020	162710	DOC/TED ELETRONICO	10,00D	249.083,37D

14/10/2020	182397	DOC/TED ELETRONICO	10,00D	249.093,37D
14/10/2020	183093	DOC/TED ELETRONICO	10,00D	249.103,37D
14/10/2020	183750	DOC/TED ELETRONICO	10,00D	249.113,37D
14/10/2020	727220	RESG AUTOM	249.113,37C	0,00
15/10/2020	000001	CRED TED	72.758,90C	72.758,90C
15/10/2020	151555	ENVIO TEV	1.500,00D	71.258,90C
15/10/2020	151623	ENVIO TEV	4.902,00D	66.356,90C
15/10/2020	165205	ENVIO TED	258,00D	66.098,90C
15/10/2020	165205	DOC/TED ELETRONICO	10,00D	66.088,90C
15/10/2020	990001	APL AUTOM	66.088,90D	0,00
16/10/2020	000001	CRED TED	54.012,00C	54.012,00C
16/10/2020	000001	CRED TED	475.562,14C	529.574,14C
16/10/2020	193757	DEVOL TED	680,00C	530.254,14C
16/10/2020	100664	ENVIO TED	2.677,30D	527.576,84C
16/10/2020	101394	ENVIO TED	62,70D	527.514,14C
16/10/2020	102635	ENVIO TED	350,00D	527.164,14C
16/10/2020	105462	ENVIO TED	1.300,00D	525.864,14C
16/10/2020	122351	ENVIO TED	63.508,00D	462.356,14C
16/10/2020	127248	ENVIO TED	49.701,01D	412.655,13C
16/10/2020	131900	ENVIO TED	110.001,46D	302.653,67C
16/10/2020	134856	ENVIO TED	31.336,30D	271.317,37C
16/10/2020	135559	ENVIO TED	477,19D	270.840,18C
16/10/2020	161145	ENVIO TEV	400,00D	270.440,18C
16/10/2020	161145	ENVIO TEV	800,00D	269.640,18C
16/10/2020	180720	ENVIO TED	5.322,96D	264.317,22C
16/10/2020	193757	ENVIO TED	680,00D	263.637,22C
16/10/2020	196757	ENVIO TED	500,00D	263.137,22C
16/10/2020	100664	DOC/TED ELETRONICO	10,00D	263.127,22C
16/10/2020	101394	DOC/TED ELETRONICO	10,00D	263.117,22C
16/10/2020	102635	DOC/TED ELETRONICO	10,00D	263.107,22C
16/10/2020	105462	DOC/TED ELETRONICO	10,00D	263.097,22C
16/10/2020	122351	DOC/TED ELETRONICO	10,00D	263.087,22C
16/10/2020	127248	DOC/TED ELETRONICO	10,00D	263.077,22C
16/10/2020	131900	DOC/TED ELETRONICO	10,00D	263.067,22C
16/10/2020	134856	DOC/TED ELETRONICO	10,00D	263.057,22C
16/10/2020	135559	DOC/TED ELETRONICO	10,00D	263.047,22C
16/10/2020	180720	DOC/TED ELETRONICO	10,00D	263.037,22C
16/10/2020	193757	DOC/TED ELETRONICO	10,00D	263.027,22C
16/10/2020	196757	DOC/TED ELETRONICO	10,00D	263.017,22C
16/10/2020	990001	APL AUTOM	263.017,22D	0,00
19/10/2020	138204	ENVIO TED	7.971,20D	7.971,20D
19/10/2020	139111	ENVIO TED	28,80D	8.000,00D
19/10/2020	193425	ENVIO TED	680,00D	8.680,00D
19/10/2020	138204	DOC/TED ELETRONICO	10,00D	8.690,00D
19/10/2020	139111	DOC/TED ELETRONICO	10,00D	8.700,00D
19/10/2020	193425	DOC/TED ELETRONICO	10,00D	8.710,00D
19/10/2020	727220	RESG AUTOM	8.710,00C	0,00
20/10/2020	000001	CRED TED	232.200,00C	232.200,00C
20/10/2020	129681	ENVIO TED	9.902,60D	222.297,40C
20/10/2020	129681	DOC/TED ELETRONICO	10,00D	222.287,40C
20/10/2020	990001	APL AUTOM	222.287,40D	0,00
22/10/2020	100110	ENVIO TED	59.462,76D	59.462,76D
22/10/2020	100810	ENVIO TED	5.143,94D	64.606,70D
22/10/2020	108554	ENVIO TED	10.515,07D	75.121,77D
22/10/2020	109008	ENVIO TED	553,43D	75.675,20D

22/10/2020	194402	ENVIO TED	2.240,00D	77.915,20D
22/10/2020	195140	ENVIO TED	12.830,50D	90.745,70D
22/10/2020	100110	DOC/TED ELETRONICO	10,00D	90.755,70D
22/10/2020	100810	DOC/TED ELETRONICO	10,00D	90.765,70D
22/10/2020	108554	DOC/TED ELETRONICO	10,00D	90.775,70D
22/10/2020	109008	DOC/TED ELETRONICO	10,00D	90.785,70D
22/10/2020	194402	DOC/TED ELETRONICO	10,00D	90.795,70D
22/10/2020	195140	DOC/TED ELETRONICO	10,00D	90.805,70D
22/10/2020	727220	RESG AUTOM	90.805,70C	0,00
23/10/2020	031339	PG LUZ/GAS	15,31D	15,31D
23/10/2020	031342	PG LUZ/GAS	251,83D	267,14D
23/10/2020	031343	PG LUZ/GAS	233,96D	501,10D
23/10/2020	031344	PG LUZ/GAS	17,11D	518,21D
23/10/2020	031346	PG LUZ/GAS	195,13D	713,34D
23/10/2020	031348	PG LUZ/GAS	184,92D	898,26D
23/10/2020	031349	PG LUZ/GAS	897,02D	1.795,28D
23/10/2020	727220	RESG AUTOM	1.795,28C	0,00
27/10/2020	104269	ENVIO TED	227.413,71D	227.413,71D
27/10/2020	194867	ENVIO TED	432,04D	227.845,75D
27/10/2020	195567	ENVIO TED	17,96D	227.863,71D
27/10/2020	104269	DOC/TED ELETRONICO	10,00D	227.873,71D
27/10/2020	194867	DOC/TED ELETRONICO	10,00D	227.883,71D
27/10/2020	195567	DOC/TED ELETRONICO	10,00D	227.893,71D
27/10/2020	727220	RESG AUTOM	227.893,71C	0,00
28/10/2020	104406	ENVIO TED	3.396,42D	3.396,42D
28/10/2020	131143	ENVIO TED	450.000,00D	453.396,42D
28/10/2020	131778	ENVIO TED	460.000,00D	913.396,42D
28/10/2020	132956	ENVIO TED	470.000,00D	1.383.396,42D
28/10/2020	134807	ENVIO TED	490.000,00D	1.873.396,42D
28/10/2020	135595	ENVIO TED	361.000,00D	2.234.396,42D
28/10/2020	104406	DOC/TED ELETRONICO	10,00D	2.234.406,42D
28/10/2020	131143	DOC/TED ELETRONICO	10,00D	2.234.416,42D
28/10/2020	131778	DOC/TED ELETRONICO	10,00D	2.234.426,42D
28/10/2020	132956	DOC/TED ELETRONICO	10,00D	2.234.436,42D
28/10/2020	134807	DOC/TED ELETRONICO	10,00D	2.234.446,42D
28/10/2020	135595	DOC/TED ELETRONICO	10,00D	2.234.456,42D
28/10/2020	727220	RESG AUTOM	2.234.456,42C	0,00
31/10/2020	-	SALDO FINAL		0,00