



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

320600004

0320/006/00624089-4

FMS MARILIA FNSAIDS

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	488863	RSG FUNDO	485.511,14C	485.511,14C
01/09/2020	011253	ENVIO TEV	12.320,00D	473.191,14C
01/09/2020	163431	ENVIO TED	2.970,00D	470.221,14C
01/09/2020	189993	ENVIO TED	15.016,98D	455.204,16C
01/09/2020	191580	ENVIO TED	89.636,11D	365.568,05C
01/09/2020	192477	ENVIO TED	187.521,44D	178.046,61C
01/09/2020	193558	ENVIO TED	32.546,61D	145.500,00C
01/09/2020	195416	ENVIO TED	145.500,00D	0,00
02/09/2020	538941	APLICACAO	6.164.235,70D	6.164.235,70D
02/09/2020	000001	CRED TED	761.845,95C	5.402.389,75D
02/09/2020	000001	CRED TED	97.950,00C	5.304.439,75D
02/09/2020	000001	CRED TED	4.597.114,69C	707.325,06D
02/09/2020	000001	CRED TED	147.000,00C	560.325,06D
02/09/2020	000001	CRED TED	118.445,66C	441.879,40D
02/09/2020	000001	CRED TED	340.381,63C	101.497,77D
02/09/2020	000001	CRED TED	184.800,00C	83.302,23C
02/09/2020	162550	ENVIO TED	153,71D	83.148,52C
02/09/2020	163278	ENVIO TED	6.080,00D	77.068,52C
02/09/2020	165556	ENVIO TED	77.068,52D	0,00
03/09/2020	549313	RSG FUNDO	4.842.440,19C	4.842.440,19C
03/09/2020	000001	CRED TED	27.450,19C	4.869.890,38C
03/09/2020	000001	CRED TED	5.250,00C	4.875.140,38C
03/09/2020	000001	CRED TED	64.600,00C	4.939.740,38C
03/09/2020	000001	CRED TED	99.750,00C	5.039.490,38C
03/09/2020	000001	CRED TED	7.500,00C	5.046.990,38C
03/09/2020	031240	ENVIO TEV	225.000,00D	4.821.990,38C
03/09/2020	031240	ENVIO TEV	500.000,00D	4.321.990,38C
03/09/2020	101235	ENVIO TED	31.911,25D	4.290.079,13C
03/09/2020	102222	ENVIO TED	500.000,00D	3.790.079,13C
03/09/2020	103068	ENVIO TED	490.000,00D	3.300.079,13C
03/09/2020	103988	ENVIO TED	480.000,00D	2.820.079,13C
03/09/2020	104727	ENVIO TED	30.000,00D	2.790.079,13C
03/09/2020	111439	ENVIO TED	500.000,00D	2.290.079,13C
03/09/2020	112068	ENVIO TED	490.000,00D	1.800.079,13C
03/09/2020	114432	ENVIO TED	480.000,00D	1.320.079,13C
03/09/2020	115178	ENVIO TED	230.000,00D	1.090.079,13C
03/09/2020	117952	ENVIO TED	97,00D	1.089.982,13C
03/09/2020	118913	ENVIO TED	3.688,00D	1.086.294,13C
03/09/2020	119518	ENVIO TED	629.193,82D	457.100,31C
03/09/2020	119592	ENVIO TED	4.985,00D	452.115,31C
03/09/2020	193094	ENVIO TED	60.384,45D	391.730,86C
03/09/2020	197055	ENVIO TED	180.000,00D	211.730,86C
03/09/2020	199020	ENVIO TED	206.089,15D	5.641,71C
03/09/2020	199938	ENVIO TED	5.641,71D	0,00
04/09/2020	210479	RSG FUNDO	408.550,00C	408.550,00C
04/09/2020	104043	ENVIO TED	400.000,00D	8.550,00C

04/09/2020	105534	ENVIO TED	8.000,00D	550,00C
04/09/2020	106569	ENVIO TED	550,00D	0,00
08/09/2020	236129	RSG FUNDO	465.244,14C	465.244,14C
08/09/2020	000001	CRED TED	117.450,32C	582.694,46C
08/09/2020	000001	CRED TED	18.760,49C	601.454,95C
08/09/2020	081203	ENVIO TEV	820,00D	600.634,95C
08/09/2020	081212	ENVIO TEV	592.900,00D	7.734,95C
08/09/2020	170640	ENVIO TED	903,01D	6.831,94C
08/09/2020	171624	ENVIO TED	5.841,94D	990,00C
08/09/2020	172775	ENVIO TED	990,00D	0,00
09/09/2020	265609	RSG FUNDO	25.768,53C	25.768,53C
09/09/2020	127827	ENVIO TED	15.572,43D	10.196,10C
09/09/2020	157178	ENVIO TED	2.736,10D	7.460,00C
09/09/2020	158127	ENVIO TED	7.460,00D	0,00
10/09/2020	735245	RSG FUNDO	33.734,42C	33.734,42C
10/09/2020	158164	ENVIO TED	2.570,73D	31.163,69C
10/09/2020	159232	ENVIO TED	2.570,73D	28.592,96C
10/09/2020	160463	ENVIO TED	8.000,00D	20.592,96C
10/09/2020	161463	ENVIO TED	1.050,00D	19.542,96C
10/09/2020	162220	ENVIO TED	1.506,38D	18.036,58C
10/09/2020	163105	ENVIO TED	5.219,36D	12.817,22C
10/09/2020	164277	ENVIO TED	2.817,22D	10.000,00C
10/09/2020	166571	ENVIO TED	10.000,00D	0,00
11/09/2020	427271	RSG FUNDO	27.902,98C	27.902,98C
11/09/2020	135311	ENVIO TED	492,00D	27.410,98C
11/09/2020	137046	ENVIO TED	1.673,20D	25.737,78C
11/09/2020	140474	ENVIO TED	9.592,00D	16.145,78C
11/09/2020	142554	ENVIO TED	8.141,70D	8.004,08C
11/09/2020	150755	ENVIO TED	8.004,08D	0,00
14/09/2020	230309	RSG FUNDO	44.668,24C	44.668,24C
14/09/2020	821220	PG LUZ/GAS	1.190,23D	43.478,01C
14/09/2020	821241	PG LUZ/GAS	426,00D	43.052,01C
14/09/2020	118178	ENVIO TED	1.441,88D	41.610,13C
14/09/2020	141153	ENVIO TEV	7.500,00D	34.110,13C
14/09/2020	145008	ENVIO TED	1.200,00D	32.910,13C
14/09/2020	151088	ENVIO TED	32.910,13D	0,00
15/09/2020	413800	RSG FUNDO	1.380,35C	1.380,35C
15/09/2020	143534	ENVIO TED	899,10D	481,25C
15/09/2020	145083	ENVIO TED	452,75D	28,50C
15/09/2020	146122	ENVIO TED	28,50D	0,00
16/09/2020	621614	RSG FUNDO	24.773.102,19C	24.773.102,19C
16/09/2020	189230	ENVIO TED	24.524,10D	24.748.578,09C
17/09/2020	236083	APL FUNDO	23.858.645,85D	889.932,24C
17/09/2020	000001	CRED TED	17.500,00C	907.432,24C
17/09/2020	149728	ENVIO TED	28.333,00D	879.099,24C
17/09/2020	150210	ENVIO TED	3.868,40D	875.230,84C
17/09/2020	170959	ENVIO TEV	857.607,04D	17.623,80C
17/09/2020	170959	ENVIO TEV	8.750,00D	8.873,80C
17/09/2020	170959	ENVIO TEV	373,80D	8.500,00C
17/09/2020	171001	ENVIO TEV	8.500,00D	0,00
18/09/2020	294755	RSG FUNDO	29.300,44C	29.300,44C
18/09/2020	157478	ENVIO TED	7.124,23D	22.176,21C
18/09/2020	159311	ENVIO TED	1.070,00D	21.106,21C
18/09/2020	160252	ENVIO TED	780,00D	20.326,21C
18/09/2020	161393	ENVIO TED	12.870,00D	7.456,21C
18/09/2020	173645	ENVIO TED	7.276,21D	180,00C
18/09/2020	174315	ENVIO TED	180,00D	0,00
21/09/2020	162986	ENVIO TED	10.371,27D	10.371,27D

21/09/2020	163887	ENVIO TED	249,30D	10.620,57D
21/09/2020	211016	ENVIO TEV	2.241,00D	12.861,57D
21/09/2020	211016	ENVIO TEV	420,00D	13.281,57D
21/09/2020	727220	RESG AUTOM	13.281,57C	0,00
22/09/2020	000001	CRED TED	80.000,00C	80.000,00C
22/09/2020	000001	CRED TED	80.000,00C	160.000,00C
22/09/2020	000001	CRED TED	80.000,00C	240.000,00C
22/09/2020	000001	CRED TED	80.000,00C	320.000,00C
22/09/2020	990001	APL AUTOM	320.000,00D	0,00
23/09/2020	136649	ENVIO TED	136,80D	136,80D
23/09/2020	230932	ENVIO TEV	519,16D	655,96D
23/09/2020	727220	RESG AUTOM	655,96C	0,00
24/09/2020	148079	ENVIO TED	5.928,00D	5.928,00D
24/09/2020	149284	ENVIO TED	225,50D	6.153,50D
24/09/2020	149899	ENVIO TED	56,50D	6.210,00D
24/09/2020	150556	ENVIO TED	5.416,30D	11.626,30D
24/09/2020	155042	ENVIO TED	210,00D	11.836,30D
24/09/2020	155880	ENVIO TED	3.376,00D	15.212,30D
24/09/2020	156417	ENVIO TED	85,68D	15.297,98D
24/09/2020	727220	RESG AUTOM	15.297,98C	0,00
25/09/2020	000001	CRED TED	280.600,00C	280.600,00C
25/09/2020	000001	CRED TED	120.000,00C	400.600,00C
25/09/2020	000001	CRED TED	5.695,00C	406.295,00C
25/09/2020	000001	CRED TED	360.000,00C	766.295,00C
25/09/2020	000001	CRED TED	7.582,00C	773.877,00C
25/09/2020	000001	CRED TED	7.805,00C	781.682,00C
25/09/2020	114643	ENVIO TED	2.798,75D	778.883,25C
25/09/2020	990001	APL AUTOM	778.883,25D	0,00
28/09/2020	000001	CRED TED	2.880.000,00C	2.880.000,00C
28/09/2020	000001	CRED TED	71.134,76C	2.951.134,76C
28/09/2020	146185	ENVIO TED	467,94D	2.950.666,82C
28/09/2020	146719	ENVIO TED	8.257,50D	2.942.409,32C
28/09/2020	990001	APL AUTOM	2.942.409,32D	0,00
29/09/2020	152839	ENVIO TED	347,20D	347,20D
29/09/2020	727220	RESG AUTOM	347,20C	0,00
30/09/2020	000001	CRED TED	80.000,00C	80.000,00C
30/09/2020	000001	CRED TED	80.000,00C	160.000,00C
30/09/2020	000001	CRED TED	80.000,00C	240.000,00C
30/09/2020	000001	CRED TED	80.000,00C	320.000,00C
30/09/2020	000001	CRED TED	37.049,35C	357.049,35C
30/09/2020	000001	CRED TED	160.160,00C	517.209,35C
30/09/2020	168878	ENVIO TED	8.280,00D	508.929,35C
30/09/2020	171508	ENVIO TED	731,59D	508.197,76C
30/09/2020	172329	ENVIO TED	805,00D	507.392,76C
30/09/2020	173966	ENVIO TED	332,00D	507.060,76C
30/09/2020	174693	ENVIO TED	5.759,92D	501.300,84C
30/09/2020	175358	ENVIO TED	980,00D	500.320,84C
30/09/2020	176571	ENVIO TED	5.627,00D	494.693,84C
30/09/2020	178166	ENVIO TED	975,00D	493.718,84C
30/09/2020	183475	ENVIO TED	594,90D	493.123,94C
30/09/2020	990001	APL AUTOM	493.123,94D	0,00
30/09/2020	-	SALDO FINAL		0,00