



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED	761.845,95C	761.845,95C
04/01/2021	000001	CRED TED	118.445,66C	880.291,61C
04/01/2021	000001	CRED TED	184.800,00C	1.065.091,61C
04/01/2021	000001	CRED TED	216.228,32C	1.281.319,93C
04/01/2021	041255	ENVIO TEV	31.041,08D	1.250.278,85C
04/01/2021	041255	ENVIO TEV	560,00D	1.249.718,85C
04/01/2021	041255	ENVIO TEV	8.500,00D	1.241.218,85C
04/01/2021	112316	ENVIO TED	293,60D	1.240.925,25C
04/01/2021	112708	ENVIO TED	200,00D	1.240.725,25C
04/01/2021	115426	ENVIO TED	27.832,45D	1.212.892,80C
04/01/2021	115905	ENVIO TED	500.000,00D	712.892,80C
04/01/2021	116447	ENVIO TED	315.233,28D	397.659,52C
04/01/2021	990001	APL AUTOM	397.659,52D	0,00
05/01/2021	107976	ENVIO TED	89.636,11D	89.636,11D
05/01/2021	108467	ENVIO TED	187.521,44D	277.157,55D
05/01/2021	109003	ENVIO TED	11.927,91D	289.085,46D
05/01/2021	109531	ENVIO TED	9.796,51D	298.881,97D
05/01/2021	110506	ENVIO TED	194.807,64D	493.689,61D
05/01/2021	111114	ENVIO TED	32.546,61D	526.236,22D
05/01/2021	111950	ENVIO TED	145.500,00D	671.736,22D
05/01/2021	727220	RESG AUTOM	671.736,22C	0,00
06/01/2021	061114	ENVIO TEV	500.000,00D	500.000,00D
06/01/2021	061114	ENVIO TEV	225.000,00D	725.000,00D
06/01/2021	160444	ENVIO TED	67.884,33D	792.884,33D
06/01/2021	161733	ENVIO TED	180.000,00D	972.884,33D
06/01/2021	163003	ENVIO TED	500.000,00D	1.472.884,33D
06/01/2021	163512	ENVIO TED	490.000,00D	1.962.884,33D
06/01/2021	163966	ENVIO TED	30.000,00D	1.992.884,33D
06/01/2021	165254	ENVIO TED	480.000,00D	2.472.884,33D
06/01/2021	727220	RESG AUTOM	2.472.884,33C	0,00
07/01/2021	000001	CRED TED	2.329.501,22C	2.329.501,22C
07/01/2021	000001	CRED TED	248.177,67C	2.577.678,89C
07/01/2021	133862	ENVIO TED	5.966,85D	2.571.712,04C
07/01/2021	134492	ENVIO TED	500.000,00D	2.071.712,04C
07/01/2021	134973	ENVIO TED	410.000,00D	1.661.712,04C
07/01/2021	135857	ENVIO TED	390.000,00D	1.271.712,04C
07/01/2021	990001	APL AUTOM	1.271.712,04D	0,00
08/01/2021	081043	ENVIO TEV	8.500,00D	8.500,00D
08/01/2021	195100	ENVIO TED	10.622,38D	19.122,38D
08/01/2021	727220	RESG AUTOM	19.122,38C	0,00
11/01/2021	000001	CRED TED	4.487.610,56C	4.487.610,56C
11/01/2021	000001	CRED TED	320.000,00C	4.807.610,56C
11/01/2021	000001	CRED TED	88.308,00C	4.895.918,56C
11/01/2021	990001	APL AUTOM	4.895.918,56D	0,00
12/01/2021	121200	ENVIO TEV	6.801,11D	6.801,11D
12/01/2021	169968	ENVIO TED	2.012,50D	8.813,61D

12/01/2021	170376	ENVIO TED	2.443,75D	11.257,36D
12/01/2021	727220	RESG AUTOM	11.257,36C	0,00
15/01/2021	000001	CRED TED	1.311,00C	1.311,00C
15/01/2021	733237	PG LUZ/GAS	723,81D	587,19C
15/01/2021	733241	PG LUZ/GAS	2.317,26D	1.730,07D
15/01/2021	151114	ENVIO TEV	210,00D	1.940,07D
15/01/2021	727220	RESG AUTOM	1.940,07C	0,00
18/01/2021	181143	ENVIO TEV	252,00D	252,00D
18/01/2021	181143	ENVIO TEV	1.995,30D	2.247,30D
18/01/2021	181143	ENVIO TEV	883.936,64D	886.183,94D
18/01/2021	727220	RESG AUTOM	886.183,94C	0,00
19/01/2021	000001	CRED TED	147.000,00C	147.000,00C
19/01/2021	124979	ENVIO TED	4.675,31D	142.324,69C
19/01/2021	125243	ENVIO TED	4.675,31D	137.649,38C
19/01/2021	125994	ENVIO TED	8.000,00D	129.649,38C
19/01/2021	126554	ENVIO TED	2.085,30D	127.564,08C
19/01/2021	127144	ENVIO TED	10.000,00D	117.564,08C
19/01/2021	127661	ENVIO TED	9.569,36D	107.994,72C
19/01/2021	128143	ENVIO TED	5.069,96D	102.924,76C
19/01/2021	151052	ENVIO TED	8.415,47D	94.509,29C
19/01/2021	151439	ENVIO TED	865,23D	93.644,06C
19/01/2021	151750	ENVIO TED	23.966,10D	69.677,96C
19/01/2021	152469	ENVIO TED	10.780,00D	58.897,96C
19/01/2021	152786	ENVIO TED	10.371,27D	48.526,69C
19/01/2021	191132	ENVIO TEV	20.147,81D	28.378,88C
19/01/2021	191132	ENVIO TEV	1.200,00D	27.178,88C
19/01/2021	990001	APL AUTOM	27.178,88D	0,00
20/01/2021	131210	DEVOL TED	21.270,56C	21.270,56C
20/01/2021	171706	DEVOL TED	4.731,79C	26.002,35C
20/01/2021	192148	DEVOL TED	2.220,00C	28.222,35C
20/01/2021	120011	ENVIO TED	78.300,00D	50.077,65D
20/01/2021	121242	ENVIO TED	15.085,00D	65.162,65D
20/01/2021	122218	ENVIO TED	20.708,00D	85.870,65D
20/01/2021	123931	ENVIO TED	41.640,00D	127.510,65D
20/01/2021	130197	ENVIO TED	388,00D	127.898,65D
20/01/2021	131210	ENVIO TED	21.270,56D	149.169,21D
20/01/2021	131553	ENVIO TED	297,47D	149.466,68D
20/01/2021	132015	ENVIO TED	407,20D	149.873,88D
20/01/2021	132751	ENVIO TED	31,20D	149.905,08D
20/01/2021	134041	ENVIO TED	7.500,00D	157.405,08D
20/01/2021	134441	ENVIO TED	909,42D	158.314,50D
20/01/2021	134807	ENVIO TED	1.804,60D	160.119,10D
20/01/2021	135379	ENVIO TED	13.771,10D	173.890,20D
20/01/2021	135790	ENVIO TED	2.448,00D	176.338,20D
20/01/2021	136649	ENVIO TED	21.547,64D	197.885,84D
20/01/2021	137945	ENVIO TED	3.095,11D	200.980,95D
20/01/2021	139704	ENVIO TED	56,50D	201.037,45D
20/01/2021	140153	ENVIO TED	8.440,00D	209.477,45D
20/01/2021	140512	ENVIO TED	311,86D	209.789,31D
20/01/2021	141379	ENVIO TED	2.398,85D	212.188,16D
20/01/2021	171047	ENVIO TED	25.094,40D	237.282,56D
20/01/2021	171434	ENVIO TED	790,97D	238.073,53D
20/01/2021	171706	ENVIO TED	4.731,79D	242.805,32D
20/01/2021	172817	ENVIO TED	5.299,02D	248.104,34D
20/01/2021	173091	ENVIO TED	1.220,00D	249.324,34D
20/01/2021	173641	ENVIO TED	3.660,43D	252.984,77D
20/01/2021	174026	ENVIO TED	1.405,80D	254.390,57D
20/01/2021	174339	ENVIO TED	319,30D	254.709,87D

20/01/2021	176410	ENVIO TED	9.347,07D	264.056,94D
20/01/2021	176846	ENVIO TED	885,00D	264.941,94D
20/01/2021	177260	ENVIO TED	1.543,19D	266.485,13D
20/01/2021	177985	ENVIO TED	5.160,00D	271.645,13D
20/01/2021	178315	ENVIO TED	6.098,00D	277.743,13D
20/01/2021	178720	ENVIO TED	26.383,90D	304.127,03D
20/01/2021	179856	ENVIO TED	4.200,00D	308.327,03D
20/01/2021	180216	ENVIO TED	4.640,00D	312.967,03D
20/01/2021	180524	ENVIO TED	99,75D	313.066,78D
20/01/2021	180796	ENVIO TED	30.010,00D	343.076,78D
20/01/2021	182888	ENVIO TED	500.000,00D	843.076,78D
20/01/2021	183232	ENVIO TED	499.000,00D	1.342.076,78D
20/01/2021	183485	ENVIO TED	498.000,00D	1.840.076,78D
20/01/2021	183817	ENVIO TED	497.000,00D	2.337.076,78D
20/01/2021	184154	ENVIO TED	335.501,22D	2.672.578,00D
20/01/2021	187250	ENVIO TED	2.100,00D	2.674.678,00D
20/01/2021	187565	ENVIO TED	88,63D	2.674.766,63D
20/01/2021	187967	ENVIO TED	1.750,00D	2.676.516,63D
20/01/2021	188506	ENVIO TED	1.825,00D	2.678.341,63D
20/01/2021	188760	ENVIO TED	522,00D	2.678.863,63D
20/01/2021	189010	ENVIO TED	13.464,10D	2.692.327,73D
20/01/2021	189217	ENVIO TED	22.990,80D	2.715.318,53D
20/01/2021	189608	ENVIO TED	1.250,00D	2.716.568,53D
20/01/2021	189925	ENVIO TED	1.028,00D	2.717.596,53D
20/01/2021	190009	ENVIO TED	740,00D	2.718.336,53D
20/01/2021	190375	ENVIO TED	43.116,90D	2.761.453,43D
20/01/2021	190650	ENVIO TED	151.050,00D	2.912.503,43D
20/01/2021	190736	ENVIO TED	629,60D	2.913.133,03D
20/01/2021	191261	ENVIO TED	37.640,00D	2.950.773,03D
20/01/2021	192148	ENVIO TED	2.220,00D	2.952.993,03D
20/01/2021	195315	ENVIO TED	54.870,00D	3.007.863,03D
20/01/2021	201307	ENVIO TEV	248.177,67D	3.256.040,70D
20/01/2021	201404	ENVIO TEV	33.500,00D	3.289.540,70D
20/01/2021	727220	RESG AUTOM	3.289.540,70C	0,00
21/01/2021	000001	CRED TED	70.000,00C	70.000,00C
21/01/2021	000001	CRED TED	117.450,32C	187.450,32C
21/01/2021	117491	ENVIO TED	180.600,00D	6.850,32C
21/01/2021	139324	ENVIO TED	417,00D	6.433,32C
21/01/2021	140045	ENVIO TED	2.220,00D	4.213,32C
21/01/2021	141892	ENVIO TED	21.270,56D	17.057,24D
21/01/2021	143964	ENVIO TED	4.731,79D	21.789,03D
21/01/2021	727220	RESG AUTOM	21.789,03C	0,00
25/01/2021	000001	CRED TED	37.892,92C	37.892,92C
25/01/2021	990001	APL AUTOM	37.892,92D	0,00
26/01/2021	000001	CRED TED	6.300,00C	6.300,00C
26/01/2021	000001	CRED TED	119.700,00C	126.000,00C
26/01/2021	000001	CRED TED	37.892,92C	163.892,92C
26/01/2021	129722	ENVIO TED	11.528,94D	152.363,98C
26/01/2021	261108	ENVIO TEV	834.000,00D	681.636,02D
26/01/2021	261108	ENVIO TEV	95.000,00D	776.636,02D
26/01/2021	727220	RESG AUTOM	776.636,02C	0,00
27/01/2021	000001	CRED TED	7.500,00C	7.500,00C
27/01/2021	000001	CRED TED	129.000,00C	136.500,00C
27/01/2021	000001	CRED TED	64.600,00C	201.100,00C
27/01/2021	131805	DEVOL TED	1.954,48C	203.054,48C
27/01/2021	131805	ENVIO TED	1.954,48D	201.100,00C
27/01/2021	132627	ENVIO TED	1.001,79D	200.098,21C
27/01/2021	160499	ENVIO TED	70.000,00D	130.098,21C

27/01/2021	990001	APL AUTOM	130.098,21D	0,00
28/01/2021	118231	ENVIO TED	9.612,73D	9.612,73D
28/01/2021	122749	ENVIO TED	1.506,38D	11.119,11D
28/01/2021	152512	ENVIO TED	11.477,00D	22.596,11D
28/01/2021	153822	ENVIO TED	1.954,48D	24.550,59D
28/01/2021	281211	ENVIO TEV	375.000,00D	399.550,59D
28/01/2021	727220	RESG AUTOM	399.550,59C	0,00
29/01/2021	000001	CRED TED	27.450,19C	27.450,19C
29/01/2021	131963	ENVIO TED	111,82D	27.338,37C
29/01/2021	178167	ENVIO TED	46.500,00D	19.161,63D
29/01/2021	727220	RESG AUTOM	19.161,63C	0,00
31/01/2021	-	SALDO FINAL		0,00