



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	000001	CRED TED	147.000,00C	147.000,00C
02/02/2021	000001	CRED TED	117.450,32C	264.450,32C
02/02/2021	000001	CRED TED	132.525,00C	396.975,32C
02/02/2021	000001	CRED TED	27.450,19C	424.425,51C
02/02/2021	000001	CRED TED	6.975,00C	431.400,51C
02/02/2021	130576	ENVIO TED	150,26D	431.250,25C
02/02/2021	130888	ENVIO TED	821,02D	430.429,23C
02/02/2021	990001	APL AUTOM	430.429,23D	0,00
03/02/2021	000001	CRED TED	4.690.494,25C	4.690.494,25C
03/02/2021	031225	ENVIO TEV	960.000,00D	3.730.494,25C
03/02/2021	139235	ENVIO TED	14.833,44D	3.715.660,81C
03/02/2021	165835	ENVIO TED	500.000,00D	3.215.660,81C
03/02/2021	166096	ENVIO TED	460.000,00D	2.755.660,81C
03/02/2021	990001	APL AUTOM	2.755.660,81D	0,00
04/02/2021	000001	CRED TED	44.363,54C	44.363,54C
04/02/2021	040927	ENVIO TEV	3.000,00D	41.363,54C
04/02/2021	041226	ENVIO TEV	500.000,00D	458.636,46D
04/02/2021	041226	ENVIO TEV	225.000,00D	683.636,46D
04/02/2021	119743	ENVIO TED	14,30D	683.650,76D
04/02/2021	120184	ENVIO TED	42,40D	683.693,16D
04/02/2021	122297	ENVIO TED	442,58D	684.135,74D
04/02/2021	126575	ENVIO TED	2.307,23D	686.442,97D
04/02/2021	127909	ENVIO TED	1.105,00D	687.547,97D
04/02/2021	128303	ENVIO TED	3.546,00D	691.093,97D
04/02/2021	160249	ENVIO TED	32.546,61D	723.640,58D
04/02/2021	160774	ENVIO TED	145.500,00D	869.140,58D
04/02/2021	161229	ENVIO TED	187.521,44D	1.056.662,02D
04/02/2021	161621	ENVIO TED	180.000,00D	1.236.662,02D
04/02/2021	163501	ENVIO TED	137.884,33D	1.374.546,35D
04/02/2021	164830	ENVIO TED	89.636,11D	1.464.182,46D
04/02/2021	165944	ENVIO TED	460,00D	1.464.642,46D
04/02/2021	166989	ENVIO TED	197.688,90D	1.662.331,36D
04/02/2021	168205	ENVIO TED	500.000,00D	2.162.331,36D
04/02/2021	168456	ENVIO TED	490.000,00D	2.652.331,36D
04/02/2021	168761	ENVIO TED	480.000,00D	3.132.331,36D
04/02/2021	169024	ENVIO TED	30.000,00D	3.162.331,36D
04/02/2021	727220	RESG AUTOM	3.162.331,36C	0,00
05/02/2021	000001	CRED TED	723.753,65C	723.753,65C
05/02/2021	000001	CRED TED	268.095,64C	991.849,29C
05/02/2021	000001	CRED TED	7.500,00C	999.349,29C
05/02/2021	000001	CRED TED	204.600,00C	1.203.949,29C
05/02/2021	104327	ENVIO TED	500.000,00D	703.949,29C
05/02/2021	104780	ENVIO TED	490.000,00D	213.949,29C
05/02/2021	105395	ENVIO TED	350.000,00D	136.050,71D
05/02/2021	106107	ENVIO TED	330.000,00D	466.050,71D
05/02/2021	110439	ENVIO TED	356,75D	466.407,46D

05/02/2021	185940	ENVIO TED	5.683,66D	472.091,12D
05/02/2021	727220	RESG AUTOM	472.091,12C	0,00
08/02/2021	000001	CRED TED	18.760,49C	18.760,49C
08/02/2021	081227	ENVIO TEV	44.363,54D	25.603,05D
08/02/2021	081227	ENVIO TEV	8.500,00D	34.103,05D
08/02/2021	727220	RESG AUTOM	34.103,05C	0,00
09/02/2021	159499	ENVIO TED	10.780,00D	10.780,00D
09/02/2021	727220	RESG AUTOM	10.780,00C	0,00
10/02/2021	000001	CRED TED	37.892,92C	37.892,92C
10/02/2021	141800	ENVIO TED	9.569,36D	28.323,56C
10/02/2021	142257	ENVIO TED	4.675,31D	23.648,25C
10/02/2021	142729	ENVIO TED	4.675,31D	18.972,94C
10/02/2021	143750	ENVIO TED	8.000,00D	10.972,94C
10/02/2021	144124	ENVIO TED	2.085,30D	8.887,64C
10/02/2021	144501	ENVIO TED	1.506,38D	7.381,26C
10/02/2021	145621	ENVIO TED	10.000,00D	2.618,74D
10/02/2021	172158	ENVIO TED	7.059,36D	9.678,10D
10/02/2021	172500	ENVIO TED	2.294,42D	11.972,52D
10/02/2021	172862	ENVIO TED	5.069,96D	17.042,48D
10/02/2021	727220	RESG AUTOM	17.042,48C	0,00
11/02/2021	000001	CRED TED	118.445,65C	118.445,65C
11/02/2021	000001	CRED TED	129.000,00C	247.445,65C
11/02/2021	000001	CRED TED	62.900,00C	310.345,65C
11/02/2021	990001	APL AUTOM	310.345,65D	0,00
12/02/2021	118735	ENVIO TED	141.400,00D	141.400,00D
12/02/2021	140496	ENVIO TED	4.416,21D	145.816,21D
12/02/2021	141373	ENVIO TED	40,00D	145.856,21D
12/02/2021	141698	ENVIO TED	1.506,38D	147.362,59D
12/02/2021	176562	ENVIO TED	318.510,93D	465.873,52D
12/02/2021	727220	RESG AUTOM	465.873,52C	0,00
17/02/2021	776333	PG LUZ/GAS	883,35D	883,35D
17/02/2021	776335	PG LUZ/GAS	2.963,98D	3.847,33D
17/02/2021	119681	ENVIO TED	696,59D	4.543,92D
17/02/2021	131398	ENVIO TED	127,39D	4.671,31D
17/02/2021	151895	ENVIO TED	6.801,51D	11.472,82D
17/02/2021	727220	RESG AUTOM	11.472,82C	0,00
18/02/2021	117465	ENVIO TED	4.693,07D	4.693,07D
18/02/2021	118297	ENVIO TED	7.920,00D	12.613,07D
18/02/2021	119052	ENVIO TED	2.618,20D	15.231,27D
18/02/2021	727220	RESG AUTOM	15.231,27C	0,00
19/02/2021	133909	ENVIO TED	3.285,20D	3.285,20D
19/02/2021	134651	ENVIO TED	25.053,96D	28.339,16D
19/02/2021	135268	ENVIO TED	7.848,96D	36.188,12D
19/02/2021	173457	ENVIO TED	7.316,55D	43.504,67D
19/02/2021	191016	ENVIO TEV	924.149,12D	967.653,79D
19/02/2021	191054	ENVIO TEV	6.853,15D	974.506,94D
19/02/2021	191054	ENVIO TEV	130,20D	974.637,14D
19/02/2021	727220	RESG AUTOM	974.637,14C	0,00
22/02/2021	000001	CRED TED	7.468,98C	7.468,98C
22/02/2021	000001	CRED TED	778.606,80C	786.075,78C
22/02/2021	185552	ENVIO TED	3.020,22D	783.055,56C
22/02/2021	186007	ENVIO TED	4.087,10D	778.968,46C
22/02/2021	186588	ENVIO TED	81,20D	778.887,26C
22/02/2021	221354	ENVIO TEV	210,00D	778.677,26C
22/02/2021	990001	APL AUTOM	778.677,26D	0,00
23/02/2021	000001	CRED TED	15.336,84C	15.336,84C
23/02/2021	160257	ENVIO TED	191.362,50D	176.025,66D
23/02/2021	727220	RESG AUTOM	176.025,66C	0,00

24/02/2021	128663	ENVIO TED	50.339,10D	50.339,10D
24/02/2021	146590	ENVIO TED	22.805,82D	73.144,92D
24/02/2021	146915	ENVIO TED	500.000,00D	573.144,92D
24/02/2021	147606	ENVIO TED	278.606,80D	851.751,72D
24/02/2021	727220	RESG AUTOM	851.751,72C	0,00
25/02/2021	135603	ENVIO TED	1.105,80D	1.105,80D
25/02/2021	145197	ENVIO TED	1.677,76D	2.783,56D
25/02/2021	145525	ENVIO TED	1.812,00D	4.595,56D
25/02/2021	146180	ENVIO TED	6.375,00D	10.970,56D
25/02/2021	727220	RESG AUTOM	10.970,56C	0,00
26/02/2021	117957	ENVIO TED	12.091,87D	12.091,87D
26/02/2021	125257	ENVIO TED	273,60D	12.365,47D
26/02/2021	125747	ENVIO TED	8.400,00D	20.765,47D
26/02/2021	180698	ENVIO TED	5.060,00D	25.825,47D
26/02/2021	727220	RESG AUTOM	25.825,47C	0,00
28/02/2021	-	SALDO FINAL		0,00