



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	441918	APLICACAO	1.842.003,01D	1.842.003,01D
04/05/2020	000001	CRED TED	900.000,00C	942.003,01D
04/05/2020	000001	CRED TED	100.000,00C	842.003,01D
04/05/2020	000001	CRED TED	100.000,00C	742.003,01D
04/05/2020	000001	CRED TED	50.000,00C	692.003,01D
04/05/2020	000001	CRED TED	200.000,00C	492.003,01D
04/05/2020	000001	CRED TED	200.000,00C	292.003,01D
04/05/2020	000001	CRED TED	200.000,00C	92.003,01D
04/05/2020	000001	CRED TED	100.000,00C	7.996,99C
04/05/2020	000001	CRED TED	50.000,00C	57.996,99C
04/05/2020	185468	ENVIO TED	57.996,99D	0,00
05/05/2020	819556	APLICACAO	6.558.256,69D	6.558.256,69D
05/05/2020	821117	RSG FUNDO	650.798,63C	5.907.458,06D
05/05/2020	000001	CRED TED	118.445,66C	5.789.012,40D
05/05/2020	000001	CRED TED	4.422.837,99C	1.366.174,41D
05/05/2020	000001	CRED TED	95.720,00C	1.270.454,41D
05/05/2020	000001	CRED TED	102.410,00C	1.168.044,41D
05/05/2020	000001	CRED TED	340.381,63C	827.662,78D
05/05/2020	000001	CRED TED	27.450,19C	800.212,59D
05/05/2020	000001	CRED TED	745.012,61C	55.199,98D
05/05/2020	000001	CRED TED	117.450,32C	62.250,34C
05/05/2020	000001	CRED TED	147.000,00C	209.250,34C
05/05/2020	000001	CRED TED	350.000,00C	559.250,34C
05/05/2020	000001	CRED TED	64.600,00C	623.850,34C
05/05/2020	000001	CRED TED	7.500,00C	631.350,34C
05/05/2020	000001	CRED TED	18.760,49C	650.110,83C
05/05/2020	000001	CRED TED	5.390,00C	655.500,83C
05/05/2020	123872	ENVIO TED	2.200,00D	653.300,83C
05/05/2020	137938	ENVIO TED	2.502,20D	650.798,63C
05/05/2020	155362	ENVIO TED	161.488,55D	489.310,08C
05/05/2020	155922	ENVIO TED	89.636,11D	399.673,97C
05/05/2020	156469	ENVIO TED	187.521,44D	212.152,53C
05/05/2020	157063	ENVIO TED	34.105,92D	178.046,61C
05/05/2020	157567	ENVIO TED	32.546,61D	145.500,00C
05/05/2020	158114	ENVIO TED	145.500,00D	0,00
06/05/2020	292261	RSG FUNDO	6.089.633,58C	6.089.633,58C
06/05/2020	000001	CRED TED	30.000,00C	6.119.633,58C
06/05/2020	061335	ENVIO TEV	225.000,00D	5.894.633,58C
06/05/2020	061335	ENVIO TEV	500.000,00D	5.394.633,58C
06/05/2020	061339	ENVIO TEV	448.000,00D	4.946.633,58C
06/05/2020	061339	ENVIO TEV	449.979,09D	4.496.654,49C
06/05/2020	061339	ENVIO TEV	400.000,00D	4.096.654,49C
06/05/2020	061339	ENVIO TEV	100.000,00D	3.996.654,49C
06/05/2020	120524	ENVIO TED	28.269,42D	3.968.385,07C
06/05/2020	132753	ENVIO TED	263.778,00D	3.704.607,07C
06/05/2020	133587	ENVIO TED	180.000,00D	3.524.607,07C

06/05/2020	137310	ENVIO TED	11.522,74D	3.513.084,33C
06/05/2020	137700	ENVIO TED	500.000,00D	3.013.084,33C
06/05/2020	138144	ENVIO TED	490.000,00D	2.523.084,33C
06/05/2020	138551	ENVIO TED	67.884,33D	2.455.200,00C
06/05/2020	153343	ENVIO TED	480.000,00D	1.975.200,00C
06/05/2020	153749	ENVIO TED	30.000,00D	1.945.200,00C
06/05/2020	164114	ENVIO TED	500.000,00D	1.445.200,00C
06/05/2020	166087	ENVIO TED	480.000,00D	965.200,00C
06/05/2020	166442	ENVIO TED	474.000,00D	491.200,00C
06/05/2020	174487	ENVIO TED	1.200,00D	490.000,00C
06/05/2020	181489	ENVIO TED	490.000,00D	0,00
07/05/2020	222901	RSG FUNDO	81.708,20C	81.708,20C
07/05/2020	530654	PAG BOLETO	71.500,00D	10.208,20C
07/05/2020	112915	ENVIO TED	2.690,00D	7.518,20C
07/05/2020	113693	ENVIO TED	5.080,00D	2.438,20C
07/05/2020	114136	ENVIO TED	2.438,20D	0,00
08/05/2020	264486	RSG FUNDO	222.307,91C	222.307,91C
08/05/2020	081135	ENVIO TEV	25.881,20D	196.426,71C
08/05/2020	081255	ENVIO TEV	600,60D	195.826,11C
08/05/2020	143447	ENVIO TED	95.826,11D	100.000,00C
08/05/2020	158524	ENVIO TED	100.000,00D	0,00
11/05/2020	219827	RSG FUNDO	240.256,57C	240.256,57C
11/05/2020	146646	ENVIO TED	23.006,57D	217.250,00C
11/05/2020	172352	ENVIO TED	217.250,00D	0,00
12/05/2020	286722	RSG FUNDO	30.942,30C	30.942,30C
12/05/2020	179031	ENVIO TED	10.000,00D	20.942,30C
12/05/2020	179551	ENVIO TED	1.506,38D	19.435,92C
12/05/2020	180403	ENVIO TED	2.085,30D	17.350,62C
12/05/2020	182713	ENVIO TED	8.000,00D	9.350,62C
12/05/2020	183189	ENVIO TED	4.675,31D	4.675,31C
12/05/2020	183680	ENVIO TED	4.675,31D	0,00
13/05/2020	468603	RSG FUNDO	33.026,72C	33.026,72C
13/05/2020	105175	ENVIO TED	952,50D	32.074,22C
13/05/2020	107411	ENVIO TED	466,80D	31.607,42C
13/05/2020	122663	ENVIO TED	16.520,00D	15.087,42C
13/05/2020	123122	ENVIO TED	7.298,70D	7.788,72C
13/05/2020	125627	ENVIO TED	5.528,72D	2.260,00C
13/05/2020	131401	ENVIO TEV	2.260,00D	0,00
14/05/2020	599626	RSG FUNDO	56.028,52C	56.028,52C
14/05/2020	124464	ENVIO TED	188,00D	55.840,52C
14/05/2020	126594	ENVIO TED	4.351,00D	51.489,52C
14/05/2020	127210	ENVIO TED	1.889,00D	49.600,52C
14/05/2020	127876	ENVIO TED	21.746,40D	27.854,12C
14/05/2020	130486	ENVIO TED	627,14D	27.226,98C
14/05/2020	138648	ENVIO TED	1.149,00D	26.077,98C
14/05/2020	139425	ENVIO TED	6.498,00D	19.579,98C
14/05/2020	140305	ENVIO TED	4.589,88D	14.990,10C
14/05/2020	160614	ENVIO TED	205,10D	14.785,00C
14/05/2020	161448	ENVIO TED	680,00D	14.105,00C
14/05/2020	192085	ENVIO TED	10.722,00D	3.383,00C
14/05/2020	192431	ENVIO TED	3.350,00D	33,00C
14/05/2020	192817	ENVIO TED	33,00D	0,00
15/05/2020	871664	RSG FUNDO	35.958,98C	35.958,98C
15/05/2020	113152	ENVIO TED	1.850,72D	34.108,26C
15/05/2020	160599	ENVIO TED	23.584,80D	10.523,46C
15/05/2020	161325	ENVIO TED	10.523,46D	0,00
18/05/2020	442853	RSG FUNDO	44.475,78C	44.475,78C
18/05/2020	130125	ENVIO TED	1.300,00D	43.175,78C

18/05/2020	136544	ENVIO TED	1.275,00D	41.900,78C
18/05/2020	148293	ENVIO TED	145,00D	41.755,78C
18/05/2020	148905	ENVIO TED	9.569,36D	32.186,42C
18/05/2020	184629	ENVIO TED	908,86D	31.277,56C
18/05/2020	185299	ENVIO TED	3.000,00D	28.277,56C
18/05/2020	186609	ENVIO TED	12.870,00D	15.407,56C
18/05/2020	188445	ENVIO TED	10.600,00D	4.807,56C
18/05/2020	192833	ENVIO TED	4.267,56D	540,00C
18/05/2020	197530	ENVIO TED	540,00D	0,00
19/05/2020	000001	CRED TED	745.778,82C	745.778,82C
19/05/2020	000001	CRED TED	159.317,38C	905.096,20C
19/05/2020	000001	CRED TED	3.472,54C	908.568,74C
19/05/2020	000001	CRED TED	451.125,37C	1.359.694,11C
19/05/2020	000001	CRED TED	29.052,15C	1.388.746,26C
20/05/2020	597412	APLICACAO	637.950,50D	750.795,76C
20/05/2020	108329	ENVIO TED	200.000,00D	550.795,76C
20/05/2020	112913	ENVIO TED	200.000,00D	350.795,76C
20/05/2020	115879	ENVIO TED	100.000,00D	250.795,76C
20/05/2020	129650	ENVIO TED	444,00D	250.351,76C
20/05/2020	130067	ENVIO TED	351,76D	250.000,00C
20/05/2020	201255	ENVIO TEV	250.000,00D	0,00
21/05/2020	276689	RSG FUNDO	3.960,00C	3.960,00C
21/05/2020	189936	ENVIO TED	3.960,00D	0,00
22/05/2020	285317	RSG FUNDO	754.970,22C	754.970,22C
22/05/2020	127980	ENVIO TED	500.000,00D	254.970,22C
22/05/2020	130760	ENVIO TED	245.778,82D	9.191,40C
22/05/2020	132064	ENVIO TED	7.990,00D	1.201,40C
22/05/2020	150162	ENVIO TED	1.201,40D	0,00
26/05/2020	875948	APLICACAO	1.796.829,70D	1.796.829,70D
26/05/2020	000001	CRED TED	1.821.322,68C	24.492,98C
26/05/2020	122234	ENVIO TED	1.056,58D	23.436,40C
26/05/2020	123426	ENVIO TED	6.255,00D	17.181,40C
26/05/2020	123792	ENVIO TED	50,00D	17.131,40C
26/05/2020	160846	ENVIO TED	696,17D	16.435,23C
26/05/2020	261158	ENVIO TEV	16.435,23D	0,00
27/05/2020	855483	RSG FUNDO	195.836,00C	195.836,00C
27/05/2020	000001	CRED TED	37.049,35C	232.885,35C
27/05/2020	181096	DEVOL TED	520,00C	233.405,35C
27/05/2020	142737	ENVIO TED	723,50D	232.681,85C
27/05/2020	143496	ENVIO TED	1.455,00D	231.226,85C
27/05/2020	146095	ENVIO TED	1.140,00D	230.086,85C
27/05/2020	180639	ENVIO TED	1.500,00D	228.586,85C
27/05/2020	181096	ENVIO TED	520,00D	228.066,85C
27/05/2020	181787	ENVIO TED	198.494,70D	29.572,15C
27/05/2020	271220	ENVIO TEV	29.052,15D	520,00C
28/05/2020	303529	RSG FUNDO	174.743,28C	175.263,28C
28/05/2020	132649	ENVIO TED	520,00D	174.743,28C
28/05/2020	164890	ENVIO TED	127.048,43D	47.694,85C
28/05/2020	165717	ENVIO TED	307,20D	47.387,65C
28/05/2020	170045	ENVIO TED	8.467,10D	38.920,55C
28/05/2020	170422	ENVIO TED	1.050,00D	37.870,55C
28/05/2020	173063	ENVIO TED	7.000,00D	30.870,55C
28/05/2020	173694	ENVIO TED	933,00D	29.937,55C
28/05/2020	174261	ENVIO TED	1.806,60D	28.130,95C
28/05/2020	174998	ENVIO TED	13.703,80D	14.427,15C
28/05/2020	176530	ENVIO TED	720,59D	13.706,56C
28/05/2020	177890	ENVIO TED	9.270,56D	4.436,00C
28/05/2020	183288	ENVIO TED	1.556,00D	2.880,00C

28/05/2020	183601	ENVIO TED	2.880,00D	0,00
29/05/2020	364424	APLICACAO	24.492,98D	24.492,98D
29/05/2020	364329	RSG FUNDO	111.168,79C	86.675,81C
29/05/2020	120826	ENVIO TED	47.042,32D	39.633,49C
29/05/2020	120927	ENVIO TED	26.199,03D	13.434,46C
29/05/2020	129632	ENVIO TED	1.080,00D	12.354,46C
29/05/2020	169207	ENVIO TED	1.045,40D	11.309,06C
29/05/2020	170940	ENVIO TED	863,46D	10.445,60C
29/05/2020	196771	ENVIO TED	1.575,00D	8.870,60C
29/05/2020	197262	ENVIO TED	3.329,90D	5.540,70C
29/05/2020	291146	ENVIO TEV	5.540,70D	0,00
31/05/2020	-	SALDO FINAL		0,00