



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		392.197,29C
01/04/2020	503366	RESGATE	51.620,09C	443.817,38C
01/04/2020	127172	ENVIO TED	5.510,00D	438.307,38C
01/04/2020	128083	ENVIO TED	441,18D	437.866,20C
01/04/2020	128319	ENVIO TED	604,80D	437.261,40C
01/04/2020	128867	ENVIO TED	4.796,39D	432.465,01C
01/04/2020	129104	ENVIO TED	742,00D	431.723,01C
01/04/2020	129974	ENVIO TED	329,00D	431.394,01C
01/04/2020	130234	ENVIO TED	13.500,00D	417.894,01C
01/04/2020	133154	ENVIO TED	8.907,12D	408.986,89C
01/04/2020	141962	ENVIO TED	6.421,80D	402.565,09C
01/04/2020	159078	ENVIO TED	6.757,40D	395.807,69C
01/04/2020	159738	ENVIO TED	3.174,70D	392.632,99C
01/04/2020	160148	ENVIO TED	436,00D	392.196,99C
02/04/2020	000001	CRED TED	4.422.837,99C	4.815.034,98C
02/04/2020	000001	CRED TED	745.012,61C	5.560.047,59C
02/04/2020	000001	CRED TED	347.200,00C	5.907.247,59C
02/04/2020	000001	CRED TED	103.740,00C	6.010.987,59C
02/04/2020	000001	CRED TED	117.450,32C	6.128.437,91C
02/04/2020	000001	CRED TED	118.445,66C	6.246.883,57C
02/04/2020	000001	CRED TED	95.720,00C	6.342.603,57C
02/04/2020	000001	CRED TED	340.381,63C	6.682.985,20C
02/04/2020	000001	CRED TED	62.900,00C	6.745.885,20C
02/04/2020	000001	CRED TED	5.460,00C	6.751.345,20C
03/04/2020	398908	APLICACAO	6.925.795,39D	174.450,19D
03/04/2020	397250	RESGATE	4.635.150,54C	4.460.700,35C
03/04/2020	000001	CRED TED	27.450,19C	4.488.150,54C
03/04/2020	000001	CRED TED	147.000,00C	4.635.150,54C
03/04/2020	031059	ENVIO TEV	225.000,00D	4.410.150,54C
03/04/2020	031110	ENVIO TEV	500.000,00D	3.910.150,54C
03/04/2020	120160	ENVIO TED	67.884,33D	3.842.266,21C
03/04/2020	120525	ENVIO TED	180.000,00D	3.662.266,21C
03/04/2020	122191	ENVIO TED	3.006,72D	3.659.259,49C
03/04/2020	122794	ENVIO TED	2.313,82D	3.656.945,67C
03/04/2020	124473	ENVIO TED	500.000,00D	3.156.945,67C
03/04/2020	125873	ENVIO TED	490.000,00D	2.666.945,67C
03/04/2020	126306	ENVIO TED	400.000,00D	2.266.945,67C
03/04/2020	126690	ENVIO TED	110.000,00D	2.156.945,67C
03/04/2020	147962	ENVIO TED	5.611,87D	2.151.333,80C
03/04/2020	148311	ENVIO TED	252.000,00D	1.899.333,80C
03/04/2020	149174	ENVIO TED	500.000,00D	1.399.333,80C
03/04/2020	149757	ENVIO TED	490.000,00D	909.333,80C
03/04/2020	150086	ENVIO TED	480.000,00D	429.333,80C
03/04/2020	150376	ENVIO TED	428.000,00D	1.333,80C
03/04/2020	156954	ENVIO TED	1.333,80D	0,00
06/04/2020	242134	RESGATE	1.186,29C	1.186,29C
06/04/2020	000001	CRED TED	7.500,00C	8.686,29C

07/04/2020	781088	RESGATE	540.425,94C	549.112,23C
07/04/2020	071133	ENVIO TEV	565,00D	548.547,23C
07/04/2020	143000	ENVIO TED	8.686,89D	539.860,34C
07/04/2020	143580	ENVIO TED	89.636,11D	450.224,23C
07/04/2020	144038	ENVIO TED	32.546,61D	417.677,62C
07/04/2020	144798	ENVIO TED	35.899,37D	381.778,25C
07/04/2020	145042	ENVIO TED	187.521,44D	194.256,81C
07/04/2020	145852	ENVIO TED	358,20D	193.898,61C
07/04/2020	146282	ENVIO TED	4.456,53D	189.442,08C
07/04/2020	146530	ENVIO TED	6.900,00D	182.542,08C
07/04/2020	158824	ENVIO TED	2.070,00D	180.472,08C
07/04/2020	159439	ENVIO TED	105.912,68D	74.559,40C
07/04/2020	163635	ENVIO TED	74.500,00D	59,40C
08/04/2020	560913	RESGATE	353.201,52C	353.260,92C
08/04/2020	000001	CRED TED	1.700,00C	354.960,92C
08/04/2020	080948	ENVIO TEV	26.049,59D	328.911,33C
08/04/2020	081019	ENVIO TEV	190,00D	328.721,33C
08/04/2020	149245	ENVIO TED	21.786,89D	306.934,44C
08/04/2020	167231	ENVIO TED	145.500,00D	161.434,44C
08/04/2020	168374	ENVIO TED	159.865,04D	1.569,40C
09/04/2020	210637	RESGATE	12.090.836,98C	12.092.406,38C
09/04/2020	000001	CRED TED	100.000,00C	12.192.406,38C
09/04/2020	000001	CRED TED	100.000,00C	12.292.406,38C
09/04/2020	000001	CRED TED	50.000,00C	12.342.406,38C
09/04/2020	000001	CRED TED	100.000,00C	12.442.406,38C
09/04/2020	130993	ENVIO TED	256,80D	12.442.149,58C
09/04/2020	131416	ENVIO TED	2.673,30D	12.439.476,28C
09/04/2020	131929	ENVIO TED	15.897,60D	12.423.578,68C
09/04/2020	133126	ENVIO TED	2.580,00D	12.420.998,68C
09/04/2020	134489	ENVIO TED	2.337,70D	12.418.660,98C
09/04/2020	134863	ENVIO TED	87,60D	12.418.573,38C
09/04/2020	135649	ENVIO TED	6.660,00D	12.411.913,38C
09/04/2020	137261	ENVIO TED	7.198,73D	12.404.714,65C
09/04/2020	154257	ENVIO TED	545,00D	12.404.169,65C
09/04/2020	154409	ENVIO TED	4.532,20D	12.399.637,45C
09/04/2020	156259	ENVIO TED	43,50D	12.399.593,95C
13/04/2020	000001	CRED TED	5.445.394,69C	17.844.988,64C
13/04/2020	131205	ENVIO TEV	670.000,00D	17.174.988,64C
13/04/2020	131205	ENVIO TEV	854.734,72D	16.320.253,92C
13/04/2020	131205	ENVIO TEV	445,20D	16.319.808,72C
13/04/2020	137266	ENVIO TED	4.675,31D	16.315.133,41C
13/04/2020	138716	ENVIO TED	4.675,31D	16.310.458,10C
13/04/2020	139385	ENVIO TED	8.000,00D	16.302.458,10C
13/04/2020	140274	ENVIO TED	1.300,00D	16.301.158,10C
13/04/2020	140810	ENVIO TED	2.085,30D	16.299.072,80C
13/04/2020	142413	ENVIO TED	1.506,38D	16.297.566,42C
13/04/2020	144991	ENVIO TED	10.000,00D	16.287.566,42C
13/04/2020	147172	ENVIO TED	11.568,52D	16.275.997,90C
13/04/2020	163667	ENVIO TED	2.657,80D	16.273.340,10C
13/04/2020	164256	ENVIO TED	10.371,27D	16.262.968,83C
14/04/2020	000193	AP CDB FLX	14.000.000,00D	2.262.968,83C
15/04/2020	000001	CRED TED	37.049,35C	2.300.018,18C
15/04/2020	130238	ENVIO TED	23.631,90D	2.276.386,28C
16/04/2020	000156	AP CDB FLX	2.276.037,98D	348,30C
16/04/2020	157336	ENVIO TED	169,20D	179,10C
16/04/2020	157544	ENVIO TED	179,10D	0,00
17/04/2020	000001	CRED TED	43.961,91C	43.961,91C
17/04/2020	000001	CRED TED	758.489,54C	802.451,45C

17/04/2020	000080	AP CDB FLX	792.882,09D	9.569,36C
17/04/2020	134776	ENVIO TED	9.569,36D	0,00
20/04/2020	000001	CRED TED	3.582,57C	3.582,57C
20/04/2020	000001	CRED TED	19.920,98C	23.503,55C
20/04/2020	000001	CRED TED	40.619,75C	64.123,30C
20/04/2020	000001	CRED TED	563.746,55C	627.869,85C
22/04/2020	000069	AP CDB FLX	100.000,00D	527.869,85C
22/04/2020	104212	ENVIO TED	7.530,00D	520.339,85C
22/04/2020	109876	ENVIO TED	890,00D	519.449,85C
22/04/2020	117150	ENVIO TED	230,00D	519.219,85C
22/04/2020	167276	ENVIO TED	513,60D	518.706,25C
22/04/2020	167624	ENVIO TED	5.600,00D	513.106,25C
22/04/2020	168082	ENVIO TED	195,00D	512.911,25C
22/04/2020	168824	ENVIO TED	609,95D	512.301,30C
22/04/2020	169855	ENVIO TED	542,00D	511.759,30C
22/04/2020	170409	ENVIO TED	26.334,40D	485.424,90C
22/04/2020	171130	ENVIO TED	1.118,30D	484.306,60C
22/04/2020	171460	ENVIO TED	462.802,55D	21.504,05C
22/04/2020	171777	ENVIO TED	644,00D	20.860,05C
22/04/2020	172275	ENVIO TED	2.784,41D	18.075,64C
22/04/2020	173621	ENVIO TED	173,00D	17.902,64C
22/04/2020	174645	ENVIO TED	205,80D	17.696,84C
22/04/2020	174984	ENVIO TED	300,00D	17.396,84C
22/04/2020	175593	ENVIO TED	3.200,00D	14.196,84C
22/04/2020	175911	ENVIO TED	477,00D	13.719,84C
22/04/2020	176383	ENVIO TED	2.940,00D	10.779,84C
22/04/2020	196365	ENVIO TED	470,00D	10.309,84C
22/04/2020	197392	ENVIO TED	444,70D	9.865,14C
22/04/2020	197765	ENVIO TED	233,50D	9.631,64C
22/04/2020	198250	ENVIO TED	2.959,20D	6.672,44C
22/04/2020	198717	ENVIO TED	2.400,00D	4.272,44C
22/04/2020	221124	ENVIO TEV	320,00D	3.952,44C
23/04/2020	000193	RG CDB FLX	758.000,00C	761.952,44C
23/04/2020	152588	ENVIO TED	500.000,00D	261.952,44C
23/04/2020	153484	ENVIO TED	258.489,54D	3.462,90C
24/04/2020	000193	RG CDB FLX	139.000,00C	142.462,90C
24/04/2020	108187	ENVIO TED	51.396,06D	91.066,84C
24/04/2020	134321	ENVIO TED	8.926,39D	82.140,45C
24/04/2020	134740	ENVIO TED	1.295,00D	80.845,45C
24/04/2020	135229	ENVIO TED	7.546,31D	73.299,14C
24/04/2020	165670	ENVIO TED	44.500,00D	28.799,14C
24/04/2020	241129	ENVIO TEV	28.635,36D	163,78C
28/04/2020	806773	APLICACAO	16.062.555,90D	16.062.392,12D
28/04/2020	000001	CRED TED	70.540,37C	15.991.851,75D
28/04/2020	180641	DEVOL TED	645,00C	15.991.206,75D
28/04/2020	000069	RG CDB FLX	100.055,50C	15.891.151,25D
28/04/2020	000080	RG CDB FLX	793.542,21C	15.097.609,04D
28/04/2020	000156	RG CDB FLX	2.278.248,90C	12.819.360,14D
28/04/2020	000193	RG CDB FLX	13.120.133,50C	300.773,36C
28/04/2020	127802	ENVIO TED	6.926,00D	293.847,36C
28/04/2020	128275	ENVIO TED	21.400,00D	272.447,36C
28/04/2020	129105	ENVIO TED	25.370,00D	247.077,36C
28/04/2020	129653	ENVIO TED	3.650,00D	243.427,36C
28/04/2020	129946	ENVIO TED	683,10D	242.744,26C
28/04/2020	130239	ENVIO TED	345,80D	242.398,46C
28/04/2020	135343	ENVIO TED	14.550,00D	227.848,46C
28/04/2020	135611	ENVIO TED	951,00D	226.897,46C
28/04/2020	136234	ENVIO TED	4.990,67D	221.906,79C

28/04/2020	137759	ENVIO TED	812,00D	221.094,79C
28/04/2020	138663	ENVIO TED	1.850,00D	219.244,79C
28/04/2020	138974	ENVIO TED	12.506,40D	206.738,39C
28/04/2020	139443	ENVIO TED	4.936,44D	201.801,95C
28/04/2020	155219	ENVIO TED	2.226,00D	199.575,95C
28/04/2020	156611	ENVIO TED	7.094,44D	192.481,51C
28/04/2020	157690	ENVIO TED	18.579,26D	173.902,25C
28/04/2020	158903	ENVIO TED	28.500,79D	145.401,46C
28/04/2020	178369	ENVIO TED	326,70D	145.074,76C
28/04/2020	179575	ENVIO TED	319,30D	144.755,46C
28/04/2020	179915	ENVIO TED	160,00D	144.595,46C
28/04/2020	180241	ENVIO TED	145,00D	144.450,46C
28/04/2020	180641	ENVIO TED	645,00D	143.805,46C
28/04/2020	180942	ENVIO TED	7.480,00D	136.325,46C
28/04/2020	281113	ENVIO TEV	100.000,00D	36.325,46C
28/04/2020	281117	ENVIO TEV	18.579,00D	17.746,46C
28/04/2020	281117	ENVIO TEV	15.623,96D	2.122,50C
28/04/2020	281221	ENVIO TEV	2.122,50D	0,00
29/04/2020	212000	RSG FUNDO	38.252,49C	38.252,49C
29/04/2020	147885	ENVIO TED	645,00D	37.607,49C
29/04/2020	148978	ENVIO TED	523,02D	37.084,47C
29/04/2020	149582	ENVIO TED	35.516,28D	1.568,19C
29/04/2020	154345	ENVIO TED	1.568,19D	0,00
30/04/2020	216089	RSG FUNDO	163.700,00C	163.700,00C
30/04/2020	122229	ENVIO TED	100.000,00D	63.700,00C
30/04/2020	174164	ENVIO TED	9.700,00D	54.000,00C
30/04/2020	174588	ENVIO TED	54.000,00D	0,00
30/04/2020	-	SALDO FINAL		0,00