



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	117220	ENVIO TED	2.461.712,00D	2.461.712,00D
03/11/2020	122182	ENVIO TED	89.636,11D	2.551.348,11D
03/11/2020	126531	ENVIO TED	10.371,27D	2.561.719,38D
03/11/2020	129929	ENVIO TED	7.970,53D	2.569.689,91D
03/11/2020	131803	ENVIO TED	38.284,48D	2.607.974,39D
03/11/2020	727220	RESG AUTOM	2.607.974,39C	0,00
04/11/2020	000001	CRED TED	101.080,00C	101.080,00C
04/11/2020	000001	CRED TED	147.000,00C	248.080,00C
04/11/2020	000001	CRED TED	117.450,32C	365.530,32C
04/11/2020	000001	CRED TED	11.944,10C	377.474,42C
04/11/2020	000001	CRED TED	5.320,00C	382.794,42C
04/11/2020	000001	CRED TED	27.450,19C	410.244,61C
04/11/2020	106866	ENVIO TED	3.585,00D	406.659,61C
04/11/2020	107428	ENVIO TED	9.600,00D	397.059,61C
04/11/2020	108035	ENVIO TED	2.261,70D	394.797,91C
04/11/2020	108686	ENVIO TED	355,60D	394.442,31C
04/11/2020	118019	ENVIO TED	500.000,00D	105.557,69D
04/11/2020	118964	ENVIO TED	400.000,00D	505.557,69D
04/11/2020	119885	ENVIO TED	300.000,00D	805.557,69D
04/11/2020	120517	ENVIO TED	315.625,02D	1.121.182,71D
04/11/2020	122380	ENVIO TED	5.076,91D	1.126.259,62D
04/11/2020	123085	ENVIO TED	88.972,45D	1.215.232,07D
04/11/2020	727220	RESG AUTOM	1.215.232,07C	0,00
05/11/2020	000001	CRED TED	4.457.656,03C	4.457.656,03C
05/11/2020	000001	CRED TED	118.445,66C	4.576.101,69C
05/11/2020	141925	DEVOL TED	76,53C	4.576.178,22C
05/11/2020	051037	ENVIO TEV	14.500,00D	4.561.678,22C
05/11/2020	051037	ENVIO TEV	225.000,00D	4.336.678,22C
05/11/2020	051037	ENVIO TEV	897.979,09D	3.438.699,13C
05/11/2020	051058	ENVIO TEV	500.000,00D	2.938.699,13C
05/11/2020	110031	ENVIO TED	11.000,00D	2.927.699,13C
05/11/2020	110787	ENVIO TED	250,00D	2.927.449,13C
05/11/2020	135777	ENVIO TED	27.615,75D	2.899.833,38C
05/11/2020	141925	ENVIO TED	76,53D	2.899.756,85C
05/11/2020	145656	ENVIO TED	27.772,20D	2.871.984,65C
05/11/2020	173317	ENVIO TED	624,26D	2.871.360,39C
05/11/2020	176248	ENVIO TED	11.250,00D	2.860.110,39C
05/11/2020	178272	ENVIO TED	10.000,00D	2.850.110,39C
05/11/2020	178978	ENVIO TED	1.250,00D	2.848.860,39C
05/11/2020	180123	ENVIO TED	12.445,79D	2.836.414,60C
05/11/2020	180982	ENVIO TED	187.521,44D	2.648.893,16C
05/11/2020	181941	ENVIO TED	45.355,92D	2.603.537,24C
05/11/2020	182842	ENVIO TED	32.546,61D	2.570.990,63C
05/11/2020	185682	ENVIO TED	145.500,00D	2.425.490,63C
05/11/2020	188005	ENVIO TED	67.884,33D	2.357.606,30C
05/11/2020	188696	ENVIO TED	180.000,00D	2.177.606,30C

05/11/2020	190878	ENVIO TED	500.000,00D	1.677.606,30C
05/11/2020	191795	ENVIO TED	490.000,00D	1.187.606,30C
05/11/2020	192542	ENVIO TED	480.000,00D	707.606,30C
05/11/2020	193288	ENVIO TED	30.000,00D	677.606,30C
05/11/2020	194230	ENVIO TED	2.008,14D	675.598,16C
05/11/2020	195199	ENVIO TED	16.830,00D	658.768,16C
05/11/2020	990001	APL AUTOM	658.768,16D	0,00
06/11/2020	000001	CRED TED	463,72C	463,72C
06/11/2020	000001	CRED TED	38,18C	501,90C
06/11/2020	104811	ENVIO TED	10.000,00D	9.498,10D
06/11/2020	106111	ENVIO TED	200,00D	9.698,10D
06/11/2020	108450	ENVIO TED	262,40D	9.960,50D
06/11/2020	109940	ENVIO TED	7.576,71D	17.537,21D
06/11/2020	111008	ENVIO TED	652,92D	18.190,13D
06/11/2020	111819	ENVIO TED	273,60D	18.463,73D
06/11/2020	130972	ENVIO TED	76,53D	18.540,26D
06/11/2020	727220	RESG AUTOM	18.540,26C	0,00
10/11/2020	000001	CRED TED	0,01C	0,01C
10/11/2020	125441	ENVIO TED	5.069,96D	5.069,95D
10/11/2020	127141	ENVIO TED	9.569,36D	14.639,31D
10/11/2020	129184	ENVIO TED	10.000,00D	24.639,31D
10/11/2020	132206	ENVIO TED	1.506,38D	26.145,69D
10/11/2020	133216	ENVIO TED	2.085,30D	28.230,99D
10/11/2020	134356	ENVIO TED	8.000,00D	36.230,99D
10/11/2020	135350	ENVIO TED	4.675,31D	40.906,30D
10/11/2020	136847	ENVIO TED	4.675,31D	45.581,61D
10/11/2020	727220	RESG AUTOM	45.581,61C	0,00
11/11/2020	000001	CRED TED	761.845,95C	761.845,95C
11/11/2020	000001	CRED TED	184.800,00C	946.645,95C
11/11/2020	000001	CRED TED	64.600,00C	1.011.245,95C
11/11/2020	000001	CRED TED	7.500,00C	1.018.745,95C
11/11/2020	000001	CRED TED	19.900,00C	1.038.645,95C
11/11/2020	000001	CRED TED	129.000,00C	1.167.645,95C
11/11/2020	990001	APL AUTOM	1.167.645,95D	0,00
12/11/2020	182716	DEVOL TED	16.131,04C	16.131,04C
12/11/2020	123451	ENVIO TED	1.106,60D	15.024,44C
12/11/2020	180979	ENVIO TED	2.261,70D	12.762,74C
12/11/2020	182716	ENVIO TED	16.131,04D	3.368,30D
12/11/2020	727220	RESG AUTOM	3.368,30C	0,00
13/11/2020	506643	PG LUZ/GAS	2.130,40D	2.130,40D
13/11/2020	506646	PG LUZ/GAS	667,45D	2.797,85D
13/11/2020	130955	ENVIO TEV	159.810,00D	162.607,85D
13/11/2020	131207	ENVIO TEV	220.320,00D	382.927,85D
13/11/2020	153899	ENVIO TED	460,91D	383.388,76D
13/11/2020	154677	ENVIO TED	2.036,83D	385.425,59D
13/11/2020	155935	ENVIO TED	676,96D	386.102,55D
13/11/2020	157897	ENVIO TED	11.775,16D	397.877,71D
13/11/2020	161472	ENVIO TED	16.131,04D	414.008,75D
13/11/2020	196003	ENVIO TED	340,51D	414.349,26D
13/11/2020	727220	RESG AUTOM	414.349,26C	0,00
16/11/2020	000001	CRED TED	119.700,00C	119.700,00C
16/11/2020	000001	CRED TED	6.300,00C	126.000,00C
16/11/2020	000001	CRED TED	813.488,56C	939.488,56C
16/11/2020	000001	CRED TED	37.892,92C	977.381,48C
16/11/2020	116781	ENVIO TED	8.641,73D	968.739,75C
16/11/2020	157631	ENVIO TED	3.081,15D	965.658,60C
16/11/2020	158773	ENVIO TED	962,60D	964.696,00C
16/11/2020	160133	ENVIO TED	7.364,00D	957.332,00C

16/11/2020	990001	APL AUTOM	957.332,00D	0,00
17/11/2020	000001	CRED TED	88.308,00C	88.308,00C
17/11/2020	000001	CRED TED	18.760,49C	107.068,49C
17/11/2020	000001	CRED TED	783.831,84C	890.900,33C
17/11/2020	000001	CRED TED	82,23C	890.982,56C
17/11/2020	167276	ENVIO TED	297,08D	890.685,48C
17/11/2020	171033	ENVIO TEV	525.000,00D	365.685,48C
17/11/2020	171336	ENVIO TEV	413.500,00D	47.814,52D
17/11/2020	727220	RESG AUTOM	47.814,52C	0,00
18/11/2020	000001	CRED TED	7.627,40C	7.627,40C
18/11/2020	000001	CRED TED	20.918,16C	28.545,56C
18/11/2020	000001	CRED TED	14.215,92C	42.761,48C
18/11/2020	181053	ENVIO TEV	840,00D	41.921,48C
18/11/2020	181306	ENVIO TEV	22.223,99D	19.697,49C
18/11/2020	990001	APL AUTOM	19.697,49D	0,00
19/11/2020	000001	CRED TED	80.000,00C	80.000,00C
19/11/2020	000001	CRED TED	80.000,00C	160.000,00C
19/11/2020	000001	CRED TED	80.000,00C	240.000,00C
19/11/2020	000001	CRED TED	80.000,00C	320.000,00C
19/11/2020	000001	CRED TED	15.127,52C	335.127,52C
19/11/2020	000001	CRED TED	3,84C	335.131,36C
19/11/2020	191135	ENVIO TEV	1.330,00D	333.801,36C
19/11/2020	990001	APL AUTOM	333.801,36D	0,00
20/11/2020	132099	DEVOL TED	175,50C	175,50C
20/11/2020	115847	ENVIO TED	31.969,30D	31.793,80D
20/11/2020	132099	ENVIO TED	175,50D	31.969,30D
20/11/2020	727220	RESG AUTOM	31.969,30C	0,00
23/11/2020	100971	ENVIO TED	7.944,94D	7.944,94D
23/11/2020	101860	ENVIO TED	175,50D	8.120,44D
23/11/2020	108838	ENVIO TED	420,00D	8.540,44D
23/11/2020	110526	ENVIO TED	7.329,00D	15.869,44D
23/11/2020	111445	ENVIO TED	23.323,00D	39.192,44D
23/11/2020	112936	ENVIO TED	44.395,00D	83.587,44D
23/11/2020	115211	ENVIO TED	3.378,87D	86.966,31D
23/11/2020	116308	ENVIO TED	12.998,70D	99.965,01D
23/11/2020	118583	ENVIO TED	15.955,81D	115.920,82D
23/11/2020	119362	ENVIO TED	21.997,80D	137.918,62D
23/11/2020	119855	ENVIO TED	36.118,19D	174.036,81D
23/11/2020	120787	ENVIO TED	137.085,60D	311.122,41D
23/11/2020	121949	ENVIO TED	509,00D	311.631,41D
23/11/2020	139664	ENVIO TED	180.000,00D	491.631,41D
23/11/2020	140277	ENVIO TED	51.500,40D	543.131,81D
23/11/2020	140962	ENVIO TED	15.905,90D	559.037,71D
23/11/2020	141428	ENVIO TED	36.000,00D	595.037,71D
23/11/2020	141946	ENVIO TED	21.843,32D	616.881,03D
23/11/2020	180164	ENVIO TED	400.000,00D	1.016.881,03D
23/11/2020	182135	ENVIO TED	413.488,56D	1.430.369,59D
23/11/2020	182757	ENVIO TED	500.000,00D	1.930.369,59D
23/11/2020	183368	ENVIO TED	283.831,84D	2.214.201,43D
23/11/2020	231338	ENVIO TEV	20.918,16D	2.235.119,59D
23/11/2020	727220	RESG AUTOM	2.235.119,59C	0,00
24/11/2020	000001	CRED TED	67.585,00C	67.585,00C
24/11/2020	000001	CRED TED	190.000,00C	257.585,00C
24/11/2020	000320	CRED.AUTOR	46,65C	257.631,65C
24/11/2020	148629	ENVIO TED	372,00D	257.259,65C
24/11/2020	990001	APL AUTOM	257.259,65D	0,00
25/11/2020	100007	ENVIO TED	3.400,00D	3.400,00D
25/11/2020	109901	ENVIO TED	21.200,00D	24.600,00D

25/11/2020	134303	ENVIO TED	5.880,00D	30.480,00D
25/11/2020	135008	ENVIO TED	45.174,50D	75.654,50D
25/11/2020	137907	ENVIO TED	39.231,00D	114.885,50D
25/11/2020	141611	ENVIO TED	480,00D	115.365,50D
25/11/2020	143226	ENVIO TED	6.900,00D	122.265,50D
25/11/2020	144138	ENVIO TED	1.960,00D	124.225,50D
25/11/2020	144893	ENVIO TED	3.200,00D	127.425,50D
25/11/2020	145645	ENVIO TED	7.840,00D	135.265,50D
25/11/2020	146594	ENVIO TED	18.480,00D	153.745,50D
25/11/2020	158002	ENVIO TED	3.018,75D	156.764,25D
25/11/2020	158594	ENVIO TED	3.220,00D	159.984,25D
25/11/2020	159778	ENVIO TED	15.127,52D	175.111,77D
25/11/2020	198080	ENVIO TED	3.075,00D	178.186,77D
25/11/2020	198544	ENVIO TED	59.400,00D	237.586,77D
25/11/2020	198878	ENVIO TED	17.760,60D	255.347,37D
25/11/2020	199576	ENVIO TED	17.637,35D	272.984,72D
25/11/2020	251035	ENVIO TEV	8.500,00D	281.484,72D
25/11/2020	727220	RESG AUTOM	281.484,72C	0,00
26/11/2020	137577	ENVIO TED	11.698,44D	11.698,44D
26/11/2020	170430	ENVIO TED	1.226,04D	12.924,48D
26/11/2020	171499	ENVIO TED	30.020,00D	42.944,48D
26/11/2020	171989	ENVIO TED	25.188,00D	68.132,48D
26/11/2020	172788	ENVIO TED	51.180,00D	119.312,48D
26/11/2020	173269	ENVIO TED	703,52D	120.016,00D
26/11/2020	178773	ENVIO TED	73.306,68D	193.322,68D
26/11/2020	179183	ENVIO TED	56.322,00D	249.644,68D
26/11/2020	727220	RESG AUTOM	249.644,68C	0,00
27/11/2020	188883	ENVIO TED	361,00D	361,00D
27/11/2020	190398	ENVIO TED	835,43D	1.196,43D
27/11/2020	271235	ENVIO TEV	45.800,72D	46.997,15D
27/11/2020	271235	ENVIO TEV	3.220,01D	50.217,16D
27/11/2020	727220	RESG AUTOM	50.217,16C	0,00
30/11/2020	117990	ENVIO TED	2.101,08D	2.101,08D
30/11/2020	165342	ENVIO TED	2.276,98D	4.378,06D
30/11/2020	166157	ENVIO TED	8.822,00D	13.200,06D
30/11/2020	167726	ENVIO TED	100,00D	13.300,06D
30/11/2020	301015	ENVIO TEV	5.466,56D	18.766,62D
30/11/2020	301015	ENVIO TEV	1.003,80D	19.770,42D
30/11/2020	301015	ENVIO TEV	26.348,23D	46.118,65D
30/11/2020	727220	RESG AUTOM	46.118,65C	0,00
30/11/2020	-	SALDO FINAL		0,00