



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 960600006
 Conta Referência: 0960/006/00000097-2
 Nome: FUNDO MUNICIPAL DE SAUDE
 Período: de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/01/2019	138754	ENVIO TED	2.028,90D	2.028,90D
03/01/2019	138754	DOC/TED PESSOAL	17,50D	2.046,40D
03/01/2019	316609	CHEQ COMP	20.590,25D	22.636,65D
03/01/2019	316611	CHEQ COMP	28.068,60D	50.705,25D
03/01/2019	727220	RESG AUTOM	50.705,25C	0,00
04/01/2019	316610	CHEQ COMP	18.169,26D	18.169,26D
04/01/2019	316729	CHEQ COMP	1.197,60D	19.366,86D
04/01/2019	316731	CHEQ COMP	3.022,56D	22.389,42D
04/01/2019	316732	CHEQ COMP	4.280,00D	26.669,42D
04/01/2019	727220	RESG AUTOM	26.669,42C	0,00
07/01/2019	000000	DP DINH AG	25,00C	25,00C
07/01/2019	990001	APL AUTOM	25,00D	0,00
08/01/2019	001019	CRED.AUTOR	52,50C	52,50C
08/01/2019	316599	CHEQUE SAC	3.233,67D	3.181,17D
08/01/2019	316717	CHEQUE SAC	170,00D	3.351,17D
08/01/2019	727220	RESG AUTOM	3.351,17C	0,00
09/01/2019	316730	CHEQ COMP	1.100,37D	1.100,37D
09/01/2019	727220	RESG AUTOM	1.100,37C	0,00
10/01/2019	000001	CRED TED	100.000,00C	100.000,00C
10/01/2019	000000	DP DINH AG	1.950,98C	101.950,98C
10/01/2019	000000	DP DINH AG	385,48C	102.336,46C
10/01/2019	316712	CHEQUE SAC	4.000,00D	98.336,46C
10/01/2019	316714	CHEQ COMP	7.031,86D	91.304,60C
10/01/2019	316716	CHEQ COMP	3.374,69D	87.929,91C
10/01/2019	316718	CHEQ COMP	9.472,00D	78.457,91C
10/01/2019	316719	CHEQ COMP	4.341,60D	74.116,31C
10/01/2019	316720	CHEQ COMP	4.358,00D	69.758,31C
10/01/2019	990001	APL AUTOM	69.758,31D	0,00
11/01/2019	000000	DP DINH AG	211,00C	211,00C
11/01/2019	000000	DP DINH AG	92,54C	303,54C
11/01/2019	316713	CHEQUE SAC	1.992,80D	1.689,26D
11/01/2019	005019	DEB.AUTOR.	3.794,03D	5.483,29D
11/01/2019	005119	DEB.AUTOR.	1.468,14D	6.951,43D
11/01/2019	005219	DEB.AUTOR.	7,20D	6.958,63D
11/01/2019	316722	CHEQ COMP	357,87D	7.316,50D
11/01/2019	727220	RESG AUTOM	7.316,50C	0,00
14/01/2019	316706	CHEQ COMP	2.821,75D	2.821,75D
14/01/2019	316710	CHEQ COMP	4.711,82D	7.533,57D
14/01/2019	316711	CHEQ COMP	850,00D	8.383,57D
14/01/2019	316727	CHEQ COMP	38.398,34D	46.781,91D
14/01/2019	727220	RESG AUTOM	46.781,91C	0,00
15/01/2019	000001	CRED TED	250.000,00C	250.000,00C
15/01/2019	316593	CHEQ COMP	12.214,20D	237.785,80C
15/01/2019	316595	CHEQ COMP	37.431,60D	200.354,20C

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15/01/2019	316596	CHEQ COMP	11.000,40D	189.353,80C
15/01/2019	316715	CHEQ COMP	13.163,74D	176.190,06C
15/01/2019	316721	CHEQ COMP	4.968,00D	171.222,06C
15/01/2019	316724	CHEQ COMP	3.697,50D	167.524,56C
15/01/2019	316725	CHEQ COMP	36.101,38D	131.423,18C
15/01/2019	316726	CHEQ COMP	6.060,00D	125.363,18C
15/01/2019	990001	APL AUTOM	125.363,18D	0,00
15/01/2019	316715	CH DEV M31	13.163,74C	13.163,74C
16/01/2019	316705	CHEQUE SAC	37.430,00D	24.266,26D
16/01/2019	133171	ENVIO TED	40.251,56D	64.517,82D
16/01/2019	004825	ENVIO TEV	10,87D	64.528,69D
16/01/2019	004837	ENVIO TEV	131,22D	64.659,91D
16/01/2019	004844	ENVIO TEV	101,89D	64.761,80D
16/01/2019	004851	ENVIO TEV	109,50D	64.871,30D
16/01/2019	004857	ENVIO TEV	148,51D	65.019,81D
16/01/2019	004864	ENVIO TEV	115,91D	65.135,72D
16/01/2019	004872	ENVIO TEV	57,96D	65.193,68D
16/01/2019	004878	ENVIO TEV	79,69D	65.273,37D
16/01/2019	004883	ENVIO TEV	14,26D	65.287,63D
16/01/2019	004894	ENVIO TEV	3,71D	65.291,34D
16/01/2019	004899	ENVIO TEV	70,45D	65.361,79D
16/01/2019	004909	ENVIO TEV	570,00D	65.931,79D
16/01/2019	133171	DOC/TED PESSOAL	17,50D	65.949,29D
16/01/2019	316688	CHEQ COMP	2.836,20D	68.785,49D
16/01/2019	316690	CHEQ COMP	6.400,00D	75.185,49D
16/01/2019	316702	CHEQ COMP	1.725,00D	76.910,49D
16/01/2019	316703	CHEQ COMP	200,10D	77.110,59D
16/01/2019	316704	CHEQ COMP	550,00D	77.660,59D
16/01/2019	316709	CHEQ COMP	14.531,28D	92.191,87D
16/01/2019	316723	CHEQ COMP	176,00D	92.367,87D
16/01/2019	727220	RESG AUTOM	92.367,87C	0,00
17/01/2019	316685	CHEQUE SAC	3.000,00D	3.000,00D
17/01/2019	316686	CHEQUE SAC	2.000,00D	5.000,00D
17/01/2019	133741	ENVIO TED	2.781,72D	7.781,72D
17/01/2019	133741	DOC/TED PESSOAL	17,50D	7.799,22D
17/01/2019	316687	CHEQ COMP	1.600,00D	9.399,22D
17/01/2019	316694	CHEQ COMP	1.974,04D	11.373,26D
17/01/2019	316695	CHEQ COMP	3.948,09D	15.321,35D
17/01/2019	316696	CHEQ COMP	5.058,49D	20.379,84D
17/01/2019	316697	CHEQ COMP	370,13D	20.749,97D
17/01/2019	316698	CHEQ COMP	2.399,55D	23.149,52D
17/01/2019	316699	CHEQ COMP	126,29D	23.275,81D
17/01/2019	316700	CHEQ COMP	485,74D	23.761,55D
17/01/2019	316701	CHEQ COMP	2.714,31D	26.475,86D
17/01/2019	727220	RESG AUTOM	26.475,86C	0,00
18/01/2019	000000	DP DINH AG	357,93C	357,93C
18/01/2019	316680	CHEQ COMP	2.751,75D	2.393,82D
18/01/2019	727220	RESG AUTOM	2.393,82C	0,00
21/01/2019	316681	CHEQUE SAC	853,88D	853,88D
21/01/2019	316682	CHEQUE SAC	3.070,48D	3.924,36D
21/01/2019	316661	CHEQ COMP	12.531,12D	16.455,48D
21/01/2019	316683	CHEQ COMP	12.502,28D	28.957,76D
21/01/2019	316689	CHEQ COMP	3.617,78D	32.575,54D
21/01/2019	316692	CHEQ COMP	3.018,92D	35.594,46D
21/01/2019	316693	CHEQ COMP	2.809,13D	38.403,59D

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21/01/2019	727220	RESG AUTOM	38.403,59C	0,00
22/01/2019	000001	CRED TED	48.000,00C	48.000,00C
22/01/2019	990001	APL AUTOM	48.000,00D	0,00
23/01/2019	316658	CHEQUE SAC	4.000,00D	4.000,00D
23/01/2019	316659	CHEQUE SAC	3.233,67D	7.233,67D
23/01/2019	019319	DEB.AUTOR.	66,33D	7.300,00D
23/01/2019	316643	CHEQ COMP	624,00D	7.924,00D
23/01/2019	316644	CHEQ COMP	5.574,24D	13.498,24D
23/01/2019	316646	CHEQ COMP	388,80D	13.887,04D
23/01/2019	316648	CHEQ COMP	989,20D	14.876,24D
23/01/2019	316651	CHEQ COMP	475,50D	15.351,74D
23/01/2019	316667	CHEQ COMP	5.475,00D	20.826,74D
23/01/2019	316668	CHEQ COMP	9.436,70D	30.263,44D
23/01/2019	316679	CHEQ COMP	1.827,00D	32.090,44D
23/01/2019	727220	RESG AUTOM	32.090,44C	0,00
24/01/2019	000001	CRED TED	250.000,00C	250.000,00C
24/01/2019	316641	CHEQUE SAC	3.241,82D	246.758,18C
24/01/2019	316691	CHEQUE SAC	28.940,83D	217.817,35C
24/01/2019	316653	CHEQ COMP	720,00D	217.097,35C
24/01/2019	316654	CHEQ COMP	12.563,06D	204.534,29C
24/01/2019	316708	CHEQ COMP	94.110,80D	110.423,49C
24/01/2019	990001	APL AUTOM	110.423,49D	0,00
24/01/2019	316708	CH DEV M31	94.110,80C	94.110,80C
25/01/2019	015619	DEB.AUTOR.	9,93D	94.100,87C
25/01/2019	016119	DEB.AUTOR.	4,99D	94.095,88C
25/01/2019	016219	DEB.AUTOR.	101,16D	93.994,72C
25/01/2019	016319	DEB.AUTOR.	29,66D	93.965,06C
25/01/2019	016519	DEB.AUTOR.	10,58D	93.954,48C
25/01/2019	019419	DEB.AUTOR.	1.114,92D	92.839,56C
25/01/2019	316640	CHEQ COMP	3.694,28D	89.145,28C
25/01/2019	316645	CHEQ COMP	2.164,00D	86.981,28C
25/01/2019	316649	CHEQ COMP	39.360,00D	47.621,28C
25/01/2019	316650	CHEQ COMP	239,04D	47.382,24C
25/01/2019	316652	CHEQ COMP	2.063,05D	45.319,19C
25/01/2019	316655	CHEQ COMP	31.961,04D	13.358,15C
25/01/2019	316656	CHEQ COMP	283,32D	13.074,83C
25/01/2019	316657	CHEQ COMP	13.163,74D	88,91D
25/01/2019	316662	CHEQ COMP	859,92D	948,83D
25/01/2019	316663	CHEQ COMP	287,82D	1.236,65D
25/01/2019	316664	CHEQ COMP	306,88D	1.543,53D
25/01/2019	316665	CHEQ COMP	306,88D	1.850,41D
25/01/2019	316666	CHEQ COMP	105,15D	1.955,56D
25/01/2019	316669	CHEQ COMP	241,15D	2.196,71D
25/01/2019	316670	CHEQ COMP	859,92D	3.056,63D
25/01/2019	316671	CHEQ COMP	859,92D	3.916,55D
25/01/2019	316672	CHEQ COMP	2.933,16D	6.849,71D
25/01/2019	316673	CHEQ COMP	2.933,16D	9.782,87D
25/01/2019	316674	CHEQ COMP	2.933,16D	12.716,03D
25/01/2019	316675	CHEQ COMP	144,74D	12.860,77D
25/01/2019	316676	CHEQ COMP	144,74D	13.005,51D
25/01/2019	316677	CHEQ COMP	144,74D	13.150,25D
25/01/2019	316678	CHEQ COMP	287,82D	13.438,07D
25/01/2019	727220	RESG AUTOM	13.438,07C	0,00
28/01/2019	015219	DEB.AUTOR.	9,93D	9,93D
28/01/2019	015419	DEB.AUTOR.	10,58D	20,51D

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28/01/2019	015719	DEB.AUTOR.	4,99D	25,50D
28/01/2019	015919	DEB.AUTOR.	101,16D	126,66D
28/01/2019	016419	DEB.AUTOR.	29,66D	156,32D
28/01/2019	727220	RESG AUTOM	156,32C	0,00
29/01/2019	015519	CRED.AUTOR	29,66C	29,66C
29/01/2019	316626	CHEQUE SAC	2.117,57D	2.087,91D
29/01/2019	316627	CHEQUE SAC	533,68D	2.621,59D
29/01/2019	316628	CHEQUE SAC	2.306,83D	4.928,42D
29/01/2019	316629	CHEQUE SAC	2.041,54D	6.969,96D
29/01/2019	316630	CHEQUE SAC	3.467,44D	10.437,40D
29/01/2019	316631	CHEQUE SAC	1.919,91D	12.357,31D
29/01/2019	316632	CHEQUE SAC	1.379,53D	13.736,84D
29/01/2019	316634	CHEQUE SAC	910,42D	14.647,26D
29/01/2019	015319	DEB.AUTOR.	10,58D	14.657,84D
29/01/2019	015519	DEB.AUTOR.	29,66D	14.687,50D
29/01/2019	015819	DEB.AUTOR.	4,99D	14.692,49D
29/01/2019	016019	DEB.AUTOR.	101,16D	14.793,65D
29/01/2019	027719	DEB.AUTOR.	258,33D	15.051,98D
29/01/2019	027819	DEB.AUTOR.	188,44D	15.240,42D
29/01/2019	027919	DEB.AUTOR.	307,35D	15.547,77D
29/01/2019	316639	CHEQ COMP	1.601,16D	17.148,93D
29/01/2019	317798	CHEQ COMP	5.195,48D	22.344,41D
29/01/2019	317799	CHEQ COMP	7.122,47D	29.466,88D
29/01/2019	317800	CHEQ COMP	8.474,15D	37.941,03D
29/01/2019	727220	RESG AUTOM	37.941,03C	0,00
30/01/2019	000960	CRED.AUTOR	70,00C	70,00C
30/01/2019	316635	CHEQUE SAC	420,00D	350,00D
30/01/2019	316636	CHEQ COMP	48,36D	398,36D
30/01/2019	316647	CHEQ COMP	2.388,00D	2.786,36D
30/01/2019	317305	CHEQ COMP	22.528,72D	25.315,08D
30/01/2019	317307	CHEQ COMP	7.917,00D	33.232,08D
30/01/2019	317308	CHEQ COMP	236,00D	33.468,08D
30/01/2019	317309	CHEQ COMP	471,60D	33.939,68D
30/01/2019	317310	CHEQ COMP	4.248,00D	38.187,68D
30/01/2019	317311	CHEQ COMP	1.950,00D	40.137,68D
30/01/2019	317312	CHEQ COMP	1.616,00D	41.753,68D
30/01/2019	727220	RESG AUTOM	41.753,68C	0,00
31/01/2019	000001	CRED.AUTOR	100.000,00C	100.000,00C
31/01/2019	316637	CHEQUE SAC	8.485,67D	91.514,33C
31/01/2019	316638	CHEQUE SAC	5.142,93D	86.371,40C
31/01/2019	136257	ENVIO TED	94.110,80D	7.739,40D
31/01/2019	136257	DOC/TED PESSOAL	17,50D	7.756,90D
31/01/2019	727220	RESG AUTOM	7.756,90C	0,00
31/01/2019	-	Saldo Atualizado		0,00

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