



:: 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: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2019	317398	CHEQ COMP	1.827,80D	1.827,80D
01/03/2019	317782	CHEQ COMP	4.476,54D	6.304,34D
01/03/2019	727220	RESG AUTOM	6.304,34C	0,00
06/03/2019	000000	DEB.AUTOR.	82,71D	82,71D
06/03/2019	317415	CHEQ COMP	3.105,36D	3.188,07D
06/03/2019	317416	CHEQ COMP	3.105,36D	6.293,43D
06/03/2019	727220	RESG AUTOM	6.293,43C	0,00
07/03/2019	056219	DEB.AUTOR.	64,00D	64,00D
07/03/2019	056319	DEB.AUTOR.	64,00D	128,00D
07/03/2019	317414	CHEQ COMP	2.971,29D	3.099,29D
07/03/2019	317418	CHEQ COMP	1.269,33D	4.368,62D
07/03/2019	317419	CHEQ COMP	1.269,33D	5.637,95D
07/03/2019	317778	CHEQ COMP	1.554,48D	7.192,43D
07/03/2019	727220	RESG AUTOM	7.192,43C	0,00
08/03/2019	000001	CRED TED	720.000,00C	720.000,00C
08/03/2019	000000	DP DINH AG	43,38C	720.043,38C
08/03/2019	000000	DP DINH AG	54,00C	720.097,38C
08/03/2019	317784	CHEQUE SAC	300,00D	719.797,38C
08/03/2019	005734	ENVIO TEV	690.000,00D	29.797,38C
08/03/2019	317422	CHEQ COMP	2.275,00D	27.522,38C
08/03/2019	317775	CHEQ COMP	5.109,00D	22.413,38C
08/03/2019	317776	CHEQ COMP	4.126,07D	18.287,31C
08/03/2019	990001	APL AUTOM	18.287,31D	0,00
11/03/2019	000001	CRED TED	190.000,00C	190.000,00C
11/03/2019	317428	CHEQUE SAC	88,09D	189.911,91C
11/03/2019	317429	CHEQUE SAC	1.200,27D	188.711,64C
11/03/2019	059519	DEB.AUTOR.	3.794,03D	184.917,61C
11/03/2019	059619	DEB.AUTOR.	7,20D	184.910,41C
11/03/2019	060519	DEB.AUTOR.	218,23D	184.692,18C
11/03/2019	141925	ENVIO TED	499,00D	184.193,18C
11/03/2019	141925	DOC/TED PESSOAL	17,50D	184.175,68C
11/03/2019	317430	CHEQ COMP	9.493,10D	174.682,58C
11/03/2019	317774	CHEQ COMP	2.325,73D	172.356,85C
11/03/2019	990001	APL AUTOM	172.356,85D	0,00
12/03/2019	317431	CHEQUE SAC	1.145,92D	1.145,92D
12/03/2019	000000	DEB.AUTOR.	9,93D	1.155,85D
12/03/2019	317397	CHEQ COMP	52.959,45D	54.115,30D
12/03/2019	317417	CHEQ COMP	96.951,50D	151.066,80D
12/03/2019	317420	CHEQ COMP	18.180,00D	169.246,80D
12/03/2019	317421	CHEQ COMP	15.456,00D	184.702,80D
12/03/2019	317425	CHEQ COMP	1.992,80D	186.695,60D
12/03/2019	317426	CHEQ COMP	182,67D	186.878,27D
12/03/2019	317427	CHEQ COMP	65,73D	186.944,00D
12/03/2019	727220	RESG AUTOM	186.944,00C	0,00

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13/03/2019	317767	CHEQUE SAC	4.000,00D	4.000,00D
13/03/2019	727220	RESG AUTOM	4.000,00C	0,00
14/03/2019	317768	CHEQUE SAC	893,00D	893,00D
14/03/2019	317770	CHEQ COMP	1.750,70D	2.643,70D
14/03/2019	727220	RESG AUTOM	2.643,70C	0,00
15/03/2019	317771	CHEQUE SAC	4.554,03D	4.554,03D
15/03/2019	317772	CHEQUE SAC	476,12D	5.030,15D
15/03/2019	317773	CHEQUE SAC	4.424,83D	9.454,98D
15/03/2019	062219	DEB.AUTOR.	200,00D	9.654,98D
15/03/2019	317424	CHEQ COMP	13.163,74D	22.818,72D
15/03/2019	317434	CHEQ COMP	190,00D	23.008,72D
15/03/2019	317440	CHEQ COMP	1.675,50D	24.684,22D
15/03/2019	317443	CHEQ COMP	3.800,00D	28.484,22D
15/03/2019	727220	RESG AUTOM	28.484,22C	0,00
18/03/2019	000001	CRED TED	100.000,00C	100.000,00C
18/03/2019	064019	CRED.AUTOR	100.000,00C	200.000,00C
18/03/2019	317433	CHEQUE SAC	37.430,00D	162.570,00C
18/03/2019	317460	CHEQUE SAC	1.128,82D	161.441,18C
18/03/2019	317764	CHEQUE SAC	1.590,70D	159.850,48C
18/03/2019	062119	DEB.AUTOR.	570,00D	159.280,48C
18/03/2019	139729	ENVIO TED	40.251,56D	119.028,92C
18/03/2019	006218	ENVIO TEV	91.119,00D	27.909,92C
18/03/2019	139729	DOC/TED PESSOAL	17,50D	27.892,42C
18/03/2019	317432	CHEQ COMP	135,00D	27.757,42C
18/03/2019	317435	CHEQ COMP	5.880,50D	21.876,92C
18/03/2019	317436	CHEQ COMP	5.880,50D	15.996,42C
18/03/2019	317437	CHEQ COMP	6.190,00D	9.806,42C
18/03/2019	317438	CHEQ COMP	5.880,50D	3.925,92C
18/03/2019	317439	CHEQ COMP	4.333,00D	407,08D
18/03/2019	317462	CHEQ COMP	159,00D	566,08D
18/03/2019	317463	CHEQ COMP	723,00D	1.289,08D
18/03/2019	317465	CHEQ COMP	2.362,39D	3.651,47D
18/03/2019	317466	CHEQ COMP	486,49D	4.137,96D
18/03/2019	317467	CHEQ COMP	2.718,50D	6.856,46D
18/03/2019	727220	RESG AUTOM	3.372,35C	3.484,11D
19/03/2019	000001	CRED TED	300.000,00C	296.515,89C
19/03/2019	317763	CHEQUE SAC	4.000,00D	292.515,89C
19/03/2019	000000	DEB.JUROS	21,96D	292.493,93C
19/03/2019	990001	APL AUTOM	292.493,93D	0,00
20/03/2019	317458	CHEQUE SAC	2.507,25D	2.507,25D
20/03/2019	000000	DEB.AUTOR.	65,61D	2.572,86D
20/03/2019	068719	DEB.AUTOR.	13,51D	2.586,37D
20/03/2019	068819	DEB.AUTOR.	75,50D	2.661,87D
20/03/2019	071019	DEB.AUTOR.	1.540,99D	4.202,86D
20/03/2019	317441	CHEQ COMP	3.824,06D	8.026,92D
20/03/2019	317442	CHEQ COMP	3.824,06D	11.850,98D
20/03/2019	317444	CHEQ COMP	1.531,20D	13.382,18D
20/03/2019	317445	CHEQ COMP	9.205,86D	22.588,04D
20/03/2019	317446	CHEQ COMP	2.388,00D	24.976,04D
20/03/2019	317447	CHEQ COMP	564,42D	25.540,46D
20/03/2019	317452	CHEQ COMP	550,00D	26.090,46D
20/03/2019	317454	CHEQ COMP	8.161,50D	34.251,96D
20/03/2019	317455	CHEQ COMP	659,00D	34.910,96D
20/03/2019	317459	CHEQ COMP	2.284,29D	37.195,25D
20/03/2019	317461	CHEQ COMP	1.601,16D	38.796,41D

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20/03/2019	317468	CHEQ COMP	8.747,50D	47.543,91D
20/03/2019	317469	CHEQ COMP	8.747,50D	56.291,41D
20/03/2019	317471	CHEQ COMP	2.027,48D	58.318,89D
20/03/2019	317482	CHEQ COMP	350,00D	58.668,89D
20/03/2019	317483	CHEQ COMP	7.223,93D	65.892,82D
20/03/2019	317769	CHEQ COMP	13.948,40D	79.841,22D
20/03/2019	727220	RESG AUTOM	79.841,22C	0,00
21/03/2019	000000	DP DINH AG	140,00C	140,00C
21/03/2019	317484	CHEQUE SAC	417,55D	277,55D
21/03/2019	317395	CHEQ COMP	259,20D	536,75D
21/03/2019	317396	CHEQ COMP	49.523,08D	50.059,83D
21/03/2019	317423	CHEQ COMP	48.668,46D	98.728,29D
21/03/2019	727220	RESG AUTOM	98.728,29C	0,00
22/03/2019	317492	CHEQUE SAC	1.600,36D	1.600,36D
22/03/2019	139577	ENVIO TED	12.657,47D	14.257,83D
22/03/2019	005691	ENVIO TEV	290,97D	14.548,80D
22/03/2019	139577	DOC/TED PESSOAL	17,50D	14.566,30D
22/03/2019	317457	CHEQ COMP	6.026,25D	20.592,55D
22/03/2019	317464	CHEQ COMP	3.942,00D	24.534,55D
22/03/2019	317480	CHEQ COMP	431,55D	24.966,10D
22/03/2019	317481	CHEQ COMP	850,00D	25.816,10D
22/03/2019	317485	CHEQ COMP	350,00D	26.166,10D
22/03/2019	317486	CHEQ COMP	1.333,33D	27.499,43D
22/03/2019	317490	CHEQ COMP	6.425,58D	33.925,01D
22/03/2019	317491	CHEQ COMP	1.793,68D	35.718,69D
22/03/2019	727220	RESG AUTOM	35.718,69C	0,00
25/03/2019	000001	CRED TED	400.000,00C	400.000,00C
25/03/2019	317448	CHEQUE SAC	4.608,79D	395.391,21C
25/03/2019	317449	CHEQUE SAC	1.404,79D	393.986,42C
25/03/2019	317450	CHEQUE SAC	5.205,64D	388.780,78C
25/03/2019	317451	CHEQUE SAC	5.512,12D	383.268,66C
25/03/2019	317470	CHEQUE SAC	1.921,53D	381.347,13C
25/03/2019	317472	CHEQUE SAC	1.503,76D	379.843,37C
25/03/2019	317473	CHEQUE SAC	1.970,81D	377.872,56C
25/03/2019	317760	CHEQUE SAC	548,44D	377.324,12C
25/03/2019	317761	CHEQUE SAC	4.387,63D	372.936,49C
25/03/2019	317762	CHEQUE SAC	3.611,39D	369.325,10C
25/03/2019	317765	CHEQUE SAC	446,11D	368.878,99C
25/03/2019	317766	CHEQUE SAC	1.115,28D	367.763,71C
25/03/2019	317479	CHEQ COMP	48.056,90D	319.706,81C
25/03/2019	990001	APL AUTOM	319.706,81D	0,00
26/03/2019	000618	CRED TEV	163,50C	163,50C
26/03/2019	317489	CHEQUE SAC	14.798,76D	14.635,26D
26/03/2019	317497	CHEQUE SAC	587,62D	15.222,88D
26/03/2019	075419	DEB.AUTOR.	5,18D	15.228,06D
26/03/2019	075519	DEB.AUTOR.	3,13D	15.231,19D
26/03/2019	000407	ENVIO TEV	260.000,00D	275.231,19D
26/03/2019	317511	CHEQ COMP	98,50D	275.329,69D
26/03/2019	317512	CHEQ COMP	59,51D	275.389,20D
26/03/2019	727220	RESG AUTOM	275.389,20C	0,00
27/03/2019	000001	CRED TED	800.000,00C	800.000,00C
27/03/2019	000000	DP DINH AG	220,00C	800.220,00C
27/03/2019	075119	CRED.AUTOR	140.000,00C	940.220,00C
27/03/2019	317474	CHEQUE SAC	1.223,37D	938.996,63C
27/03/2019	317475	CHEQUE SAC	2.944,07D	936.052,56C

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27/03/2019	317476	CHEQUE SAC	2.507,64D	933.544,92C
27/03/2019	317477	CHEQUE SAC	2.339,83D	931.205,09C
27/03/2019	317478	CHEQUE SAC	5.634,60D	925.570,49C
27/03/2019	317533	CHEQUE SAC	3.549,58D	922.020,91C
27/03/2019	317756	CHEQUE SAC	4.000,00D	918.020,91C
27/03/2019	000000	DEB.AUTOR.	124.462,95D	793.557,96C
27/03/2019	070219	DEB.AUTOR.	7.885,56D	785.672,40C
27/03/2019	074719	DEB.AUTOR.	807,12D	784.865,28C
27/03/2019	074919	DEB.AUTOR.	984,96D	783.880,32C
27/03/2019	076119	DEB.AUTOR.	22,00D	783.858,32C
27/03/2019	135150	ENVIO TED	386.392,47D	397.465,85C
27/03/2019	135446	ENVIO TED	28.235,52D	369.230,33C
27/03/2019	135572	ENVIO TED	23.137,44D	346.092,89C
27/03/2019	135708	ENVIO TED	378,00D	345.714,89C
27/03/2019	135150	DOC/TED PESSOAL	17,50D	345.697,39C
27/03/2019	135446	DOC/TED PESSOAL	17,50D	345.679,89C
27/03/2019	135572	DOC/TED PESSOAL	17,50D	345.662,39C
27/03/2019	135708	DOC/TED PESSOAL	17,50D	345.644,89C
27/03/2019	317394	CHEQ COMP	81.839,88D	263.805,01C
27/03/2019	317501	CHEQ COMP	12.075,00D	251.730,01C
27/03/2019	317504	CHEQ COMP	10.895,00D	240.835,01C
27/03/2019	317506	CHEQ COMP	27.542,79D	213.292,22C
27/03/2019	317510	CHEQ COMP	450,00D	212.842,22C
27/03/2019	317514	CHEQ COMP	10.528,00D	202.314,22C
27/03/2019	317515	CHEQ COMP	16.255,18D	186.059,04C
27/03/2019	317516	CHEQ COMP	12.586,80D	173.472,24C
27/03/2019	317517	CHEQ COMP	626,55D	172.845,69C
27/03/2019	317518	CHEQ COMP	8.944,89D	163.900,80C
27/03/2019	317519	CHEQ COMP	11.016,50D	152.884,30C
27/03/2019	317520	CHEQ COMP	18.972,70D	133.911,60C
27/03/2019	317521	CHEQ COMP	4.452,80D	129.458,80C
27/03/2019	317525	CHEQ COMP	1.525,50D	127.933,30C
27/03/2019	317527	CHEQ COMP	8.221,11D	119.712,19C
27/03/2019	317528	CHEQ COMP	3.300,00D	116.412,19C
27/03/2019	317529	CHEQ COMP	7.827,00D	108.585,19C
27/03/2019	317530	CHEQ COMP	698,40D	107.886,79C
27/03/2019	317532	CHEQ COMP	418,00D	107.468,79C
27/03/2019	317534	CHEQ COMP	1.317,60D	106.151,19C
27/03/2019	317535	CHEQ COMP	466,32D	105.684,87C
27/03/2019	317536	CHEQ COMP	1.687,98D	103.996,89C
27/03/2019	990001	APL AUTOM	103.996,89D	0,00
28/03/2019	317392	CHEQUE SAC	400,00D	400,00D
28/03/2019	317493	CHEQUE SAC	6.233,93D	6.633,93D
28/03/2019	317494	CHEQUE SAC	5.530,33D	12.164,26D
28/03/2019	317496	CHEQUE SAC	2.333,96D	14.498,22D
28/03/2019	317755	CHEQUE SAC	4.000,00D	18.498,22D
28/03/2019	317757	CHEQUE SAC	131,46D	18.629,68D
28/03/2019	317758	CHEQUE SAC	396,99D	19.026,67D
28/03/2019	317759	CHEQUE SAC	889,21D	19.915,88D
28/03/2019	317456	CHEQ COMP	49.309,86D	69.225,74D
28/03/2019	317498	CHEQ COMP	139,20D	69.364,94D
28/03/2019	317500	CHEQ COMP	992,46D	70.357,40D
28/03/2019	317502	CHEQ COMP	1.008,00D	71.365,40D
28/03/2019	317503	CHEQ COMP	1.167,39D	72.532,79D
28/03/2019	317505	CHEQ COMP	828,00D	73.360,79D

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28/03/2019	317507	CHEQ COMP	615,70D	73.976,49D
28/03/2019	317508	CHEQ COMP	1.804,00D	75.780,49D
28/03/2019	317509	CHEQ COMP	8.696,80D	84.477,29D
28/03/2019	317513	CHEQ COMP	2.360,00D	86.837,29D
28/03/2019	317523	CHEQ COMP	1.968,75D	88.806,04D
28/03/2019	317524	CHEQ COMP	9.625,00D	98.431,04D
28/03/2019	727220	RESG AUTOM	98.431,04C	0,00
29/03/2019	000001	CRED TED	80.000,00C	80.000,00C
29/03/2019	317531	CHEQUE SAC	874,37D	79.125,63C
29/03/2019	020645	ENVIO TEV	200.000,00D	120.874,37D
29/03/2019	317487	CHEQ COMP	244,44D	121.118,81D
29/03/2019	727220	RESG AUTOM	121.118,81C	0,00
29/03/2019	-	Saldo Atualizado		0,00

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