



## :: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
02/12/2020	000001	CRED TED	993.595,00C	993.595,00C
02/12/2020	000001	CRED TED	13.710,35C	1.007.305,35C
02/12/2020	000001	CRED TED	11.598,95C	1.018.904,30C
02/12/2020	000001	CRED TED	196.840,00C	1.215.744,30C
02/12/2020	000001	CRED TED	135.960,97C	1.351.705,27C
02/12/2020	990001	APL AUTOM	1.351.705,27D	0,00
03/12/2020	000001	CRED TED	25.500,00C	25.500,00C
03/12/2020	000001	CRED TED	658.000,00C	683.500,00C
03/12/2020	000001	CRED TED	1.264.522,95C	1.948.022,95C
03/12/2020	000001	CRED TED	10.360,00C	1.958.382,95C
03/12/2020	000001	CRED TED	11.764,50C	1.970.147,45C
03/12/2020	031129	ENVIO TEV	284.553,73D	1.685.593,72C
03/12/2020	031129	ENVIO TEV	87.102,81D	1.598.490,91C
03/12/2020	154119	ENVIO TED	500.000,00D	1.098.490,91C
03/12/2020	154711	ENVIO TED	495.000,00D	603.490,91C
03/12/2020	155487	ENVIO TED	490.000,00D	113.490,91C
03/12/2020	156765	ENVIO TED	485.000,00D	371.509,09D
03/12/2020	158049	ENVIO TED	480.000,00D	851.509,09D
03/12/2020	159011	ENVIO TED	88.976,89D	940.485,98D
03/12/2020	159781	ENVIO TED	194.407,19D	1.134.893,17D
03/12/2020	160825	ENVIO TED	734,07D	1.135.627,24D
03/12/2020	161612	ENVIO TED	34.759,27D	1.170.386,51D
03/12/2020	163086	ENVIO TED	12.541,27D	1.182.927,78D
03/12/2020	163868	ENVIO TED	25.852,78D	1.208.780,56D
03/12/2020	165052	ENVIO TED	4.313,60D	1.213.094,16D
03/12/2020	165789	ENVIO TED	13.098,97D	1.226.193,13D
03/12/2020	166517	ENVIO TED	3.990,87D	1.230.184,00D
03/12/2020	167101	ENVIO TED	11,30D	1.230.195,30D
03/12/2020	167814	ENVIO TED	774,80D	1.230.970,10D
03/12/2020	168557	ENVIO TED	1.989,32D	1.232.959,42D
03/12/2020	169298	ENVIO TED	900,00D	1.233.859,42D
03/12/2020	170908	ENVIO TED	380,65D	1.234.240,07D
03/12/2020	172026	ENVIO TED	12.920,90D	1.247.160,97D
03/12/2020	173187	ENVIO TED	339,69D	1.247.500,66D
03/12/2020	173888	ENVIO TED	8.147,26D	1.255.647,92D
03/12/2020	174585	ENVIO TED	38.080,16D	1.293.728,08D
03/12/2020	175756	ENVIO TED	26.236,04D	1.319.964,12D
03/12/2020	177820	ENVIO TED	100.370,72D	1.420.334,84D
03/12/2020	180533	ENVIO TED	850,00D	1.421.184,84D
03/12/2020	181411	ENVIO TED	1.300,00D	1.422.484,84D
03/12/2020	154119	DOC/TED ELETRONICO	10,00D	1.422.494,84D
03/12/2020	154711	DOC/TED ELETRONICO	10,00D	1.422.504,84D
03/12/2020	155487	DOC/TED ELETRONICO	10,00D	1.422.514,84D

03/12/2020	156765	DOC/TED ELETRONICO	10,00D	1.422.524,84D
03/12/2020	158049	DOC/TED ELETRONICO	10,00D	1.422.534,84D
03/12/2020	159011	DOC/TED ELETRONICO	10,00D	1.422.544,84D
03/12/2020	159781	DOC/TED ELETRONICO	10,00D	1.422.554,84D
03/12/2020	160825	DOC/TED ELETRONICO	10,00D	1.422.564,84D
03/12/2020	161612	DOC/TED ELETRONICO	10,00D	1.422.574,84D
03/12/2020	163086	DOC/TED ELETRONICO	10,00D	1.422.584,84D
03/12/2020	163868	DOC/TED ELETRONICO	10,00D	1.422.594,84D
03/12/2020	165052	DOC/TED ELETRONICO	10,00D	1.422.604,84D
03/12/2020	165789	DOC/TED ELETRONICO	10,00D	1.422.614,84D
03/12/2020	166517	DOC/TED ELETRONICO	10,00D	1.422.624,84D
03/12/2020	167101	DOC/TED ELETRONICO	10,00D	1.422.634,84D
03/12/2020	167814	DOC/TED ELETRONICO	10,00D	1.422.644,84D
03/12/2020	168557	DOC/TED ELETRONICO	10,00D	1.422.654,84D
03/12/2020	169298	DOC/TED ELETRONICO	10,00D	1.422.664,84D
03/12/2020	170908	DOC/TED ELETRONICO	10,00D	1.422.674,84D
03/12/2020	172026	DOC/TED ELETRONICO	10,00D	1.422.684,84D
03/12/2020	173187	DOC/TED ELETRONICO	10,00D	1.422.694,84D
03/12/2020	173888	DOC/TED ELETRONICO	10,00D	1.422.704,84D
03/12/2020	174585	DOC/TED ELETRONICO	10,00D	1.422.714,84D
03/12/2020	175756	DOC/TED ELETRONICO	10,00D	1.422.724,84D
03/12/2020	177820	DOC/TED ELETRONICO	10,00D	1.422.734,84D
03/12/2020	180533	DOC/TED ELETRONICO	10,00D	1.422.744,84D
03/12/2020	181411	DOC/TED ELETRONICO	10,00D	1.422.754,84D
03/12/2020	727220	RESG AUTOM	1.422.754,84C	0,00
07/12/2020	000001	CRED TED	2.495.855,64C	2.495.855,64C
07/12/2020	000001	CRED TED	80.000,00C	2.575.855,64C
07/12/2020	000001	CRED TED	12.000,00C	2.587.855,64C
07/12/2020	990001	APL AUTOM	2.587.855,64D	0,00
09/12/2020	000001	CRED TED	670.600,00C	670.600,00C
09/12/2020	000001	CRED TED	161.808,00C	832.408,00C
09/12/2020	000001	CRED TED	232.200,00C	1.064.608,00C
09/12/2020	000001	CRED TED	4.200,00C	1.068.808,00C
09/12/2020	990001	APL AUTOM	1.068.808,00D	0,00
15/12/2020	000001	CRED TED	20.795,86C	20.795,86C
15/12/2020	000001	CRED TED	120.000,00C	140.795,86C
15/12/2020	990001	APL AUTOM	140.795,86D	0,00
17/12/2020	000001	CRED TED	520.628,94C	520.628,94C
17/12/2020	990001	APL AUTOM	520.628,94D	0,00
18/12/2020	000001	CRED TED	20.960,49C	20.960,49C
18/12/2020	101413	ENVIO TED	500.000,00D	479.039,51D
18/12/2020	102307	ENVIO TED	490.000,00D	969.039,51D
18/12/2020	102939	ENVIO TED	369.125,64D	1.338.165,15D
18/12/2020	105587	ENVIO TED	7.608,13D	1.345.773,28D
18/12/2020	107898	ENVIO TED	51.795,37D	1.397.568,65D
18/12/2020	110374	ENVIO TED	114.841,87D	1.512.410,52D
18/12/2020	111870	ENVIO TED	29.302,65D	1.541.713,17D
18/12/2020	112622	ENVIO TED	400.000,00D	1.941.713,17D
18/12/2020	113207	ENVIO TED	189.705,48D	2.131.418,65D
18/12/2020	113837	ENVIO TED	151.708,50D	2.283.127,15D
18/12/2020	140551	ENVIO TED	8.661,60D	2.291.788,75D
18/12/2020	141711	ENVIO TED	432.800,12D	2.724.588,87D
18/12/2020	142626	ENVIO TED	500.000,00D	3.224.588,87D
18/12/2020	148111	ENVIO TED	62.243,08D	3.286.831,95D
18/12/2020	149850	ENVIO TED	15.042,97D	3.301.874,92D

18/12/2020	150457	ENVIO TED	2.811,03D	3.304.685,95D
18/12/2020	181215	ENVIO TEV	10.268,19D	3.314.954,14D
18/12/2020	181215	ENVIO TEV	415.475,60D	3.730.429,74D
18/12/2020	181215	ENVIO TEV	6.946,50D	3.737.376,24D
18/12/2020	181215	ENVIO TEV	281.073,03D	4.018.449,27D
18/12/2020	198668	ENVIO TED	169.794,53D	4.188.243,80D
18/12/2020	199901	ENVIO TED	11.523,78D	4.199.767,58D
18/12/2020	101413	DOC/TED ELETRONICO	10,00D	4.199.777,58D
18/12/2020	102307	DOC/TED ELETRONICO	10,00D	4.199.787,58D
18/12/2020	102939	DOC/TED ELETRONICO	10,00D	4.199.797,58D
18/12/2020	105587	DOC/TED ELETRONICO	10,00D	4.199.807,58D
18/12/2020	107898	DOC/TED ELETRONICO	10,00D	4.199.817,58D
18/12/2020	110374	DOC/TED ELETRONICO	10,00D	4.199.827,58D
18/12/2020	111870	DOC/TED ELETRONICO	10,00D	4.199.837,58D
18/12/2020	112622	DOC/TED ELETRONICO	10,00D	4.199.847,58D
18/12/2020	113207	DOC/TED ELETRONICO	10,00D	4.199.857,58D
18/12/2020	113837	DOC/TED ELETRONICO	10,00D	4.199.867,58D
18/12/2020	140551	DOC/TED ELETRONICO	10,00D	4.199.877,58D
18/12/2020	141711	DOC/TED ELETRONICO	10,00D	4.199.887,58D
18/12/2020	142626	DOC/TED ELETRONICO	10,00D	4.199.897,58D
18/12/2020	148111	DOC/TED ELETRONICO	10,00D	4.199.907,58D
18/12/2020	149850	DOC/TED ELETRONICO	10,00D	4.199.917,58D
18/12/2020	150457	DOC/TED ELETRONICO	10,00D	4.199.927,58D
18/12/2020	198668	DOC/TED ELETRONICO	10,00D	4.199.937,58D
18/12/2020	199901	DOC/TED ELETRONICO	10,00D	4.199.947,58D
18/12/2020	727220	RESG AUTOM	4.199.947,58C	0,00
21/12/2020	892269	PG LUZ/GAS	17.776,97D	17.776,97D
21/12/2020	892270	PG LUZ/GAS	14.027,16D	31.804,13D
21/12/2020	892273	PG LUZ/GAS	17,34D	31.821,47D
21/12/2020	892279	PG LUZ/GAS	54,63D	31.876,10D
21/12/2020	892283	PG LUZ/GAS	8.943,91D	40.820,01D
21/12/2020	892285	PG LUZ/GAS	467,51D	41.287,52D
21/12/2020	727220	RESG AUTOM	41.287,52C	0,00
22/12/2020	000001	CRED TED	20.960,49C	20.960,49C
22/12/2020	000001	CRED TED	44.800,00C	65.760,49C
22/12/2020	000001	CRED TED	11.764,50C	77.524,99C
22/12/2020	128121	ENVIO TED	2.754,00D	74.770,99C
22/12/2020	128558	ENVIO TED	9.180,00D	65.590,99C
22/12/2020	129349	ENVIO TED	171.666,00D	106.075,01D
22/12/2020	128121	DOC/TED ELETRONICO	10,00D	106.085,01D
22/12/2020	128558	DOC/TED ELETRONICO	10,00D	106.095,01D
22/12/2020	129349	DOC/TED ELETRONICO	10,00D	106.105,01D
22/12/2020	727220	RESG AUTOM	106.105,01C	0,00
24/12/2020	000001	CRED TED	7.724,00C	7.724,00C
24/12/2020	990001	APL AUTOM	7.724,00D	0,00
28/12/2020	000001	CRED TED	221.264,00C	221.264,00C
28/12/2020	131071	ENVIO TED	207.199,44D	14.064,56C
28/12/2020	139122	ENVIO TED	8.477,30D	5.587,26C
28/12/2020	131071	DOC/TED ELETRONICO	10,00D	5.577,26C
28/12/2020	139122	DOC/TED ELETRONICO	10,00D	5.567,26C
28/12/2020	990001	APL AUTOM	5.567,26D	0,00
29/12/2020	000001	CRED TED	13.000,00C	13.000,00C
29/12/2020	000001	CRED TED	2.884,22C	15.884,22C
29/12/2020	990001	APL AUTOM	15.884,22D	0,00
30/12/2020	000001	CRED TED	158.900,00C	158.900,00C

30/12/2020	000001	CRED TED	282.300,00C	441.200,00C
30/12/2020	154887	ENVIO TED	500.000,00D	58.800,00D
30/12/2020	155370	ENVIO TED	170.599,84D	229.399,84D
30/12/2020	154887	DOC/TED ELETRONICO	10,00D	229.409,84D
30/12/2020	155370	DOC/TED ELETRONICO	10,00D	229.419,84D
30/12/2020	727220	RESG AUTOM	229.419,84C	0,00
31/12/2020	-	SALDO FINAL		0,00

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