



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		0,00
01/04/2021	011210	ENVIO TEV	26.184,65D	26.184,65D
01/04/2021	157865	ENVIO TED	4.884,84D	31.069,49D
01/04/2021	159178	ENVIO TED	284,62D	31.354,11D
01/04/2021	159666	ENVIO TED	205,80D	31.559,91D
01/04/2021	160388	ENVIO TED	28.576,07D	60.135,98D
01/04/2021	727220	RESG AUTOM	60.135,98C	0,00
05/04/2021	000001	CRED TED	4.693.347,17C	4.693.347,17C
05/04/2021	000001	CRED TED	203.050,00C	4.896.397,17C
05/04/2021	000001	CRED TED	842.199,31C	5.738.596,48C
05/04/2021	000001	CRED TED	117.450,32C	5.856.046,80C
05/04/2021	000001	CRED TED	129.000,00C	5.985.046,80C
05/04/2021	000001	CRED TED	122.217,50C	6.107.264,30C
05/04/2021	000001	CRED TED	147.000,00C	6.254.264,30C
05/04/2021	000001	CRED TED	37.892,92C	6.292.157,22C
05/04/2021	000001	CRED TED	64.600,00C	6.356.757,22C
05/04/2021	000001	CRED TED	7.500,00C	6.364.257,22C
05/04/2021	000001	CRED TED	27.450,19C	6.391.707,41C
05/04/2021	000001	CRED TED	6.432,50C	6.398.139,91C
05/04/2021	000001	CRED TED	11.900,00C	6.410.039,91C
05/04/2021	000001	CRED TED	18.760,49C	6.428.800,40C
05/04/2021	051341	ENVIO TEV	225.000,00D	6.203.800,40C
05/04/2021	051341	ENVIO TEV	3.683,33D	6.200.117,07C
05/04/2021	051341	ENVIO TEV	500.000,00D	5.700.117,07C
05/04/2021	130772	ENVIO TED	12.025,36D	5.688.091,71C
05/04/2021	131110	ENVIO TED	6.000,00D	5.682.091,71C
05/04/2021	131783	ENVIO TED	12.908,06D	5.669.183,65C
05/04/2021	132650	ENVIO TED	6.070,93D	5.663.112,72C
05/04/2021	183903	ENVIO TED	137.884,33D	5.525.228,39C
05/04/2021	184317	ENVIO TED	180.000,00D	5.345.228,39C
05/04/2021	184833	ENVIO TED	500.000,00D	4.845.228,39C
05/04/2021	185115	ENVIO TED	490.000,00D	4.355.228,39C
05/04/2021	185771	ENVIO TED	480.000,00D	3.875.228,39C
05/04/2021	185992	ENVIO TED	30.000,00D	3.845.228,39C
05/04/2021	195160	ENVIO TED	5.893,83D	3.839.334,56C
05/04/2021	196019	ENVIO TED	500.000,00D	3.339.334,56C
05/04/2021	196400	ENVIO TED	490.000,00D	2.849.334,56C
05/04/2021	196718	ENVIO TED	410.000,00D	2.439.334,56C
05/04/2021	990001	APL AUTOM	2.439.334,56D	0,00
06/04/2021	000001	CRED TED	51.300,00C	51.300,00C
06/04/2021	114192	ENVIO TED	22.990,80D	28.309,20C
06/04/2021	115315	ENVIO TED	33.259,15D	4.949,95D
06/04/2021	156809	ENVIO TED	13.998,60D	18.948,55D
06/04/2021	157235	ENVIO TED	7.099,29D	26.047,84D
06/04/2021	727220	RESG AUTOM	26.047,84C	0,00
07/04/2021	000001	CRED TED	265.642,64C	265.642,64C
07/04/2021	121548	ENVIO TED	8.255,73D	257.386,91C

07/04/2021	990001	APL AUTOM	257.386,91D	0,00
08/04/2021	081102	ENVIO TEV	1.974,54D	1.974,54D
08/04/2021	081102	ENVIO TEV	150,00D	2.124,54D
08/04/2021	081102	ENVIO TEV	1.380,00D	3.504,54D
08/04/2021	132008	ENVIO TED	303,60D	3.808,14D
08/04/2021	132286	ENVIO TED	420,00D	4.228,14D
08/04/2021	134352	ENVIO TED	7.386,00D	11.614,14D
08/04/2021	134698	ENVIO TED	352,80D	11.966,94D
08/04/2021	135140	ENVIO TED	759,30D	12.726,24D
08/04/2021	135471	ENVIO TED	2.310,00D	15.036,24D
08/04/2021	137497	ENVIO TED	26,60D	15.062,84D
08/04/2021	139261	ENVIO TED	57,28D	15.120,12D
08/04/2021	139758	ENVIO TED	2.520,00D	17.640,12D
08/04/2021	727220	RESG AUTOM	17.640,12C	0,00
09/04/2021	111028	ENVIO TED	3.094,44D	3.094,44D
09/04/2021	131005	ENVIO TED	4.675,31D	7.769,75D
09/04/2021	131834	ENVIO TED	4.675,31D	12.445,06D
09/04/2021	134794	ENVIO TED	8.000,00D	20.445,06D
09/04/2021	135953	ENVIO TED	2.085,30D	22.530,36D
09/04/2021	136676	ENVIO TED	10.000,00D	32.530,36D
09/04/2021	137108	ENVIO TED	9.569,36D	42.099,72D
09/04/2021	137505	ENVIO TED	124,60D	42.224,32D
09/04/2021	138180	ENVIO TED	1.311,00D	43.535,32D
09/04/2021	139992	ENVIO TED	8.426,00D	51.961,32D
09/04/2021	140602	ENVIO TED	28,50D	51.989,82D
09/04/2021	141297	ENVIO TED	8.104,76D	60.094,58D
09/04/2021	141750	ENVIO TED	4.500,00D	64.594,58D
09/04/2021	142665	ENVIO TED	24.380,00D	88.974,58D
09/04/2021	146508	ENVIO TED	480.000,00D	568.974,58D
09/04/2021	146890	ENVIO TED	400.000,00D	968.974,58D
09/04/2021	147324	ENVIO TED	80.000,00D	1.048.974,58D
09/04/2021	149080	ENVIO TED	1.354,50D	1.050.329,08D
09/04/2021	176227	ENVIO TED	3.917,12D	1.054.246,20D
09/04/2021	177553	ENVIO TED	18.265,00D	1.072.511,20D
09/04/2021	177924	ENVIO TED	166,66D	1.072.677,86D
09/04/2021	178253	ENVIO TED	7.212,75D	1.079.890,61D
09/04/2021	178580	ENVIO TED	16,00D	1.079.906,61D
09/04/2021	178810	ENVIO TED	987,00D	1.080.893,61D
09/04/2021	179138	ENVIO TED	721,10D	1.081.614,71D
09/04/2021	179497	ENVIO TED	35.633,00D	1.117.247,71D
09/04/2021	727220	RESG AUTOM	1.117.247,71C	0,00
12/04/2021	119632	ENVIO TED	5.069,96D	5.069,96D
12/04/2021	119863	ENVIO TED	360,00D	5.429,96D
12/04/2021	120120	ENVIO TED	1.045,20D	6.475,16D
12/04/2021	120422	ENVIO TED	59.122,38D	65.597,54D
12/04/2021	120939	ENVIO TEV	1.236,00D	66.833,54D
12/04/2021	121184	ENVIO TED	242,50D	67.076,04D
12/04/2021	121493	ENVIO TED	10.886,27D	77.962,31D
12/04/2021	121726	ENVIO TED	273,60D	78.235,91D
12/04/2021	122040	ENVIO TED	16.620,00D	94.855,91D
12/04/2021	144389	ENVIO TED	270,00D	95.125,91D
12/04/2021	175297	ENVIO TED	6.580,00D	101.705,91D
12/04/2021	175657	ENVIO TED	336.236,81D	437.942,72D
12/04/2021	176126	ENVIO TED	89.636,11D	527.578,83D
12/04/2021	176417	ENVIO TED	187.521,44D	715.100,27D
12/04/2021	176655	ENVIO TED	19.298,19D	734.398,46D
12/04/2021	177133	ENVIO TED	32.546,61D	766.945,07D
12/04/2021	177503	ENVIO TED	145.500,00D	912.445,07D

12/04/2021	177809	ENVIO TED	2.300,00D	914.745,07D
12/04/2021	178138	ENVIO TED	216.228,32D	1.130.973,39D
12/04/2021	727220	RESG AUTOM	1.130.973,39C	0,00
13/04/2021	725156	PG LUZ/GAS	732,33D	732,33D
13/04/2021	725157	PG LUZ/GAS	2.992,68D	3.725,01D
13/04/2021	124140	ENVIO TED	641,20D	4.366,21D
13/04/2021	124450	ENVIO TED	4.849,22D	9.215,43D
13/04/2021	156947	ENVIO TED	22.484,30D	31.699,73D
13/04/2021	727220	RESG AUTOM	31.699,73C	0,00
14/04/2021	117232	ENVIO TED	250,00D	250,00D
14/04/2021	118029	ENVIO TED	340,00D	590,00D
14/04/2021	118352	ENVIO TED	7.080,00D	7.670,00D
14/04/2021	129036	ENVIO TED	344,40D	8.014,40D
14/04/2021	129511	ENVIO TED	148,00D	8.162,40D
14/04/2021	130082	ENVIO TED	954,60D	9.117,00D
14/04/2021	130445	ENVIO TED	57,00D	9.174,00D
14/04/2021	130891	ENVIO TED	124,50D	9.298,50D
14/04/2021	133451	ENVIO TED	8.429,28D	17.727,78D
14/04/2021	727220	RESG AUTOM	17.727,78C	0,00
15/04/2021	120728	ENVIO TED	17,90D	17,90D
15/04/2021	121165	ENVIO TED	10.371,27D	10.389,17D
15/04/2021	126034	ENVIO TED	40,00D	10.429,17D
15/04/2021	126579	ENVIO TED	1.299,60D	11.728,77D
15/04/2021	148569	ENVIO TED	590,00D	12.318,77D
15/04/2021	149282	ENVIO TED	10.371,27D	22.690,04D
15/04/2021	727220	RESG AUTOM	22.690,04C	0,00
16/04/2021	000001	CRED TED	1.200.000,00C	1.200.000,00C
16/04/2021	000001	CRED TED	726.758,81C	1.926.758,81C
16/04/2021	000001	CRED TED	20.497,18C	1.947.255,99C
16/04/2021	000001	CRED TED	8.020,02C	1.955.276,01C
16/04/2021	000001	CRED TED	7.080,00C	1.962.356,01C
16/04/2021	137766	ENVIO TED	25.770,30D	1.936.585,71C
16/04/2021	160942	ENVIO TEV	288.000,00D	1.648.585,71C
16/04/2021	161210	ENVIO TEV	67.821,30D	1.580.764,41C
16/04/2021	990001	APL AUTOM	1.580.764,41D	0,00
19/04/2021	112215	ENVIO TED	262,40D	262,40D
19/04/2021	112525	ENVIO TED	583,80D	846,20D
19/04/2021	113149	ENVIO TED	5.311,00D	6.157,20D
19/04/2021	113274	ENVIO TED	30.000,00D	36.157,20D
19/04/2021	113438	ENVIO TED	18.560,00D	54.717,20D
19/04/2021	113606	ENVIO TED	3.624,40D	58.341,60D
19/04/2021	114121	ENVIO TED	6.900,00D	65.241,60D
19/04/2021	114555	ENVIO TED	794,00D	66.035,60D
19/04/2021	114737	ENVIO TED	1.761,90D	67.797,50D
19/04/2021	115112	ENVIO TED	199,60D	67.997,10D
19/04/2021	115611	ENVIO TED	2.214,67D	70.211,77D
19/04/2021	115868	ENVIO TED	3.932,16D	74.143,93D
19/04/2021	116139	ENVIO TED	3.661,28D	77.805,21D
19/04/2021	116385	ENVIO TED	2.930,00D	80.735,21D
19/04/2021	116852	ENVIO TED	12.810,00D	93.545,21D
19/04/2021	117157	ENVIO TED	2.793,60D	96.338,81D
19/04/2021	117336	ENVIO TED	992,50D	97.331,31D
19/04/2021	139321	ENVIO TED	24.000,00D	121.331,31D
19/04/2021	142903	ENVIO TED	8.910,00D	130.241,31D
19/04/2021	143255	ENVIO TED	685,80D	130.927,11D
19/04/2021	143481	ENVIO TED	9.028,80D	139.955,91D
19/04/2021	143783	ENVIO TED	35.920,00D	175.875,91D
19/04/2021	191312	ENVIO TEV	908.830,08D	1.084.705,99D

19/04/2021	727220	RESG AUTOM	1.084.705,99C	0,00
20/04/2021	124891	ENVIO TED	60,00D	60,00D
20/04/2021	161933	ENVIO TED	500.000,00D	500.060,00D
20/04/2021	162173	ENVIO TED	226.758,81D	726.818,81D
20/04/2021	162423	ENVIO TED	28.517,20D	755.336,01D
20/04/2021	201124	ENVIO TEV	198,80D	755.534,81D
20/04/2021	727220	RESG AUTOM	755.534,81C	0,00
22/04/2021	123484	ENVIO TED	20,00D	20,00D
22/04/2021	146592	ENVIO TED	1.050,00D	1.070,00D
22/04/2021	146798	ENVIO TED	7.280,00D	8.350,00D
22/04/2021	147057	ENVIO TED	14.400,00D	22.750,00D
22/04/2021	147255	ENVIO TED	220,00D	22.970,00D
22/04/2021	147460	ENVIO TED	3.846,00D	26.816,00D
22/04/2021	147831	ENVIO TED	13.214,20D	40.030,20D
22/04/2021	148074	ENVIO TED	401,89D	40.432,09D
22/04/2021	727220	RESG AUTOM	40.432,09C	0,00
23/04/2021	114324	ENVIO TED	5.850,00D	5.850,00D
23/04/2021	114580	ENVIO TED	1.482,55D	7.332,55D
23/04/2021	126253	ENVIO TED	1.810,86D	9.143,41D
23/04/2021	126737	ENVIO TED	40,00D	9.183,41D
23/04/2021	138716	ENVIO TED	8.212,00D	17.395,41D
23/04/2021	139368	ENVIO TED	12.293,12D	29.688,53D
23/04/2021	727220	RESG AUTOM	29.688,53C	0,00
26/04/2021	143606	ENVIO TED	13.404,00D	13.404,00D
26/04/2021	144000	ENVIO TED	669,79D	14.073,79D
26/04/2021	144313	ENVIO TED	1.786,16D	15.859,95D
26/04/2021	144581	ENVIO TED	13.930,00D	29.789,95D
26/04/2021	261223	ENVIO TEV	12.082,46D	41.872,41D
26/04/2021	727220	RESG AUTOM	41.872,41C	0,00
27/04/2021	118781	ENVIO TED	72.054,23D	72.054,23D
27/04/2021	120568	ENVIO TED	24,80D	72.079,03D
27/04/2021	727220	RESG AUTOM	72.079,03C	0,00
28/04/2021	111686	ENVIO TED	10.000,00D	10.000,00D
28/04/2021	112328	ENVIO TED	1.798,20D	11.798,20D
28/04/2021	113205	ENVIO TED	1.250,00D	13.048,20D
28/04/2021	113785	ENVIO TED	5.985,00D	19.033,20D
28/04/2021	114002	ENVIO TED	20.840,00D	39.873,20D
28/04/2021	114256	ENVIO TED	4.217,40D	44.090,60D
28/04/2021	114555	ENVIO TED	320,00D	44.410,60D
28/04/2021	114779	ENVIO TED	378,00D	44.788,60D
28/04/2021	115283	ENVIO TED	5.200,00D	49.988,60D
28/04/2021	116779	ENVIO TED	8.754,19D	58.742,79D
28/04/2021	116975	ENVIO TED	827,50D	59.570,29D
28/04/2021	117517	ENVIO TED	11.365,20D	70.935,49D
28/04/2021	117766	ENVIO TED	2.796,00D	73.731,49D
28/04/2021	118631	ENVIO TED	547,20D	74.278,69D
28/04/2021	142747	ENVIO TED	12.724,95D	87.003,64D
28/04/2021	142932	ENVIO TED	39.055,00D	126.058,64D
28/04/2021	143215	ENVIO TED	182,80D	126.241,44D
28/04/2021	143487	ENVIO TED	9.107,00D	135.348,44D
28/04/2021	143926	ENVIO TED	451,00D	135.799,44D
28/04/2021	144109	ENVIO TED	4.500,00D	140.299,44D
28/04/2021	727220	RESG AUTOM	140.299,44C	0,00
29/04/2021	115022	ENVIO TED	2.860,00D	2.860,00D
29/04/2021	290942	ENVIO TEV	492,60D	3.352,60D
29/04/2021	727220	RESG AUTOM	3.352,60C	0,00
30/04/2021	117082	ENVIO TED	10.321,52D	10.321,52D
30/04/2021	117139	ENVIO TED	688.876,62D	699.198,14D

30/04/2021	117236	ENVIO TED	196.548,87D	895.747,01D
30/04/2021	117317	ENVIO TED	209.728,50D	1.105.475,51D
30/04/2021	120884	ENVIO TED	1.528,00D	1.107.003,51D
30/04/2021	121408	ENVIO TED	2.110,00D	1.109.113,51D
30/04/2021	131154	ENVIO TED	6.910,10D	1.116.023,61D
30/04/2021	132344	ENVIO TED	3.819,61D	1.119.843,22D
30/04/2021	132703	ENVIO TED	2.805,70D	1.122.648,92D
30/04/2021	171260	ENVIO TED	3.108,00D	1.125.756,92D
30/04/2021	301018	ENVIO TEV	3.733,95D	1.129.490,87D
30/04/2021	727220	RESG AUTOM	1.129.490,87C	0,00
30/04/2021	-	SALDO FINAL		0,00