



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
03/08/2020	460941	RSG FUNDO	1.455.822,75C	1.455.822,75C
03/08/2020	031200	ENVIO TEV	897.979,09D	557.843,66C
03/08/2020	154678	ENVIO TED	187.521,44D	370.322,22C
03/08/2020	156236	ENVIO TED	34.105,92D	336.216,30C
03/08/2020	160655	ENVIO TED	32.546,61D	303.669,69C
03/08/2020	161763	ENVIO TED	145.500,00D	158.169,69C
03/08/2020	164204	ENVIO TED	89.636,11D	68.533,58C
03/08/2020	166367	ENVIO TED	31.500,00D	37.033,58C
03/08/2020	167786	ENVIO TED	27.500,00D	9.533,58C
03/08/2020	168567	ENVIO TED	4.033,58D	5.500,00C
03/08/2020	170935	ENVIO TED	100,00D	5.400,00C
04/08/2020	570742	APLICACAO	1.939.627,07D	1.934.227,07D
04/08/2020	000001	CRED TED	270.200,00C	1.664.027,07D
04/08/2020	000001	CRED TED	4.541.114,69C	2.877.087,62C
04/08/2020	000001	CRED TED	761.845,95C	3.638.933,57C
04/08/2020	000001	CRED TED	340.381,63C	3.979.315,20C
04/08/2020	040937	ENVIO TEV	290,00D	3.979.025,20C
04/08/2020	041211	ENVIO TEV	500.000,00D	3.479.025,20C
04/08/2020	041211	ENVIO TEV	225.000,00D	3.254.025,20C
04/08/2020	106591	ENVIO TED	1.117,20D	3.252.908,00C
04/08/2020	117108	ENVIO TED	1.505.023,67D	1.747.884,33C
04/08/2020	124879	ENVIO TED	67.884,33D	1.680.000,00C
04/08/2020	125584	ENVIO TED	180.000,00D	1.500.000,00C
04/08/2020	127474	ENVIO TED	500.000,00D	1.000.000,00C
04/08/2020	128171	ENVIO TED	490.000,00D	510.000,00C
04/08/2020	128739	ENVIO TED	480.000,00D	30.000,00C
04/08/2020	129516	ENVIO TED	30.000,00D	0,00
05/08/2020	263298	APLICACAO	561.795,85D	561.795,85D
05/08/2020	260877	RSG FUNDO	28.085,60C	533.710,25D
05/08/2020	000001	CRED TED	27.450,19C	506.260,06D
05/08/2020	000001	CRED TED	7.500,00C	498.760,06D
05/08/2020	000001	CRED TED	101.080,00C	397.680,06D
05/08/2020	000001	CRED TED	95.720,00C	301.960,06D
05/08/2020	000001	CRED TED	147.000,00C	154.960,06D
05/08/2020	000001	CRED TED	64.600,00C	90.360,06D
05/08/2020	000001	CRED TED	118.445,66C	28.085,60C
05/08/2020	051205	ENVIO TEV	2.195,60D	25.890,00C
05/08/2020	133031	ENVIO TED	9.000,00D	16.890,00C
05/08/2020	134342	ENVIO TED	11.490,00D	5.400,00C
05/08/2020	178559	ENVIO TED	5.400,00D	0,00
06/08/2020	840369	RSG FUNDO	871.877,22C	871.877,22C
06/08/2020	000001	CRED TED	117.450,32C	989.327,54C
06/08/2020	000001	CRED TED	5.320,00C	994.647,54C
06/08/2020	000001	CRED TED	305.800,00C	1.300.447,54C
06/08/2020	149476	ENVIO TED	500.000,00D	800.447,54C
06/08/2020	150113	ENVIO TED	490.000,00D	310.447,54C

06/08/2020	151022	ENVIO TED	10.000,00D	300.447,54C
06/08/2020	151801	ENVIO TED	3.897,54D	296.550,00C
06/08/2020	152465	ENVIO TED	288.000,00D	8.550,00C
06/08/2020	154861	ENVIO TED	50,00D	8.500,00C
06/08/2020	189872	ENVIO TED	8.500,00D	0,00
07/08/2020	693961	RSG FUNDO	25.364,25C	25.364,25C
07/08/2020	071208	ENVIO TEV	1.125,00D	24.239,25C
07/08/2020	124740	ENVIO TED	835,86D	23.403,39C
07/08/2020	140325	ENVIO TED	3.888,39D	19.515,00C
07/08/2020	141563	ENVIO TED	480,00D	19.035,00C
07/08/2020	142519	ENVIO TED	19.035,00D	0,00
10/08/2020	459694	APLICACAO	357.152,91D	357.152,91D
10/08/2020	000001	CRED TED	3.472,54C	353.680,37D
10/08/2020	000001	CRED TED	451.125,37C	97.445,00C
10/08/2020	000001	CRED TED	29.052,15C	126.497,15C
10/08/2020	100913	ENVIO TED	12.000,00D	114.497,15C
10/08/2020	101920	ENVIO TED	714,40D	113.782,75C
10/08/2020	102111	ENVIO TED	12.000,00D	101.782,75C
10/08/2020	104724	ENVIO TED	2.570,73D	99.212,02C
10/08/2020	113859	ENVIO TED	19.152,00D	80.060,02C
10/08/2020	118598	ENVIO TED	6.114,00D	73.946,02C
10/08/2020	119549	ENVIO TED	126,00D	73.820,02C
10/08/2020	122849	ENVIO TED	715,20D	73.104,82C
10/08/2020	129465	ENVIO TED	69,80D	73.035,02C
10/08/2020	177366	ENVIO TED	2.817,22D	70.217,80C
10/08/2020	179410	ENVIO TED	5.219,36D	64.998,44C
10/08/2020	180981	ENVIO TED	10.000,00D	54.998,44C
10/08/2020	182005	ENVIO TED	1.506,38D	53.492,06C
10/08/2020	183299	ENVIO TED	1.050,00D	52.442,06C
10/08/2020	186002	ENVIO TED	8.000,00D	44.442,06C
10/08/2020	186534	ENVIO TED	297,96D	44.144,10C
10/08/2020	187703	ENVIO TED	2.570,73D	41.573,37C
10/08/2020	187777	ENVIO TED	30.420,00D	11.153,37C
10/08/2020	188111	ENVIO TED	6.129,92D	5.023,45C
10/08/2020	188331	ENVIO TED	3.052,00D	1.971,45C
10/08/2020	194002	ENVIO TED	348,30D	1.623,15C
10/08/2020	197409	ENVIO TED	482,50D	1.140,65C
10/08/2020	197663	ENVIO TED	1.140,65D	0,00
11/08/2020	847625	APLICACAO	500.000,00D	500.000,00D
11/08/2020	847570	RSG FUNDO	1.175,89C	498.824,11D
11/08/2020	000001	CRED TED	400.000,00C	98.824,11D
11/08/2020	000001	CRED TED	100.000,00C	1.175,89C
11/08/2020	148413	ENVIO TED	1.175,89D	0,00
12/08/2020	247654	RSG FUNDO	329.889,37C	329.889,37C
12/08/2020	105810	ENVIO TED	5.000,00D	324.889,37C
12/08/2020	106294	ENVIO TED	5.000,00D	319.889,37C
12/08/2020	106802	ENVIO TED	84.000,00D	235.889,37C
12/08/2020	107661	ENVIO TED	3.875,00D	232.014,37C
12/08/2020	121139	ENVIO TEV	29.052,15D	202.962,22C
12/08/2020	121139	ENVIO TEV	1.756,00D	201.206,22C
12/08/2020	140980	ENVIO TED	100.000,00D	101.206,22C
12/08/2020	141819	ENVIO TED	86.336,62D	14.869,60C
12/08/2020	145209	ENVIO TED	6.626,05D	8.243,55C
12/08/2020	148751	ENVIO TED	6.725,95D	1.517,60C
12/08/2020	195965	ENVIO TED	433,90D	1.083,70C
12/08/2020	197549	ENVIO TED	1.083,70D	0,00
13/08/2020	290132	APLICACAO	143.677,82D	143.677,82D
13/08/2020	000001	CRED TED	163.074,48C	19.396,66C

13/08/2020	986353	PG LUZ/GAS	1.166,10D	18.230,56C
13/08/2020	986355	PG LUZ/GAS	360,71D	17.869,85C
13/08/2020	131002	ENVIO TEV	8.500,00D	9.369,85C
13/08/2020	131002	ENVIO TEV	8.500,00D	869,85C
13/08/2020	151935	ENVIO TED	650,00D	219,85C
13/08/2020	153031	ENVIO TED	219,85D	0,00
17/08/2020	225096	RSG FUNDO	8.359,04C	8.359,04C
17/08/2020	000001	CRED TED	18.760,49C	27.119,53C
17/08/2020	000001	CRED TED	37.049,35C	64.168,88C
17/08/2020	156044	ENVIO TED	20.209,20D	43.959,68C
17/08/2020	161389	ENVIO TED	1.368,00D	42.591,68C
17/08/2020	168843	ENVIO TED	6.181,20D	36.410,48C
17/08/2020	170968	ENVIO TED	2.718,00D	33.692,48C
17/08/2020	171038	ENVIO TEV	420,00D	33.272,48C
17/08/2020	175038	ENVIO TED	750,90D	32.521,58C
17/08/2020	175790	ENVIO TED	5.120,60D	27.400,98C
17/08/2020	177827	ENVIO TED	90,00D	27.310,98C
17/08/2020	178821	ENVIO TED	24.654,30D	2.656,68C
17/08/2020	181035	ENVIO TED	2.656,68D	0,00
18/08/2020	654611	APLICACAO	998.000,00D	998.000,00D
18/08/2020	654607	RSG FUNDO	302.481,99C	695.518,01D
18/08/2020	000001	CRED TED	998.000,00C	302.481,99C
18/08/2020	110956	ENVIO TED	1.240,17D	301.241,82C
18/08/2020	114101	ENVIO TED	200,00D	301.041,82C
18/08/2020	150688	ENVIO TED	56.585,10D	244.456,72C
18/08/2020	165949	ENVIO TED	700,00D	243.756,72C
18/08/2020	181000	ENVIO TEV	102.426,72D	141.330,00C
18/08/2020	181120	ENVIO TEV	141.330,00D	0,00
19/08/2020	363550	RSG FUNDO	21.031,48C	21.031,48C
19/08/2020	145500	ENVIO TED	3.459,86D	17.571,62C
19/08/2020	146161	ENVIO TED	17.571,62D	0,00
20/08/2020	796125	RSG FUNDO	35.937,40C	35.937,40C
20/08/2020	117650	ENVIO TED	1.157,00D	34.780,40C
20/08/2020	169618	ENVIO TED	5.660,40D	29.120,00C
20/08/2020	171527	ENVIO TED	980,00D	28.140,00C
20/08/2020	194814	ENVIO TED	28.140,00D	0,00
21/08/2020	357812	APLICACAO	736.755,00D	736.755,00D
21/08/2020	000001	CRED TED	769.095,44C	32.340,44C
21/08/2020	169530	ENVIO TED	20.510,44D	11.830,00C
21/08/2020	211017	ENVIO TEV	11.830,00D	0,00
24/08/2020	212894	APLICACAO	7.958.594,30D	7.958.594,30D
24/08/2020	000001	CRED TED	7.961.839,00C	3.244,70C
24/08/2020	162259	ENVIO TED	444,70D	2.800,00C
24/08/2020	172074	ENVIO TED	2.800,00D	0,00
25/08/2020	573171	RSG FUNDO	143.755,14C	143.755,14C
25/08/2020	100722	ENVIO TED	2.583,00D	141.172,14C
25/08/2020	102384	ENVIO TED	500,00D	140.672,14C
25/08/2020	103064	ENVIO TED	2.800,00D	137.872,14C
25/08/2020	103754	ENVIO TED	4.035,00D	133.837,14C
25/08/2020	104988	ENVIO TED	13.159,63D	120.677,51C
25/08/2020	107030	ENVIO TED	8.158,40D	112.519,11C
25/08/2020	107636	ENVIO TED	532,80D	111.986,31C
25/08/2020	108201	ENVIO TED	5.200,00D	106.786,31C
25/08/2020	108747	ENVIO TED	14.520,00D	92.266,31C
25/08/2020	109463	ENVIO TED	504,00D	91.762,31C
25/08/2020	110366	ENVIO TED	2.209,91D	89.552,40C
25/08/2020	133760	ENVIO TED	3.768,80D	85.783,60C
25/08/2020	134381	ENVIO TED	85.100,00D	683,60C

25/08/2020	135711	ENVIO TED	683,60D	0,00
26/08/2020	233066	RSG FUNDO	834.370,64C	834.370,64C
26/08/2020	114688	ENVIO TED	4.120,00D	830.250,64C
26/08/2020	140860	ENVIO TED	133,00D	830.117,64C
26/08/2020	179972	ENVIO TED	10.371,27D	819.746,37C
26/08/2020	189483	ENVIO TED	140,00D	819.606,37C
26/08/2020	190371	ENVIO TED	15.948,32D	803.658,05C
26/08/2020	191504	ENVIO TED	32.541,71D	771.116,34C
26/08/2020	192522	ENVIO TED	895,90D	770.220,44C
26/08/2020	193233	ENVIO TED	500.000,00D	270.220,44C
26/08/2020	193883	ENVIO TED	269.095,44D	1.125,00C
26/08/2020	261244	ENVIO TEV	1.125,00D	0,00
27/08/2020	482745	RSG FUNDO	34.260,37C	34.260,37C
27/08/2020	145117	ENVIO TED	468,14D	33.792,23C
27/08/2020	271207	ENVIO TEV	33.792,23D	0,00
31/08/2020	320366	RSG FUNDO	11.281,00C	11.281,00C
31/08/2020	114257	ENVIO TED	4.389,00D	6.892,00C
31/08/2020	151797	ENVIO TED	6.892,00D	0,00
31/08/2020	-	SALDO FINAL		0,00