



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000001	CRED TED	736.205,40C	736.205,40C
01/10/2020	122099	ENVIO TED	2.498.876,11D	1.762.670,71D
01/10/2020	163529	ENVIO TED	12.250,00D	1.774.920,71D
01/10/2020	164112	ENVIO TED	206,47D	1.775.127,18D
01/10/2020	164838	ENVIO TED	817,00D	1.775.944,18D
01/10/2020	165401	ENVIO TED	390,00D	1.776.334,18D
01/10/2020	166043	ENVIO TED	1.180,00D	1.777.514,18D
01/10/2020	727220	RESG AUTOM	1.777.514,18C	0,00
02/10/2020	000001	CRED TED	4.457.437,95C	4.457.437,95C
02/10/2020	000001	CRED TED	101.080,00C	4.558.517,95C
02/10/2020	000001	CRED TED	184.800,00C	4.743.317,95C
02/10/2020	000001	CRED TED	117.450,32C	4.860.768,27C
02/10/2020	000001	CRED TED	64.600,00C	4.925.368,27C
02/10/2020	000001	CRED TED	147.000,00C	5.072.368,27C
02/10/2020	000001	CRED TED	761.845,95C	5.834.214,22C
02/10/2020	000001	CRED TED	5.320,00C	5.839.534,22C
02/10/2020	000001	CRED TED	27.450,19C	5.866.984,41C
02/10/2020	021135	ENVIO TEV	3.010,00D	5.863.974,41C
02/10/2020	021135	ENVIO TEV	375.000,00D	5.488.974,41C
02/10/2020	021301	ENVIO TEV	897.979,09D	4.590.995,32C
02/10/2020	021301	ENVIO TEV	500.000,00D	4.090.995,32C
02/10/2020	021301	ENVIO TEV	225.000,00D	3.865.995,32C
02/10/2020	123850	ENVIO TED	20,00D	3.865.975,32C
02/10/2020	151133	ENVIO TED	22.742,40D	3.843.232,92C
02/10/2020	152089	ENVIO TED	64.457,34D	3.778.775,58C
02/10/2020	152654	ENVIO TED	67.884,33D	3.710.891,25C
02/10/2020	153252	ENVIO TED	5.044,27D	3.705.846,98C
02/10/2020	154109	ENVIO TED	145.500,00D	3.560.346,98C
02/10/2020	154688	ENVIO TED	89.135,99D	3.471.210,99C
02/10/2020	155733	ENVIO TED	187.521,44D	3.283.689,55C
02/10/2020	156735	ENVIO TED	45.355,92D	3.238.333,63C
02/10/2020	157502	ENVIO TED	32.546,61D	3.205.787,02C
02/10/2020	158060	ENVIO TED	331.171,74D	2.874.615,28C
02/10/2020	159145	ENVIO TED	308.341,51D	2.566.273,77C
02/10/2020	160506	ENVIO TED	180.000,00D	2.386.273,77C
02/10/2020	162674	ENVIO TED	500.000,00D	1.886.273,77C
02/10/2020	163252	ENVIO TED	400.000,00D	1.486.273,77C
02/10/2020	164098	ENVIO TED	391.495,00D	1.094.778,77C
02/10/2020	164767	ENVIO TED	500.000,00D	594.778,77C
02/10/2020	165393	ENVIO TED	490.000,00D	104.778,77C
02/10/2020	165946	ENVIO TED	480.000,00D	375.221,23D
02/10/2020	166562	ENVIO TED	130.000,00D	505.221,23D
02/10/2020	727220	RESG AUTOM	505.221,23C	0,00
05/10/2020	000001	CRED TED	300.000,00C	300.000,00C
05/10/2020	051640	CRED TEV	375.000,00C	675.000,00C
05/10/2020	051032	ENVIO TEV	30.863,41D	644.136,59C

05/10/2020	175115	ENVIO TED	5.574,50D	638.562,09C
05/10/2020	176716	ENVIO TED	1.833,00D	636.729,09C
05/10/2020	177490	ENVIO TED	51,20D	636.677,89C
05/10/2020	181107	ENVIO TED	4.664,22D	632.013,67C
05/10/2020	181756	ENVIO TED	784,00D	631.229,67C
05/10/2020	186011	ENVIO TED	5.770,00D	625.459,67C
05/10/2020	990001	APL AUTOM	625.459,67D	0,00
06/10/2020	000001	CRED TED	118.445,66C	118.445,66C
06/10/2020	000001	CRED TED	11.944,10C	130.389,76C
06/10/2020	000001	CRED TED	11.944,10C	142.333,86C
06/10/2020	000001	CRED TED	11.944,10C	154.277,96C
06/10/2020	000001	CRED TED	11.944,10C	166.222,06C
06/10/2020	167945	ENVIO TED	316.154,76D	149.932,70D
06/10/2020	172940	ENVIO TED	306,51D	150.239,21D
06/10/2020	727220	RESG AUTOM	150.239,21C	0,00
07/10/2020	185192	ENVIO TED	41.052,43D	41.052,43D
07/10/2020	187669	ENVIO TED	345,60D	41.398,03D
07/10/2020	727220	RESG AUTOM	41.398,03C	0,00
08/10/2020	000001	CRED TED	88.308,00C	88.308,00C
08/10/2020	000001	CRED TED	7.500,00C	95.808,00C
08/10/2020	000001	CRED TED	18.760,49C	114.568,49C
08/10/2020	000001	CRED TED	6.731,10C	121.299,59C
08/10/2020	103797	ENVIO TED	3.600,00D	117.699,59C
08/10/2020	105277	ENVIO TED	6.000,00D	111.699,59C
08/10/2020	185810	ENVIO TED	273,60D	111.425,99C
08/10/2020	187003	ENVIO TED	2.139,99D	109.286,00C
08/10/2020	187603	ENVIO TED	1.450,00D	107.836,00C
08/10/2020	188312	ENVIO TED	896,27D	106.939,73C
08/10/2020	990001	APL AUTOM	106.939,73D	0,00
09/10/2020	000001	CRED TED	32.514,00C	32.514,00C
09/10/2020	000001	CRED TED	19.900,00C	52.414,00C
09/10/2020	100608	ENVIO TED	4.675,31D	47.738,69C
09/10/2020	101322	ENVIO TED	8.000,00D	39.738,69C
09/10/2020	102405	ENVIO TED	2.085,30D	37.653,39C
09/10/2020	103089	ENVIO TED	1.506,38D	36.147,01C
09/10/2020	105112	ENVIO TED	54.644,00D	18.496,99D
09/10/2020	106363	ENVIO TED	47.274,24D	65.771,23D
09/10/2020	108957	ENVIO TED	10.000,00D	75.771,23D
09/10/2020	114559	ENVIO TED	72.930,00D	148.701,23D
09/10/2020	196690	ENVIO TED	5.319,60D	154.020,83D
09/10/2020	199083	ENVIO TED	5.069,96D	159.090,79D
09/10/2020	199861	ENVIO TED	4.675,31D	163.766,10D
09/10/2020	727220	RESG AUTOM	163.766,10C	0,00
13/10/2020	626213	PG LUZ/GAS	448,27D	448,27D
13/10/2020	626222	PG LUZ/GAS	1.473,83D	1.922,10D
13/10/2020	100403	ENVIO TED	2.974,32D	4.896,42D
13/10/2020	101549	ENVIO TED	920,00D	5.816,42D
13/10/2020	117892	ENVIO TED	1.741,61D	7.558,03D
13/10/2020	169068	ENVIO TED	19.005,00D	26.563,03D
13/10/2020	170352	ENVIO TED	1.485,00D	28.048,03D
13/10/2020	727220	RESG AUTOM	28.048,03C	0,00
14/10/2020	182203	DEVOL TED	392,54C	392,54C
14/10/2020	113952	ENVIO TED	845,00D	452,46D
14/10/2020	182203	ENVIO TED	392,54D	845,00D
14/10/2020	185274	ENVIO TED	3.950,00D	4.795,00D
14/10/2020	186360	ENVIO TED	2.000,00D	6.795,00D
14/10/2020	194802	ENVIO TED	9.569,36D	16.364,36D
14/10/2020	727220	RESG AUTOM	16.364,36C	0,00

15/10/2020	000001	CRED TED	37.892,92C	37.892,92C
15/10/2020	142833	ENVIO TED	1.838,38D	36.054,54C
15/10/2020	143459	ENVIO TED	1.050,85D	35.003,69C
15/10/2020	144047	ENVIO TED	22.777,20D	12.226,49C
15/10/2020	151046	ENVIO TEV	2.434,89D	9.791,60C
15/10/2020	175614	ENVIO TED	7.000,00D	2.791,60C
15/10/2020	176772	ENVIO TED	301,50D	2.490,10C
15/10/2020	177530	ENVIO TED	6.297,00D	3.806,90D
15/10/2020	178268	ENVIO TED	2.199,00D	6.005,90D
15/10/2020	182561	ENVIO TED	8.324,06D	14.329,96D
15/10/2020	183478	ENVIO TED	2.934,26D	17.264,22D
15/10/2020	184165	ENVIO TED	13.634,36D	30.898,58D
15/10/2020	185185	ENVIO TED	652,97D	31.551,55D
15/10/2020	186324	ENVIO TED	18.560,00D	50.111,55D
15/10/2020	187207	ENVIO TED	250,00D	50.361,55D
15/10/2020	187812	ENVIO TED	455,00D	50.816,55D
15/10/2020	190795	ENVIO TED	216,60D	51.033,15D
15/10/2020	194756	ENVIO TED	392,54D	51.425,69D
15/10/2020	727220	RESG AUTOM	51.425,69C	0,00
16/10/2020	000001	CRED TED	20.078,54C	20.078,54C
16/10/2020	000001	CRED TED	2.080,20C	22.158,74C
16/10/2020	000001	CRED TED	27.363,77C	49.522,51C
16/10/2020	000001	CRED TED	782.149,12C	831.671,63C
16/10/2020	155495	ENVIO TED	320,00D	831.351,63C
16/10/2020	156250	ENVIO TED	9.000,00D	822.351,63C
16/10/2020	161115	ENVIO TEV	17.303,17D	805.048,46C
16/10/2020	990001	APL AUTOM	805.048,46D	0,00
19/10/2020	150393	ENVIO TED	1.147,62D	1.147,62D
19/10/2020	191219	ENVIO TEV	375.000,00D	376.147,62D
19/10/2020	195579	ENVIO TED	11.428,69D	387.576,31D
19/10/2020	727220	RESG AUTOM	387.576,31C	0,00
20/10/2020	000001	CRED TED	129.000,00C	129.000,00C
20/10/2020	100947	ENVIO TED	1.345,00D	127.655,00C
20/10/2020	101929	ENVIO TED	57.000,00D	70.655,00C
20/10/2020	102749	ENVIO TED	212,70D	70.442,30C
20/10/2020	110375	ENVIO TED	2.460,00D	67.982,30C
20/10/2020	111094	ENVIO TED	4.400,00D	63.582,30C
20/10/2020	111786	ENVIO TED	9.407,45D	54.174,85C
20/10/2020	113488	ENVIO TED	93,98D	54.080,87C
20/10/2020	116644	ENVIO TED	1.800,00D	52.280,87C
20/10/2020	118285	ENVIO TED	1.985,78D	50.295,09C
20/10/2020	118976	ENVIO TED	998,00D	49.297,09C
20/10/2020	119865	ENVIO TED	32.390,00D	16.907,09C
20/10/2020	120445	ENVIO TED	12.570,00D	4.337,09C
20/10/2020	121283	ENVIO TED	262,72D	4.074,37C
20/10/2020	123377	ENVIO TED	440.000,00D	435.925,63D
20/10/2020	124101	ENVIO TED	490.000,00D	925.925,63D
20/10/2020	124867	ENVIO TED	480.000,00D	1.405.925,63D
20/10/2020	125503	ENVIO TED	30.000,00D	1.435.925,63D
20/10/2020	191510	ENVIO TED	13.250,30D	1.449.175,93D
20/10/2020	196517	ENVIO TED	22.158,74D	1.471.334,67D
20/10/2020	197185	ENVIO TED	500.000,00D	1.971.334,67D
20/10/2020	198556	ENVIO TED	282.149,12D	2.253.483,79D
20/10/2020	199606	ENVIO TED	27.497,10D	2.280.980,89D
20/10/2020	201152	ENVIO TEV	27.363,77D	2.308.344,66D
20/10/2020	201152	ENVIO TEV	1.440.000,00D	3.748.344,66D
20/10/2020	201319	ENVIO TEV	14.500,00D	3.762.844,66D
20/10/2020	727220	RESG AUTOM	3.762.844,66C	0,00

21/10/2020	000001	CRED TED	103.689,74C	103.689,74C
21/10/2020	155150	ENVIO TED	1.094,40D	102.595,34C
21/10/2020	156039	ENVIO TED	18.760,00D	83.835,34C
21/10/2020	186287	ENVIO TED	7.500,00D	76.335,34C
21/10/2020	186883	ENVIO TED	5.497,24D	70.838,10C
21/10/2020	211056	ENVIO TEV	8.500,00D	62.338,10C
21/10/2020	211056	ENVIO TEV	8.500,00D	53.838,10C
21/10/2020	990001	APL AUTOM	53.838,10D	0,00
22/10/2020	168723	ENVIO TED	11.470,00D	11.470,00D
22/10/2020	171955	ENVIO TED	3.881,37D	15.351,37D
22/10/2020	221052	ENVIO TEV	420,00D	15.771,37D
22/10/2020	727220	RESG AUTOM	15.771,37C	0,00
23/10/2020	182669	ENVIO TED	18.865,00D	18.865,00D
23/10/2020	183913	ENVIO TED	595,32D	19.460,32D
23/10/2020	185083	ENVIO TED	2.685,40D	22.145,72D
23/10/2020	186412	ENVIO TED	297,66D	22.443,38D
23/10/2020	190205	ENVIO TED	9.349,96D	31.793,34D
23/10/2020	191735	ENVIO TED	3.149,59D	34.942,93D
23/10/2020	192812	ENVIO TED	4.562,99D	39.505,92D
23/10/2020	231333	ENVIO TEV	710.890,00D	750.395,92D
23/10/2020	727220	RESG AUTOM	750.395,92C	0,00
26/10/2020	142837	ENVIO TED	103.689,74D	103.689,74D
26/10/2020	727220	RESG AUTOM	103.689,74C	0,00
27/10/2020	192260	ENVIO TED	125,00D	125,00D
27/10/2020	193288	ENVIO TED	187.500,00D	187.625,00D
27/10/2020	727220	RESG AUTOM	187.625,00C	0,00
28/10/2020	185572	DEVOL TED	9.853,63C	9.853,63C
28/10/2020	146606	ENVIO TED	875,46D	8.978,17C
28/10/2020	147812	ENVIO TED	1.383,00D	7.595,17C
28/10/2020	149164	ENVIO TED	2.232,00D	5.363,17C
28/10/2020	149808	ENVIO TED	1.268,50D	4.094,67C
28/10/2020	150589	ENVIO TED	12.091,48D	7.996,81D
28/10/2020	151100	ENVIO TED	2.178,40D	10.175,21D
28/10/2020	156652	ENVIO TED	1.796,00D	11.971,21D
28/10/2020	157210	ENVIO TED	13.800,00D	25.771,21D
28/10/2020	157896	ENVIO TED	6.080,00D	31.851,21D
28/10/2020	158545	ENVIO TED	1.400,00D	33.251,21D
28/10/2020	159407	ENVIO TED	8.081,40D	41.332,61D
28/10/2020	159975	ENVIO TED	7.138,60D	48.471,21D
28/10/2020	162114	ENVIO TED	434,00D	48.905,21D
28/10/2020	162763	ENVIO TED	5.097,50D	54.002,71D
28/10/2020	163404	ENVIO TED	4.149,50D	58.152,21D
28/10/2020	164066	ENVIO TED	57,00D	58.209,21D
28/10/2020	185572	ENVIO TED	9.853,63D	68.062,84D
28/10/2020	187106	ENVIO TED	1.311,00D	69.373,84D
28/10/2020	727220	RESG AUTOM	69.373,84C	0,00
29/10/2020	100807	ENVIO TED	8.936,00D	8.936,00D
29/10/2020	101524	ENVIO TED	5.362,32D	14.298,32D
29/10/2020	102054	ENVIO TED	9.853,63D	24.151,95D
29/10/2020	122192	ENVIO TED	7.941,74D	32.093,69D
29/10/2020	137919	ENVIO TED	1.938,60D	34.032,29D
29/10/2020	170104	ENVIO TED	7.530,00D	41.562,29D
29/10/2020	170649	ENVIO TED	6.000,00D	47.562,29D
29/10/2020	172290	ENVIO TED	7.500,00D	55.062,29D
29/10/2020	727220	RESG AUTOM	55.062,29C	0,00
31/10/2020	-	SALDO FINAL		0,00