



:: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2019	317795	CHEQUE SAC	4.000,00D	4.000,00D
01/02/2019	317796	CHEQ COMP	7.980,00D	11.980,00D
01/02/2019	727220	RESG AUTOM	11.980,00C	0,00
04/02/2019	317316	CHEQ COMP	675,00D	675,00D
04/02/2019	317317	CHEQ COMP	5.304,00D	5.979,00D
04/02/2019	317797	CHEQ COMP	28.000,00D	33.979,00D
04/02/2019	727220	RESG AUTOM	13.997,92C	19.981,08D
04/02/2019	317797	CH DEV M11	28.000,00C	8.018,92C
05/02/2019	317797	TAR CH DEV	55,50D	7.963,42C
05/02/2019	990001	APL AUTOM	7.963,42D	0,00
06/02/2019	000001	CRED TED	34.000,00C	34.000,00C
06/02/2019	990001	APL AUTOM	34.000,00D	0,00
07/02/2019	317797	CHEQ COMP	28.000,00D	28.000,00D
07/02/2019	727220	RESG AUTOM	28.000,00C	0,00
08/02/2019	000001	CRED TED	16.200,00C	16.200,00C
08/02/2019	000001	CRED TED	41.000,00C	57.200,00C
08/02/2019	317318	CHEQUE SAC	1.811,28D	55.388,72C
08/02/2019	317319	CHEQUE SAC	764,69D	54.624,03C
08/02/2019	316633	CHEQ COMP	38.963,76D	15.660,27C
08/02/2019	990001	APL AUTOM	15.660,27D	0,00
11/02/2019	317304	CHEQ COMP	16.008,00D	16.008,00D
11/02/2019	317794	CHEQ COMP	7.145,10D	23.153,10D
11/02/2019	727220	RESG AUTOM	23.153,10C	0,00
12/02/2019	000001	CRED TED	50.000,00C	50.000,00C
12/02/2019	317301	CHEQ COMP	4.773,60D	45.226,40C
12/02/2019	317302	CHEQ COMP	2.158,64D	43.067,76C
12/02/2019	317303	CHEQ COMP	8.340,00D	34.727,76C
12/02/2019	317313	CHEQ COMP	6.190,00D	28.537,76C
12/02/2019	317314	CHEQ COMP	6.190,00D	22.347,76C
12/02/2019	317315	CHEQ COMP	1.330,00D	21.017,76C
12/02/2019	317324	CHEQ COMP	3.342,00D	17.675,76C
12/02/2019	317333	CHEQ COMP	283,50D	17.392,26C
12/02/2019	990001	APL AUTOM	17.392,26D	0,00
13/02/2019	000001	CRED.AUTOR	150.000,00C	150.000,00C
13/02/2019	038919	DEB.AUTOR.	1.468,14D	148.531,86C
13/02/2019	039119	DEB.AUTOR.	3.794,03D	144.737,83C
13/02/2019	133412	ENVIO TED	499,00D	144.238,83C
13/02/2019	133518	ENVIO TED	7.030,00D	137.208,83C
13/02/2019	133412	DOC/TED PESSOAL	17,50D	137.191,33C
13/02/2019	133518	DOC/TED PESSOAL	17,50D	137.173,83C
13/02/2019	317306	CHEQ COMP	3.148,50D	134.025,33C
13/02/2019	317322	CHEQ COMP	350,00D	133.675,33C
13/02/2019	317326	CHEQ COMP	350,00D	133.325,33C
13/02/2019	317327	CHEQ COMP	3.105,36D	130.219,97C

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13/02/2019	317328	CHEQ COMP	3.105,36D	127.114,61C
13/02/2019	317330	CHEQ COMP	28.994,81D	98.119,80C
13/02/2019	317331	CHEQ COMP	11.432,40D	86.687,40C
13/02/2019	317332	CHEQ COMP	550,00D	86.137,40C
13/02/2019	317337	CHEQ COMP	7.031,86D	79.105,54C
13/02/2019	317338	CHEQ COMP	1.929,80D	77.175,74C
13/02/2019	317339	CHEQ COMP	13.163,74D	64.012,00C
13/02/2019	990001	APL AUTOM	64.012,00D	0,00
14/02/2019	317325	CHEQUE SAC	7.282,08D	7.282,08D
14/02/2019	317791	CHEQUE SAC	4.988,62D	12.270,70D
14/02/2019	039019	DEB.AUTOR.	7,20D	12.277,90D
14/02/2019	039519	DEB.AUTOR.	11,84D	12.289,74D
14/02/2019	040719	DEB.AUTOR.	140,22D	12.429,96D
14/02/2019	041719	DEB.AUTOR.	19,24D	12.449,20D
14/02/2019	317321	CHEQ COMP	550,00D	12.999,20D
14/02/2019	317323	CHEQ COMP	6.495,00D	19.494,20D
14/02/2019	317334	CHEQ COMP	3.165,00D	22.659,20D
14/02/2019	317345	CHEQ COMP	546,16D	23.205,36D
14/02/2019	317346	CHEQ COMP	1.834,00D	25.039,36D
14/02/2019	727220	RESG AUTOM	25.039,36C	0,00
15/02/2019	317335	CHEQUE SAC	6.836,43D	6.836,43D
15/02/2019	317336	CHEQUE SAC	6.347,22D	13.183,65D
15/02/2019	317788	CHEQUE SAC	2.000,00D	15.183,65D
15/02/2019	317789	CHEQUE SAC	4.000,00D	19.183,65D
15/02/2019	317792	CHEQUE SAC	37.430,00D	56.613,65D
15/02/2019	035019	DEB.AUTOR.	570,00D	57.183,65D
15/02/2019	317793	CHEQ COMP	850,00D	58.033,65D
15/02/2019	727220	RESG AUTOM	58.033,65C	0,00
18/02/2019	317344	CHEQUE SAC	1.359,00D	1.359,00D
18/02/2019	727220	RESG AUTOM	1.359,00C	0,00
19/02/2019	000001	CRED TED	200.000,00C	200.000,00C
19/02/2019	317349	CHEQUE SAC	799,00D	199.201,00C
19/02/2019	317786	CHEQUE SAC	1.200,00D	198.001,00C
19/02/2019	317787	CHEQUE SAC	800,00D	197.201,00C
19/02/2019	136475	ENVIO TED	40.251,56D	156.949,44C
19/02/2019	136475	DOC/TED PESSOAL	17,50D	156.931,94C
19/02/2019	317348	CHEQ COMP	45.835,71D	111.096,23C
19/02/2019	317350	CHEQ COMP	819,02D	110.277,21C
19/02/2019	990001	APL AUTOM	110.277,21D	0,00
20/02/2019	046719	DEB.AUTOR.	17,98D	17,98D
20/02/2019	317320	CHEQ COMP	308,25D	326,23D
20/02/2019	317342	CHEQ COMP	380,00D	706,23D
20/02/2019	317343	CHEQ COMP	1.601,16D	2.307,39D
20/02/2019	317351	CHEQ COMP	8.050,00D	10.357,39D
20/02/2019	317352	CHEQ COMP	2.696,55D	13.053,94D
20/02/2019	727220	RESG AUTOM	13.053,94C	0,00
22/02/2019	000000	DP DINH AG	85,00C	85,00C
22/02/2019	317353	CHEQUE SAC	3.233,67D	3.148,67D
22/02/2019	000000	DEB.AUTOR.	66,33D	3.215,00D
22/02/2019	317340	CHEQ COMP	40.433,25D	43.648,25D
22/02/2019	317341	CHEQ COMP	8.126,00D	51.774,25D
22/02/2019	317359	CHEQ COMP	6.400,00D	58.174,25D
22/02/2019	317360	CHEQ COMP	12.358,00D	70.532,25D
22/02/2019	317361	CHEQ COMP	659,00D	71.191,25D
22/02/2019	317365	CHEQ COMP	27.845,40D	99.036,65D

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22/02/2019	317373	CHEQ COMP	2.027,48D	101.064,13D
22/02/2019	727220	RESG AUTOM	100.694,21C	369,92D
22/02/2019	317373	CH DEV M11	2.027,48C	1.657,56C
25/02/2019	317373	TAR CH DEV	55,50D	1.602,06C
25/02/2019	000001	CRED TED	300.000,00C	301.602,06C
25/02/2019	317374	CHEQUE SAC	836,78D	300.765,28C
25/02/2019	317375	CHEQUE SAC	914,51D	299.850,77C
25/02/2019	317376	CHEQUE SAC	1.201,38D	298.649,39C
25/02/2019	317377	CHEQUE SAC	865,03D	297.784,36C
25/02/2019	317378	CHEQUE SAC	959,82D	296.824,54C
25/02/2019	317379	CHEQUE SAC	1.267,46D	295.557,08C
25/02/2019	317380	CHEQUE SAC	1.820,63D	293.736,45C
25/02/2019	317381	CHEQUE SAC	1.430,20D	292.306,25C
25/02/2019	317382	CHEQUE SAC	980,14D	291.326,11C
25/02/2019	317383	CHEQUE SAC	1.774,19D	289.551,92C
25/02/2019	317384	CHEQUE SAC	679,02D	288.872,90C
25/02/2019	000000	DEB.AUTOR.	260.000,00D	28.872,90C
25/02/2019	317347	CHEQ COMP	680,76D	28.192,14C
25/02/2019	317372	CHEQ COMP	102,00D	28.090,14C
25/02/2019	317790	CHEQ COMP	63,00D	28.027,14C
25/02/2019	990001	APL AUTOM	28.027,14D	0,00
26/02/2019	000000	DP DINH AG	7,00C	7,00C
26/02/2019	048219	DEB.AUTOR.	10,46D	3,46D
26/02/2019	048319	DEB.AUTOR.	4,93D	8,39D
26/02/2019	048419	DEB.AUTOR.	9,81D	18,20D
26/02/2019	048519	DEB.AUTOR.	29,31D	47,51D
26/02/2019	048619	DEB.AUTOR.	99,97D	147,48D
26/02/2019	317354	CHEQ COMP	307,00D	454,48D
26/02/2019	317355	CHEQ COMP	144,80D	599,28D
26/02/2019	317356	CHEQ COMP	287,94D	887,22D
26/02/2019	317357	CHEQ COMP	860,27D	1.747,49D
26/02/2019	317358	CHEQ COMP	2.934,35D	4.681,84D
26/02/2019	317386	CHEQ COMP	683,28D	5.365,12D
26/02/2019	317387	CHEQ COMP	350,00D	5.715,12D
26/02/2019	317388	CHEQ COMP	1.610,00D	7.325,12D
26/02/2019	317389	CHEQ COMP	1.950,00D	9.275,12D
26/02/2019	317390	CHEQ COMP	1.200,00D	10.475,12D
26/02/2019	317391	CHEQ COMP	2.230,00D	12.705,12D
26/02/2019	727220	RESG AUTOM	12.705,12C	0,00
27/02/2019	052019	CRED.AUTOR	70,00C	70,00C
27/02/2019	317393	CHEQUE SAC	690,93D	620,93D
27/02/2019	317781	CHEQUE SAC	4.000,00D	4.620,93D
27/02/2019	727220	RESG AUTOM	4.620,93C	0,00
28/02/2019	000001	CRED.AUTOR	400.000,00C	400.000,00C
28/02/2019	000000	DEB.AUTOR.	200.000,00D	200.000,00C
28/02/2019	005491	ENVIO TEV	984,96D	199.015,04C
28/02/2019	005506	ENVIO TEV	1.017,78D	197.997,26C
28/02/2019	317362	CHEQ COMP	995,75D	197.001,51C
28/02/2019	317363	CHEQ COMP	7.007,13D	189.994,38C
28/02/2019	317364	CHEQ COMP	15.356,00D	174.638,38C
28/02/2019	317366	CHEQ COMP	6.339,16D	168.299,22C
28/02/2019	317367	CHEQ COMP	406,08D	167.893,14C
28/02/2019	317369	CHEQ COMP	291,60D	167.601,54C
28/02/2019	317370	CHEQ COMP	8.479,90D	159.121,64C
28/02/2019	317371	CHEQ COMP	5.980,96D	153.140,68C

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28/02/2019	317385	CHEQ COMP	10.000,00D	143.140,68C
28/02/2019	317399	CHEQ COMP	593,33D	142.547,35C
28/02/2019	317402	CHEQ COMP	216,72D	142.330,63C
28/02/2019	317403	CHEQ COMP	650,16D	141.680,47C
28/02/2019	317404	CHEQ COMP	2.195,20D	139.485,27C
28/02/2019	317405	CHEQ COMP	15.000,95D	124.484,32C
28/02/2019	317406	CHEQ COMP	2.151,10D	122.333,22C
28/02/2019	317407	CHEQ COMP	192,60D	122.140,62C
28/02/2019	317408	CHEQ COMP	570,00D	121.570,62C
28/02/2019	317409	CHEQ COMP	1.410,00D	120.160,62C
28/02/2019	317410	CHEQ COMP	387,79D	119.772,83C
28/02/2019	317411	CHEQ COMP	659,00D	119.113,83C
28/02/2019	317412	CHEQ COMP	29.176,72D	89.937,11C
28/02/2019	317413	CHEQ COMP	28.235,52D	61.701,59C
28/02/2019	317783	CHEQ COMP	15.839,94D	45.861,65C
28/02/2019	317785	CHEQ COMP	2.001,60D	43.860,05C
28/02/2019	990001	APL AUTOM	43.860,05D	0,00
28/02/2019	-	Saldo Atualizado		0,00

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