



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	258822	RSG FUNDO	1.557.175,84C	1.557.175,84C
01/07/2020	000001	CRED TED	100.000,00C	1.657.175,84C
01/07/2020	011134	ENVIO TEV	897.979,09D	759.196,75C
01/07/2020	107575	ENVIO TED	34.105,92D	725.090,83C
01/07/2020	144485	ENVIO TED	3.624,40D	721.466,43C
01/07/2020	146162	ENVIO TED	809,16D	720.657,27C
01/07/2020	148668	ENVIO TED	352,80D	720.304,47C
01/07/2020	149657	ENVIO TED	16.939,11D	703.365,36C
01/07/2020	150230	ENVIO TED	161.695,04D	541.670,32C
01/07/2020	152577	ENVIO TED	89.636,12D	452.034,20C
01/07/2020	153173	ENVIO TED	187.521,44D	264.512,76C
01/07/2020	156042	ENVIO TED	32.546,61D	231.966,15C
01/07/2020	156576	ENVIO TED	145.500,00D	86.466,15C
01/07/2020	166924	ENVIO TED	4.177,60D	82.288,55C
01/07/2020	195162	ENVIO TED	7.076,16D	75.212,39C
01/07/2020	198056	ENVIO TED	75.212,39D	0,00
02/07/2020	246876	APLICACAO	2.991.782,61D	2.991.782,61D
02/07/2020	000001	CRED TED	4.541.114,69C	1.549.332,08C
02/07/2020	000001	CRED TED	147.000,00C	1.696.332,08C
02/07/2020	000001	CRED TED	102.410,00C	1.798.742,08C
02/07/2020	000001	CRED TED	27.450,19C	1.826.192,27C
02/07/2020	021204	ENVIO TEV	992.135,87D	834.056,40C
02/07/2020	135718	ENVIO TED	576,00D	833.480,40C
02/07/2020	136257	ENVIO TED	240,00D	833.240,40C
02/07/2020	137507	ENVIO TED	1.609,60D	831.630,80C
02/07/2020	175298	ENVIO TED	275.634,84D	555.995,96C
02/07/2020	175910	ENVIO TED	493.549,82D	62.446,14C
02/07/2020	176440	ENVIO TED	60.002,14D	2.444,00C
02/07/2020	194608	ENVIO TED	2.444,00D	0,00
03/07/2020	248727	RSG FUNDO	1.878.329,21C	1.878.329,21C
03/07/2020	000001	CRED TED	5.390,00C	1.883.719,21C
03/07/2020	000001	CRED TED	117.450,32C	2.001.169,53C
03/07/2020	031155	ENVIO TEV	225.000,00D	1.776.169,53C
03/07/2020	100210	ENVIO TED	4.616,80D	1.771.552,73C
03/07/2020	160465	ENVIO TED	67.884,33D	1.703.668,40C
03/07/2020	160864	ENVIO TED	180.000,00D	1.523.668,40C
03/07/2020	163538	ENVIO TED	500.000,00D	1.023.668,40C
03/07/2020	163929	ENVIO TED	490.000,00D	533.668,40C
03/07/2020	164525	ENVIO TED	480.000,00D	53.668,40C
03/07/2020	165190	ENVIO TED	30.000,00D	23.668,40C
03/07/2020	166747	ENVIO TED	2.678,00D	20.990,40C
03/07/2020	168849	ENVIO TED	9.966,00D	11.024,40C
03/07/2020	169600	ENVIO TED	4.482,00D	6.542,40C
03/07/2020	170000	ENVIO TED	69,00D	6.473,40C
03/07/2020	170489	ENVIO TED	232,80D	6.240,60C
03/07/2020	170922	ENVIO TED	1.479,60D	4.761,00C

03/07/2020	173212	ENVIO TED	126,00D	4.635,00C
03/07/2020	173766	ENVIO TED	100,00D	4.535,00C
03/07/2020	174279	ENVIO TED	125,00D	4.410,00C
03/07/2020	174780	ENVIO TED	4.410,00D	0,00
06/07/2020	331660	RSG FUNDO	3.054.800,52C	3.054.800,52C
06/07/2020	000001	CRED TED	64.600,00C	3.119.400,52C
06/07/2020	000001	CRED TED	7.500,00C	3.126.900,52C
06/07/2020	000001	CRED TED	348.600,00C	3.475.500,52C
06/07/2020	000001	CRED TED	340.381,63C	3.815.882,15C
06/07/2020	000001	CRED TED	118.445,66C	3.934.327,81C
06/07/2020	000001	CRED TED	761.845,95C	4.696.173,76C
06/07/2020	000001	CRED TED	18.760,49C	4.714.934,25C
06/07/2020	061044	ENVIO TEV	500.000,00D	4.214.934,25C
06/07/2020	100389	ENVIO TED	290.500,00D	3.924.434,25C
06/07/2020	101446	ENVIO TED	470.000,00D	3.454.434,25C
06/07/2020	103957	ENVIO TED	100.000,00D	3.354.434,25C
06/07/2020	104433	ENVIO TED	504,91D	3.353.929,34C
06/07/2020	106017	ENVIO TED	6.161,98D	3.347.767,36C
06/07/2020	106447	ENVIO TED	3.316,50D	3.344.450,86C
06/07/2020	106933	ENVIO TED	2.798,78D	3.341.652,08C
06/07/2020	108298	ENVIO TED	3.200,00D	3.338.452,08C
06/07/2020	119008	ENVIO TED	1.798.302,21D	1.540.149,87C
06/07/2020	182059	ENVIO TED	500.000,00D	1.040.149,87C
06/07/2020	198403	ENVIO TED	490.000,00D	550.149,87C
06/07/2020	198865	ENVIO TED	480.000,00D	70.149,87C
06/07/2020	199276	ENVIO TED	30.000,00D	40.149,87C
06/07/2020	199831	ENVIO TED	10.058,55D	30.091,32C
07/07/2020	634476	RSG FUNDO	91.874,17C	121.965,49C
07/07/2020	110669	ENVIO TED	1.026,94D	120.938,55C
07/07/2020	161362	ENVIO TED	118.238,55D	2.700,00C
07/07/2020	170716	ENVIO TED	2.700,00D	0,00
08/07/2020	251640	RSG FUNDO	21.760,55C	21.760,55C
08/07/2020	081045	ENVIO TEV	2.687,60D	19.072,95C
08/07/2020	129500	ENVIO TED	76,00D	18.996,95C
08/07/2020	132873	ENVIO TED	90,00D	18.906,95C
08/07/2020	137480	ENVIO TED	5.843,10D	13.063,85C
08/07/2020	139928	ENVIO TED	2.604,58D	10.459,27C
08/07/2020	140249	ENVIO TED	88,00D	10.371,27C
08/07/2020	140613	ENVIO TED	10.371,27D	0,00
09/07/2020	245180	RSG FUNDO	2.380,70C	2.380,70C
09/07/2020	101363	ENVIO TED	2.380,70D	0,00
10/07/2020	257175	RSG FUNDO	750.632,29C	750.632,29C
10/07/2020	101235	ENVIO TEV	5.652,00D	744.980,29C
10/07/2020	111460	ENVIO TED	3.864,00D	741.116,29C
10/07/2020	112230	ENVIO TED	297,78D	740.818,51C
10/07/2020	119497	ENVIO TED	758,45D	740.060,06C
10/07/2020	120274	ENVIO TED	2.570,73D	737.489,33C
10/07/2020	121143	ENVIO TED	2.570,73D	734.918,60C
10/07/2020	124707	ENVIO TED	1.050,00D	733.868,60C
10/07/2020	125300	ENVIO TED	1.506,38D	732.362,22C
10/07/2020	126360	ENVIO TED	10.000,00D	722.362,22C
10/07/2020	128237	ENVIO TED	500.000,00D	222.362,22C
10/07/2020	128831	ENVIO TED	197.800,00D	24.562,22C
10/07/2020	129504	ENVIO TED	11.997,00D	12.565,22C
10/07/2020	137343	ENVIO TED	1.748,00D	10.817,22C
10/07/2020	137792	ENVIO TED	2.817,22D	8.000,00C
10/07/2020	139111	ENVIO TED	8.000,00D	0,00
13/07/2020	230502	APLICACAO	743.579,82D	743.579,82D

13/07/2020	000001	CRED TED	745.778,82C	2.199,00C
13/07/2020	183168	ENVIO TED	2.199,00D	0,00
14/07/2020	300678	APLICACAO	639.885,78D	639.885,78D
14/07/2020	000001	CRED TED	29.052,15C	610.833,63D
14/07/2020	000001	CRED TED	451.125,37C	159.708,26D
14/07/2020	000001	CRED TED	3.472,54C	156.235,72D
14/07/2020	000001	CRED TED	19.900,00C	136.335,72D
14/07/2020	000001	CRED TED	159.317,38C	22.981,66C
14/07/2020	116192	ENVIO TED	2.062,30D	20.919,36C
14/07/2020	117018	ENVIO TED	4.100,00D	16.819,36C
14/07/2020	122603	ENVIO TED	11.600,00D	5.219,36C
14/07/2020	185198	ENVIO TED	5.219,36D	0,00
15/07/2020	761375	APLICACAO	5.145.156,23D	5.145.156,23D
15/07/2020	000001	CRED TED	2.000.000,00C	3.145.156,23D
15/07/2020	000001	CRED TED	2.000.000,00C	1.145.156,23D
15/07/2020	000001	CRED TED	356.000,00C	789.156,23D
15/07/2020	000001	CRED TED	200.000,00C	589.156,23D
15/07/2020	000033	CRED TED	697.800,00C	108.643,77C
15/07/2020	108106	ENVIO TED	3.870,00D	104.773,77C
15/07/2020	108652	ENVIO TED	24.001,50D	80.772,27C
15/07/2020	109241	ENVIO TED	228,80D	80.543,47C
15/07/2020	110499	ENVIO TED	32.828,00D	47.715,47C
15/07/2020	116907	ENVIO TED	17.500,00D	30.215,47C
15/07/2020	151158	ENVIO TEV	29.620,47D	595,00C
15/07/2020	160971	ENVIO TED	300,00D	295,00C
15/07/2020	162376	ENVIO TED	295,00D	0,00
16/07/2020	282568	RSG FUNDO	1.578.439,90C	1.578.439,90C
16/07/2020	161401	DP DIN LOT	80,00C	1.578.519,90C
16/07/2020	117523	ENVIO TED	7.716,00D	1.570.803,90C
16/07/2020	161339	ENVIO TEV	102.426,72D	1.468.377,18C
16/07/2020	161339	ENVIO TEV	29.052,15D	1.439.325,03C
16/07/2020	161339	ENVIO TEV	204.853,44D	1.234.471,59C
16/07/2020	180486	ENVIO TED	1.733,40D	1.232.738,19C
16/07/2020	181588	ENVIO TED	1.728,00D	1.231.010,19C
16/07/2020	188231	ENVIO TED	331.171,74D	899.838,45C
16/07/2020	189436	ENVIO TED	4.484,68D	895.353,77C
16/07/2020	190227	ENVIO TED	146.394,27D	748.959,50C
16/07/2020	190855	ENVIO TED	245.778,82D	503.180,68C
16/07/2020	191457	ENVIO TED	500.000,00D	3.180,68C
17/07/2020	230906	RSG FUNDO	2.975.903,47C	2.979.084,15C
17/07/2020	123294	ENVIO TED	179.829,75D	2.799.254,40C
17/07/2020	123936	ENVIO TED	10.000,00D	2.789.254,40C
17/07/2020	128605	ENVIO TED	400.000,00D	2.389.254,40C
17/07/2020	130416	ENVIO TED	404.522,34D	1.984.732,06C
17/07/2020	131264	ENVIO TED	500.000,00D	1.484.732,06C
17/07/2020	131836	ENVIO TED	316.934,74D	1.167.797,32C
17/07/2020	133890	ENVIO TED	4.732,92D	1.163.064,40C
17/07/2020	135416	ENVIO TED	7.799,40D	1.155.265,00C
17/07/2020	171121	ENVIO TEV	450.000,00D	705.265,00C
17/07/2020	171121	ENVIO TEV	399.983,64D	305.281,36C
17/07/2020	171121	ENVIO TEV	300.000,00D	5.281,36C
17/07/2020	172194	ENVIO TED	1.380,68D	3.900,68C
17/07/2020	172832	ENVIO TED	720,00D	3.180,68C
20/07/2020	357426	RSG FUNDO	49.870,53C	53.051,21C
20/07/2020	128784	ENVIO TED	5.616,00D	47.435,21C
20/07/2020	129653	ENVIO TED	6.496,03D	40.939,18C
20/07/2020	173694	ENVIO TED	2.822,00D	38.117,18C
20/07/2020	175845	ENVIO TED	109,50D	38.007,68C

20/07/2020	196048	ENVIO TED	11.310,00D	26.697,68C
20/07/2020	197359	ENVIO TED	17.145,00D	9.552,68C
20/07/2020	199029	ENVIO TED	6.372,00D	3.180,68C
21/07/2020	497384	RSG FUNDO	24.297,62C	27.478,30C
21/07/2020	000001	CRED TED	37.049,35C	64.527,65C
21/07/2020	112384	ENVIO TED	13.926,35D	50.601,30C
21/07/2020	195044	ENVIO TED	10.371,27D	40.230,03C
23/07/2020	238885	APLICACAO	8.625,36D	31.604,67C
23/07/2020	000001	CRED TED	11.944,10C	43.548,77C
23/07/2020	000001	CRED TED	11.944,10C	55.492,87C
23/07/2020	158333	ENVIO TED	2.036,83D	53.456,04C
23/07/2020	159959	ENVIO TED	1.384,00D	52.072,04C
23/07/2020	161317	ENVIO TED	23.967,90D	28.104,14C
23/07/2020	163621	ENVIO TED	848,00D	27.256,14C
23/07/2020	165118	ENVIO TED	7.482,24D	19.773,90C
23/07/2020	167729	ENVIO TED	3.461,90D	16.312,00C
23/07/2020	168567	ENVIO TED	3.782,00D	12.530,00C
23/07/2020	188089	ENVIO TED	11.170,00D	1.360,00C
23/07/2020	231155	ENVIO TEV	1.260,00D	100,00C
24/07/2020	228717	APLICACAO	98.729,31D	98.629,31D
24/07/2020	000001	CRED TED	11.944,10C	86.685,21D
24/07/2020	000001	CRED TED	78.050,00C	8.635,21D
24/07/2020	000001	CRED TED	11.944,10C	3.308,89C
24/07/2020	000001	CRED TED	11.944,10C	15.252,99C
24/07/2020	000001	CRED TED	11.944,10C	27.197,09C
24/07/2020	134896	ENVIO TED	5.270,00D	21.927,09C
24/07/2020	135531	ENVIO TED	4.800,00D	17.127,09C
24/07/2020	136601	ENVIO TED	13.966,88D	3.160,21C
24/07/2020	138231	ENVIO TED	2.160,21D	1.000,00C
24/07/2020	241119	ENVIO TEV	1.000,00D	0,00
27/07/2020	215435	RSG FUNDO	16.585,68C	16.585,68C
27/07/2020	142190	ENVIO TED	2.635,68D	13.950,00C
27/07/2020	192197	ENVIO TED	6.810,00D	7.140,00C
27/07/2020	271342	ENVIO TEV	1.190,00D	5.950,00C
27/07/2020	271342	ENVIO TEV	5.950,00D	0,00
29/07/2020	263915	RSG FUNDO	46.450,95C	46.450,95C
29/07/2020	172794	ENVIO TED	1.907,90D	44.543,05C
29/07/2020	173948	ENVIO TED	5.790,00D	38.753,05C
29/07/2020	174772	ENVIO TED	2.665,90D	36.087,15C
29/07/2020	175878	ENVIO TED	1.567,85D	34.519,30C
29/07/2020	177507	ENVIO TED	31.273,30D	3.246,00C
29/07/2020	182328	ENVIO TED	3.246,00D	0,00
30/07/2020	466358	RSG FUNDO	6.330,37C	6.330,37C
30/07/2020	119517	ENVIO TED	2.728,85D	3.601,52C
30/07/2020	156733	ENVIO TED	2.675,00D	926,52C
30/07/2020	157219	ENVIO TED	468,70D	457,82C
30/07/2020	160207	ENVIO TED	37,82D	420,00C
30/07/2020	301206	ENVIO TEV	420,00D	0,00
31/07/2020	258471	RSG FUNDO	60.887,77C	60.887,77C
31/07/2020	134475	ENVIO TED	7.412,88D	53.474,89C
31/07/2020	135082	ENVIO TED	940,00D	52.534,89C
31/07/2020	135746	ENVIO TED	2.007,00D	50.527,89C
31/07/2020	139893	ENVIO TED	1.718,60D	48.809,29C
31/07/2020	157825	ENVIO TED	48.809,29D	0,00
31/07/2020	-	SALDO FINAL		0,00