



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/06/2020 até: 30/06/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/06/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 01/06/2020 | 348081   | RSG FUNDO      | 1.712.772,34C | 1.712.772,34C |
| 01/06/2020 | 011138   | ENVIO TEV      | 897.979,09D   | 814.793,25C   |
| 01/06/2020 | 150557   | ENVIO TED      | 32.546,61D    | 782.246,64C   |
| 01/06/2020 | 152175   | ENVIO TED      | 50.000,00D    | 732.246,64C   |
| 01/06/2020 | 153052   | ENVIO TED      | 89.636,11D    | 642.610,53C   |
| 01/06/2020 | 153700   | ENVIO TED      | 187.521,44D   | 455.089,09C   |
| 01/06/2020 | 173876   | ENVIO TED      | 34.105,92D    | 420.983,17C   |
| 01/06/2020 | 176499   | ENVIO TED      | 156.895,04D   | 264.088,13C   |
| 01/06/2020 | 177614   | ENVIO TED      | 145.500,00D   | 118.588,13C   |
| 01/06/2020 | 179228   | ENVIO TED      | 36.299,80D    | 82.288,33C    |
| 01/06/2020 | 186537   | ENVIO TED      | 79.857,10D    | 2.431,23C     |
| 01/06/2020 | 187144   | ENVIO TED      | 100,83D       | 2.330,40C     |
| 01/06/2020 | 187807   | ENVIO TED      | 50,00D        | 2.280,40C     |
| 02/06/2020 | 889093   | APLICACAO      | 149.280,40D   | 147.000,00D   |
| 02/06/2020 | 887724   | RSG FUNDO      | 14.139,00C    | 132.861,00D   |
| 02/06/2020 | 000001   | CRED TED       | 147.000,00C   | 14.139,00C    |
| 02/06/2020 | 138843   | ENVIO TED      | 1.889,00D     | 12.250,00C    |
| 02/06/2020 | 141891   | ENVIO TED      | 7.330,00D     | 4.920,00C     |
| 02/06/2020 | 142526   | ENVIO TED      | 4.920,00D     | 0,00          |
| 03/06/2020 | 264385   | APLICACAO      | 5.987.072,23D | 5.987.072,23D |
| 03/06/2020 | 258933   | RSG FUNDO      | 2.074.291,72C | 3.912.780,51D |
| 03/06/2020 | 000001   | CRED TED       | 4.422.837,99C | 510.057,48C   |
| 03/06/2020 | 000001   | CRED TED       | 117.450,32C   | 627.507,80C   |
| 03/06/2020 | 000001   | CRED TED       | 761.845,95C   | 1.389.353,75C |
| 03/06/2020 | 000001   | CRED TED       | 64.600,00C    | 1.453.953,75C |
| 03/06/2020 | 000001   | CRED TED       | 340.381,63C   | 1.794.335,38C |
| 03/06/2020 | 000001   | CRED TED       | 118.445,66C   | 1.912.781,04C |
| 03/06/2020 | 000001   | CRED TED       | 7.500,00C     | 1.920.281,04C |
| 03/06/2020 | 000001   | CRED TED       | 5.390,00C     | 1.925.671,04C |
| 03/06/2020 | 000001   | CRED TED       | 102.410,00C   | 2.028.081,04C |
| 03/06/2020 | 000001   | CRED TED       | 18.760,49C    | 2.046.841,53C |
| 03/06/2020 | 000001   | CRED TED       | 27.450,19C    | 2.074.291,72C |
| 03/06/2020 | 104333   | ENVIO TED      | 11.319,00D    | 2.062.972,72C |
| 03/06/2020 | 111314   | ENVIO TED      | 11.667,96D    | 2.051.304,76C |
| 03/06/2020 | 118654   | ENVIO TED      | 2.051.304,76D | 0,00          |
| 04/06/2020 | 737734   | APLICACAO      | 2.961.270,47D | 2.961.270,47D |
| 04/06/2020 | 737718   | RSG FUNDO      | 5.284.539,05C | 2.323.268,58C |
| 04/06/2020 | 000001   | CRED TED       | 2.961.270,47C | 5.284.539,05C |
| 04/06/2020 | 041059   | ENVIO TEV      | 21.280,00D    | 5.263.259,05C |
| 04/06/2020 | 041059   | ENVIO TEV      | 225.000,00D   | 5.038.259,05C |
| 04/06/2020 | 041059   | ENVIO TEV      | 1.000.000,00D | 4.038.259,05C |
| 04/06/2020 | 141536   | ENVIO TED      | 67.884,33D    | 3.970.374,72C |
| 04/06/2020 | 142603   | ENVIO TED      | 180.000,00D   | 3.790.374,72C |
| 04/06/2020 | 144685   | ENVIO TED      | 500.000,00D   | 3.290.374,72C |
| 04/06/2020 | 150891   | ENVIO TED      | 490.000,00D   | 2.800.374,72C |
| 04/06/2020 | 151391   | ENVIO TED      | 480.000,00D   | 2.320.374,72C |

|            |        |           |               |               |
|------------|--------|-----------|---------------|---------------|
| 04/06/2020 | 151925 | ENVIO TED | 30.000,00D    | 2.290.374,72C |
| 04/06/2020 | 152988 | ENVIO TED | 1.162,80D     | 2.289.211,92C |
| 04/06/2020 | 155742 | ENVIO TED | 264.000,00D   | 2.025.211,92C |
| 04/06/2020 | 156284 | ENVIO TED | 5.708,02D     | 2.019.503,90C |
| 04/06/2020 | 158355 | ENVIO TED | 500.000,00D   | 1.519.503,90C |
| 04/06/2020 | 158987 | ENVIO TED | 498.000,00D   | 1.021.503,90C |
| 04/06/2020 | 159593 | ENVIO TED | 490.000,00D   | 531.503,90C   |
| 04/06/2020 | 160061 | ENVIO TED | 480.000,00D   | 51.503,90C    |
| 04/06/2020 | 160427 | ENVIO TED | 30.000,00D    | 21.503,90C    |
| 04/06/2020 | 169349 | ENVIO TED | 21.503,90D    | 0,00          |
| 05/06/2020 | 431946 | APLICACAO | 445.437,50D   | 445.437,50D   |
| 05/06/2020 | 000001 | CRED TED  | 348.600,00C   | 96.837,50D    |
| 05/06/2020 | 000001 | CRED TED  | 97.950,00C    | 1.112,50C     |
| 05/06/2020 | 184677 | ENVIO TED | 560,60D       | 551,90C       |
| 05/06/2020 | 185936 | ENVIO TED | 551,90D       | 0,00          |
| 08/06/2020 | 312959 | RSG FUNDO | 27.439,38C    | 27.439,38C    |
| 08/06/2020 | 100100 | ENVIO TED | 19.045,50D    | 8.393,88C     |
| 08/06/2020 | 199360 | ENVIO TED | 8.393,88D     | 0,00          |
| 09/06/2020 | 526140 | RSG FUNDO | 1.102,60C     | 1.102,60C     |
| 09/06/2020 | 000001 | CRED TED  | 20,00C        | 1.122,60C     |
| 09/06/2020 | 130652 | DEVOL TED | 399,00C       | 1.521,60C     |
| 09/06/2020 | 091314 | ENVIO TEV | 302,40D       | 1.219,20C     |
| 09/06/2020 | 129840 | ENVIO TED | 421,20D       | 798,00C       |
| 09/06/2020 | 130652 | ENVIO TED | 399,00D       | 399,00C       |
| 10/06/2020 | 516303 | RSG FUNDO | 28.768,26C    | 29.167,26C    |
| 10/06/2020 | 128899 | ENVIO TED | 2.570,73D     | 26.596,53C    |
| 10/06/2020 | 129951 | ENVIO TED | 2.570,73D     | 24.025,80C    |
| 10/06/2020 | 151985 | ENVIO TED | 8.000,00D     | 16.025,80C    |
| 10/06/2020 | 152710 | ENVIO TED | 399,00D       | 15.626,80C    |
| 10/06/2020 | 153520 | ENVIO TED | 1.050,00D     | 14.576,80C    |
| 10/06/2020 | 155186 | ENVIO TED | 1.506,38D     | 13.070,42C    |
| 10/06/2020 | 157359 | ENVIO TED | 253,20D       | 12.817,22C    |
| 10/06/2020 | 158348 | ENVIO TED | 10.000,00D    | 2.817,22C     |
| 10/06/2020 | 164782 | ENVIO TED | 2.817,22D     | 0,00          |
| 12/06/2020 | 000001 | CRED TED  | 37.049,35C    | 37.049,35C    |
| 15/06/2020 | 420487 | APLICACAO | 1.312.250,04D | 1.275.200,69D |
| 15/06/2020 | 000001 | CRED TED  | 745.778,82C   | 529.421,87D   |
| 15/06/2020 | 000001 | CRED TED  | 451.125,37C   | 78.296,50D    |
| 15/06/2020 | 000001 | CRED TED  | 159.317,38C   | 81.020,88C    |
| 15/06/2020 | 000001 | CRED TED  | 29.052,15C    | 110.073,03C   |
| 15/06/2020 | 000001 | CRED TED  | 3.472,54C     | 113.545,57C   |
| 15/06/2020 | 101726 | ENVIO TED | 21.400,00D    | 92.145,57C    |
| 15/06/2020 | 102091 | ENVIO TED | 14.574,00D    | 77.571,57C    |
| 15/06/2020 | 168547 | ENVIO TED | 5.219,36D     | 72.352,21C    |
| 15/06/2020 | 169214 | ENVIO TED | 1.464,00D     | 70.888,21C    |
| 15/06/2020 | 169717 | ENVIO TED | 14.675,00D    | 56.213,21C    |
| 15/06/2020 | 180382 | ENVIO TED | 36.194,00D    | 20.019,21C    |
| 15/06/2020 | 189105 | ENVIO TED | 13.508,80D    | 6.510,41C     |
| 15/06/2020 | 189688 | ENVIO TED | 6.510,41D     | 0,00          |
| 16/06/2020 | 256901 | RSG FUNDO | 31.847,54C    | 31.847,54C    |
| 16/06/2020 | 121879 | ENVIO TED | 426,34D       | 31.421,20C    |
| 16/06/2020 | 161347 | ENVIO TED | 31.113,81D    | 307,39C       |
| 16/06/2020 | 161771 | ENVIO TED | 307,39D       | 0,00          |
| 17/06/2020 | 211708 | RSG FUNDO | 205.208,40C   | 205.208,40C   |
| 17/06/2020 | 157394 | ENVIO TED | 12.458,76D    | 192.749,64C   |
| 17/06/2020 | 159105 | ENVIO TED | 80.249,64D    | 112.500,00C   |
| 17/06/2020 | 194348 | ENVIO TED | 112.500,00D   | 0,00          |
| 18/06/2020 | 342373 | RSG FUNDO | 31.617,06C    | 31.617,06C    |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 18/06/2020 | 109380 | ENVIO TED   | 263,82D     | 31.353,24C  |
| 18/06/2020 | 112135 | ENVIO TED   | 3.350,70D   | 28.002,54C  |
| 18/06/2020 | 112490 | ENVIO TED   | 1.536,00D   | 26.466,54C  |
| 18/06/2020 | 196505 | ENVIO TED   | 2.700,00D   | 23.766,54C  |
| 18/06/2020 | 198560 | ENVIO TED   | 23.766,54D  | 0,00        |
| 19/06/2020 | 304123 | RSG FUNDO   | 874.262,43C | 874.262,43C |
| 19/06/2020 | 116492 | ENVIO TED   | 500.000,00D | 374.262,43C |
| 19/06/2020 | 118096 | ENVIO TED   | 245.778,82D | 128.483,61C |
| 19/06/2020 | 118562 | ENVIO TED   | 89.809,16D  | 38.674,45C  |
| 19/06/2020 | 119949 | ENVIO TED   | 8.254,30D   | 30.420,15C  |
| 19/06/2020 | 123161 | ENVIO TED   | 1.120,00D   | 29.300,15C  |
| 19/06/2020 | 191238 | ENVIO TEV   | 29.052,15D  | 248,00C     |
| 22/06/2020 | 517793 | RSG FUNDO   | 4.729,62C   | 4.977,62C   |
| 22/06/2020 | 137266 | ENVIO TED   | 3.889,62D   | 1.088,00C   |
| 22/06/2020 | 140121 | ENVIO TED   | 248,00D     | 840,00C     |
| 22/06/2020 | 221036 | ENVIO TEV   | 840,00D     | 0,00        |
| 25/06/2020 | 208591 | RSG FUNDO   | 259.399,99C | 259.399,99C |
| 25/06/2020 | 134393 | DEVOL TED   | 135,90C     | 259.535,89C |
| 25/06/2020 | 131053 | ENVIO TED   | 4.275,00D   | 255.260,89C |
| 25/06/2020 | 131503 | ENVIO TED   | 15.526,50D  | 239.734,39C |
| 25/06/2020 | 132677 | ENVIO TED   | 6.925,70D   | 232.808,69C |
| 25/06/2020 | 133046 | ENVIO TED   | 16.678,00D  | 216.130,69C |
| 25/06/2020 | 133687 | ENVIO TED   | 92,08D      | 216.038,61C |
| 25/06/2020 | 134393 | ENVIO TED   | 135,90D     | 215.902,71C |
| 25/06/2020 | 136636 | ENVIO TED   | 772,00D     | 215.130,71C |
| 25/06/2020 | 141724 | ENVIO TED   | 5.390,00D   | 209.740,71C |
| 25/06/2020 | 142470 | ENVIO TED   | 24.455,90D  | 185.284,81C |
| 25/06/2020 | 145716 | ENVIO TED   | 399,00D     | 184.885,81C |
| 25/06/2020 | 150507 | ENVIO TED   | 4.719,60D   | 180.166,21C |
| 25/06/2020 | 151141 | ENVIO TED   | 11.033,20D  | 169.133,01C |
| 25/06/2020 | 151707 | ENVIO TED   | 3.329,49D   | 165.803,52C |
| 25/06/2020 | 152159 | ENVIO TED   | 7.608,00D   | 158.195,52C |
| 25/06/2020 | 152663 | ENVIO TED   | 998,00D     | 157.197,52C |
| 25/06/2020 | 153425 | ENVIO TED   | 7.241,28D   | 149.956,24C |
| 25/06/2020 | 162420 | ENVIO TED   | 136.000,00D | 13.956,24C  |
| 25/06/2020 | 167447 | ENVIO TED   | 12.499,34D  | 1.456,90C   |
| 25/06/2020 | 251122 | ENVIO TEV   | 1.321,00D   | 135,90C     |
| 26/06/2020 | 870073 | RSG FUNDO   | 45.671,93C  | 45.807,83C  |
| 26/06/2020 | 176224 | DEVOL TED   | 135,90C     | 45.943,73C  |
| 26/06/2020 | 128160 | ENVIO TED   | 3.669,60D   | 42.274,13C  |
| 26/06/2020 | 128547 | ENVIO TED   | 5.796,00D   | 36.478,13C  |
| 26/06/2020 | 129099 | ENVIO TED   | 13.815,37D  | 22.662,76C  |
| 26/06/2020 | 175795 | ENVIO TED   | 4.935,00D   | 17.727,76C  |
| 26/06/2020 | 176224 | ENVIO TED   | 135,90D     | 17.591,86C  |
| 26/06/2020 | 176804 | ENVIO TED   | 17.455,96D  | 135,90C     |
| 29/06/2020 | 433189 | RSG FUNDO   | 27.742,04C  | 27.877,94C  |
| 29/06/2020 | 109341 | ENVIO TED   | 476,67D     | 27.401,27C  |
| 29/06/2020 | 109750 | ENVIO TED   | 2.633,70D   | 24.767,57C  |
| 29/06/2020 | 110149 | ENVIO TED   | 2.812,47D   | 21.955,10C  |
| 29/06/2020 | 110511 | ENVIO TED   | 2.080,00D   | 19.875,10C  |
| 29/06/2020 | 110860 | ENVIO TED   | 4.904,87D   | 14.970,23C  |
| 29/06/2020 | 113093 | ENVIO TED   | 440,96D     | 14.529,27C  |
| 29/06/2020 | 114028 | ENVIO TED   | 2.089,17D   | 12.440,10C  |
| 29/06/2020 | 116032 | ENVIO TED   | 12.304,20D  | 135,90C     |
| 29/06/2020 | 144440 | ENVIO TED   | 135,90D     | 0,00        |
| 30/06/2020 | 227145 | RSG FUNDO   | 14.375,98C  | 14.375,98C  |
| 30/06/2020 | 121630 | ENVIO TED   | 14.375,98D  | 0,00        |
| 30/06/2020 | -      | SALDO FINAL |             | 0,00        |

