



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	000001	CRED TED	26.348,23C	26.348,23C
01/12/2020	990001	APL AUTOM	26.348,23D	0,00
02/12/2020	000001	CRED TED	119.700,00C	119.700,00C
02/12/2020	000001	CRED TED	11.944,10C	131.644,10C
02/12/2020	000001	CRED TED	118.445,66C	250.089,76C
02/12/2020	000001	CRED TED	27.450,19C	277.539,95C
02/12/2020	122393	ENVIO TED	1.491.913,75D	1.214.373,80D
02/12/2020	727220	RESG AUTOM	1.214.373,80C	0,00
03/12/2020	000001	CRED TED	64.600,00C	64.600,00C
03/12/2020	000001	CRED TED	117.450,32C	182.050,32C
03/12/2020	000001	CRED TED	184.800,00C	366.850,32C
03/12/2020	000001	CRED TED	761.845,95C	1.128.696,27C
03/12/2020	030937	ENVIO TEV	225.000,00D	903.696,27C
03/12/2020	031004	ENVIO TEV	500.000,00D	403.696,27C
03/12/2020	125393	ENVIO TED	380,00D	403.316,27C
03/12/2020	125942	ENVIO TED	68.780,00D	334.536,27C
03/12/2020	135685	ENVIO TED	52.424,14D	282.112,13C
03/12/2020	136567	ENVIO TED	180.000,00D	102.112,13C
03/12/2020	137334	ENVIO TED	67.884,33D	34.227,80C
03/12/2020	139975	ENVIO TED	1.637,60D	32.590,20C
03/12/2020	140529	ENVIO TED	221,55D	32.368,65C
03/12/2020	152207	ENVIO TED	241,92D	32.126,73C
03/12/2020	153663	ENVIO TED	5.279,99D	26.846,74C
03/12/2020	154494	ENVIO TED	500.000,00D	473.153,26D
03/12/2020	155143	ENVIO TED	490.000,00D	963.153,26D
03/12/2020	155717	ENVIO TED	210.000,00D	1.173.153,26D
03/12/2020	195678	ENVIO TED	28,50D	1.173.181,76D
03/12/2020	196476	ENVIO TED	13.404,00D	1.186.585,76D
03/12/2020	197256	ENVIO TED	63.600,00D	1.250.185,76D
03/12/2020	198205	ENVIO TED	2.261,70D	1.252.447,46D
03/12/2020	727220	RESG AUTOM	1.252.447,46C	0,00
04/12/2020	000001	CRED TED	6.300,00C	6.300,00C
04/12/2020	041345	ENVIO TEV	2.250,00D	4.050,00C
04/12/2020	103024	ENVIO TED	89.636,11D	85.586,11D
04/12/2020	103905	ENVIO TED	500.000,00D	585.586,11D
04/12/2020	104654	ENVIO TED	490.000,00D	1.075.586,11D
04/12/2020	105345	ENVIO TED	480.000,00D	1.555.586,11D
04/12/2020	106028	ENVIO TED	30.000,00D	1.585.586,11D
04/12/2020	170279	ENVIO TED	187.521,44D	1.773.107,55D
04/12/2020	170985	ENVIO TED	32.546,61D	1.805.654,16D
04/12/2020	171706	ENVIO TED	191.713,08D	1.997.367,24D
04/12/2020	172382	ENVIO TED	8.160,00D	2.005.527,24D
04/12/2020	173068	ENVIO TED	145.500,00D	2.151.027,24D
04/12/2020	173954	ENVIO TED	23.007,89D	2.174.035,13D
04/12/2020	193903	ENVIO TED	2.800,00D	2.176.835,13D
04/12/2020	194976	ENVIO TED	6.511,15D	2.183.346,28D

04/12/2020	727220	RESG AUTOM	2.183.346,28C	0,00
07/12/2020	000001	CRED TED	4.460.750,59C	4.460.750,59C
07/12/2020	000001	CRED TED	147.000,00C	4.607.750,59C
07/12/2020	990001	APL AUTOM	4.607.750,59D	0,00
08/12/2020	000001	CRED TED	80.000,00C	80.000,00C
08/12/2020	000001	CRED TED	80.000,00C	160.000,00C
08/12/2020	000001	CRED TED	7.500,00C	167.500,00C
08/12/2020	000001	CRED TED	80.000,00C	247.500,00C
08/12/2020	000001	CRED TED	80.000,00C	327.500,00C
08/12/2020	990001	APL AUTOM	327.500,00D	0,00
09/12/2020	000001	CRED TED	184.800,00C	184.800,00C
09/12/2020	000001	CRED TED	88.308,00C	273.108,00C
09/12/2020	000001	CRED TED	129.000,00C	402.108,00C
09/12/2020	138274	ENVIO TED	1.452,29D	400.655,71C
09/12/2020	139590	ENVIO TED	210,00D	400.445,71C
09/12/2020	990001	APL AUTOM	400.445,71D	0,00
10/12/2020	101773	ENVIO TED	9.569,36D	9.569,36D
10/12/2020	161823	ENVIO TED	182,00D	9.751,36D
10/12/2020	189294	ENVIO TED	3.381,45D	13.132,81D
10/12/2020	194570	ENVIO TED	4.675,31D	17.808,12D
10/12/2020	195746	ENVIO TED	4.675,31D	22.483,43D
10/12/2020	196582	ENVIO TED	8.000,00D	30.483,43D
10/12/2020	197211	ENVIO TED	2.085,30D	32.568,73D
10/12/2020	198132	ENVIO TED	10.000,00D	42.568,73D
10/12/2020	199209	ENVIO TED	5.069,96D	47.638,69D
10/12/2020	727220	RESG AUTOM	47.638,69C	0,00
11/12/2020	122556	ENVIO TED	723.816,64D	723.816,64D
11/12/2020	727220	RESG AUTOM	723.816,64C	0,00
14/12/2020	083434	PG LUZ/GAS	2.910,12D	2.910,12D
14/12/2020	083438	PG LUZ/GAS	906,15D	3.816,27D
14/12/2020	121119	ENVIO TED	5.226,84D	9.043,11D
14/12/2020	150711	ENVIO TED	3.990,00D	13.033,11D
14/12/2020	151522	ENVIO TED	100,00D	13.133,11D
14/12/2020	152622	ENVIO TED	1.191,26D	14.324,37D
14/12/2020	157634	ENVIO TED	7.191,20D	21.515,57D
14/12/2020	178301	ENVIO TED	320,10D	21.835,67D
14/12/2020	727220	RESG AUTOM	21.835,67C	0,00
15/12/2020	000001	CRED TED	18.116,81C	18.116,81C
15/12/2020	000001	CRED TED	72.000,00C	90.116,81C
15/12/2020	143829	ENVIO TED	16.131,13D	73.985,68C
15/12/2020	151234	ENVIO TEV	210,00D	73.775,68C
15/12/2020	151234	ENVIO TEV	856.170,88D	782.395,20D
15/12/2020	727220	RESG AUTOM	782.395,20C	0,00
16/12/2020	103850	ENVIO TED	10.500,00D	10.500,00D
16/12/2020	118890	ENVIO TED	500.000,00D	510.500,00D
16/12/2020	119284	ENVIO TED	29.600,00D	540.100,00D
16/12/2020	132735	ENVIO TED	3.723,88D	543.823,88D
16/12/2020	161316	ENVIO TEV	487.756,80D	1.031.580,68D
16/12/2020	184689	ENVIO TED	15.500,00D	1.047.080,68D
16/12/2020	186592	ENVIO TED	517,50D	1.047.598,18D
16/12/2020	187121	ENVIO TED	15.105,00D	1.062.703,18D
16/12/2020	187794	ENVIO TED	46.646,00D	1.109.349,18D
16/12/2020	196424	ENVIO TED	7.290,00D	1.116.639,18D
16/12/2020	197269	ENVIO TED	21.460,00D	1.138.099,18D
16/12/2020	727220	RESG AUTOM	1.138.099,18C	0,00
17/12/2020	000001	CRED TED	815.233,28C	815.233,28C
17/12/2020	000001	CRED TED	31.041,08C	846.274,36C
17/12/2020	000001	CRED TED	23.646,79C	869.921,15C

17/12/2020	000001	CRED TED	4.185,66C	874.106,81C
17/12/2020	138845	ENVIO TED	2.943,85D	871.162,96C
17/12/2020	139717	ENVIO TED	3.634,00D	867.528,96C
17/12/2020	990001	APL AUTOM	867.528,96D	0,00
18/12/2020	000001	CRED TED	18.760,49C	18.760,49C
18/12/2020	103558	ENVIO TED	6.622,18D	12.138,31C
18/12/2020	105477	ENVIO TED	524,16D	11.614,15C
18/12/2020	106713	ENVIO TED	17.820,00D	6.205,85D
18/12/2020	727220	RESG AUTOM	6.205,85C	0,00
21/12/2020	180532	ENVIO TED	3.024,65D	3.024,65D
21/12/2020	727220	RESG AUTOM	3.024,65C	0,00
22/12/2020	000001	CRED TED	70.000,00C	70.000,00C
22/12/2020	000001	CRED TED	18.760,49C	88.760,49C
22/12/2020	183252	ENVIO TED	4.701,28D	84.059,21C
22/12/2020	184619	ENVIO TED	3.630,00D	80.429,21C
22/12/2020	185854	ENVIO TED	10.189,69D	70.239,52C
22/12/2020	990001	APL AUTOM	70.239,52D	0,00
23/12/2020	000001	CRED TED	80.000,00C	80.000,00C
23/12/2020	000001	CRED TED	80.000,00C	160.000,00C
23/12/2020	000001	CRED TED	80.000,00C	240.000,00C
23/12/2020	000001	CRED TED	80.000,00C	320.000,00C
23/12/2020	134054	ENVIO TED	15.210,00D	304.790,00C
23/12/2020	166211	ENVIO TED	1.162,80D	303.627,20C
23/12/2020	990001	APL AUTOM	303.627,20D	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	1.920.000,00C	1.920.000,00C
28/12/2020	000001	CRED TED	65.216,25C	1.985.216,25C
28/12/2020	123198	ENVIO TED	412,72D	1.984.803,53C
28/12/2020	990001	APL AUTOM	1.984.803,53D	0,00
29/12/2020	000001	CRED TED	13.000,00C	13.000,00C
29/12/2020	000001	CRED TED	2.092,61C	15.092,61C
29/12/2020	000001	CRED TED	6.281,67C	21.374,28C
29/12/2020	121549	ENVIO TED	17.426,97D	3.947,31C
29/12/2020	291203	ENVIO TEV	623.500,00D	619.552,69D
29/12/2020	291203	ENVIO TEV	139.300,00D	758.852,69D
29/12/2020	727220	RESG AUTOM	758.852,69C	0,00
30/12/2020	117701	ENVIO TED	98.000,00D	98.000,00D
30/12/2020	187742	ENVIO TED	92,40D	98.092,40D
30/12/2020	727220	RESG AUTOM	98.092,40C	0,00
31/12/2020	-	SALDO FINAL		0,00