

Extrato das Contas Individuais Conta de Referência...: 0960/006/00000097-2

FUNDO MUNICIPAL DE SAUDE

Data de Solicitação...: 06/05/2019 09:26:59

AM	Data	de	Referência...	01/04/2019	-	30/04/2019
Data Mov	Nr.Doc	Histórico		Valor (R\$)		Saldo (R\$)
01/04/2019	317754	CHEQ COMP		3.800,92D		3.800,92D
01/04/2019	727220	RESG AUTOM		3800,92		0
02/04/2019		1 CRED TED		50000		50000
02/04/2019	317752	CHEQUE SAC		3.000,00D		47000
02/04/2019	317753	CHEQUE SAC		2.500,00D		44500
02/04/2019	139959	ENVIO TED		2.009,16D		42490,84
02/04/2019	139959	DOC/TED PESSOAL		17,50D		42473,34
02/04/2019	990001	APL AUTOM		42.473,34D		0
03/04/2019	133297	ENVIO TED		5.650,00D		5.650,00D
03/04/2019	133297	DOC/TED PESSOAL		17,50D		5.667,50D
03/04/2019	317539	CHEQ COMP		140,04D		5.807,54D
03/04/2019	317550	CHEQ COMP		1.252,32D		7.059,86D
03/04/2019	727220	RESG AUTOM		7059,86		0
04/04/2019		1 CRED.AUTOR		150000		150000
04/04/2019	317547	CHEQUE SAC		3.157,75D		146842,25
04/04/2019	317538	CHEQ COMP		2.153,55D		144688,7
04/04/2019	317541	CHEQ COMP		36.528,80D		108159,9
04/04/2019	317542	CHEQ COMP		8.800,00D		99359,9
04/04/2019	317543	CHEQ COMP		28.800,00D		70559,9
04/04/2019	317546	CHEQ COMP		525,00D		70034,9
04/04/2019	317552	CHEQ COMP		3.292,00D		66742,9
04/04/2019	990001	APL AUTOM		66.742,90D		0
05/04/2019	317553	CHEQUE SAC		860,50D		860,50D
05/04/2019	317544	CHEQ COMP		1.507,60D		2.368,10D
05/04/2019	317545	CHEQ COMP		33.438,00D		35.806,10D
05/04/2019	727220	RESG AUTOM		35806,1		0
08/04/2019	317549	CHEQUE SAC		37.430,00D		37.430,00D
08/04/2019	317751	CHEQUE SAC		4.000,00D		41.430,00D
08/04/2019	83319	DEB.AUTOR.		570,00D		42.000,00D
08/04/2019	727220	RESG AUTOM		42000		0
09/04/2019		1 CRED TED		730000		730000
09/04/2019		0 DP DINH AG		527		730527
09/04/2019		0 DP DINH AG		214,89		730741,89
09/04/2019		0 DEB.AUTOR.		690.000,00D		40741,89
09/04/2019	317551	CHEQ COMP		3.060,95D		37680,94
09/04/2019	990001	APL AUTOM		37.680,94D		0
10/04/2019		1 CRED TED		390000		390000
10/04/2019	87719	DEB.AUTOR.		1.540,99D		388459,01
10/04/2019	317580	CHEQ COMP		7.223,93D		381235,08
10/04/2019	317747	CHEQ COMP		24.564,50D		356670,58
10/04/2019	990001	APL AUTOM		356.670,58D		0
11/04/2019	317601	CHEQUE SAC		27,84D		27,84D
11/04/2019	317540	CHEQ COMP		3.105,36D		3.133,20D
11/04/2019	317548	CHEQ COMP		17.027,79D		20.160,99D

ECI_CONTA_0960006000000972_20190401

11/04/2019	317568 CHEQ COMP	1.100,00D	21.260,99D
11/04/2019	317569 CHEQ COMP	1.066,25D	22.327,24D
11/04/2019	317579 CHEQ COMP	1.992,80D	24.320,04D
11/04/2019	317581 CHEQ COMP	360,00D	24.680,04D
11/04/2019	317582 CHEQ COMP	1.711,47D	26.391,51D
11/04/2019	317603 CHEQ COMP	7.185,00D	33.576,51D
11/04/2019	317604 CHEQ COMP	2.082,00D	35.658,51D
11/04/2019	727220 RESG AUTOM	35658,51	0
11/04/2019	0 CR AUT RET	1000000	1000000
12/04/2019	727220 ERES AUTOM	35.658,51D	964341,49
12/04/2019	317591 CHEQUE SAC	13.341,00D	951000,49
12/04/2019	317600 CHEQUE SAC	1.444,27D	949556,22
12/04/2019	317616 CHEQUE SAC	659,00D	948897,22
12/04/2019	317617 CHEQUE SAC	3.549,58D	945347,64
12/04/2019	317618 CHEQUE SAC	91,49D	945256,15
12/04/2019	317619 CHEQUE SAC	270,77D	944985,38
12/04/2019	317620 CHEQUE SAC	137,43D	944847,95
12/04/2019	317621 CHEQUE SAC	270,62D	944577,33
12/04/2019	317748 CHEQUE SAC	404,25D	944173,08
12/04/2019	1 DEB.AUTOR.	57,20D	944115,88
12/04/2019	317567 CHEQ COMP	130,80D	943985,08
12/04/2019	317578 CHEQ COMP	210,60D	943774,48
12/04/2019	317590 CHEQ COMP	34.959,00D	908815,48
12/04/2019	317592 CHEQ COMP	1.601,16D	907214,32
12/04/2019	317593 CHEQ COMP	24.496,01D	882718,31
12/04/2019	317594 CHEQ COMP	3.361,36D	879356,95
12/04/2019	317595 CHEQ COMP	420,75D	878936,2
12/04/2019	317597 CHEQ COMP	25.270,87D	853665,33
12/04/2019	317598 CHEQ COMP	7.668,36D	845996,97
12/04/2019	317599 CHEQ COMP	8.570,06D	837426,91
12/04/2019	317602 CHEQ COMP	75.475,00D	761951,91
12/04/2019	317605 CHEQ COMP	4.406,20D	757545,71
12/04/2019	317606 CHEQ COMP	170,00D	757375,71
12/04/2019	317607 CHEQ COMP	851,00D	756524,71
12/04/2019	317608 CHEQ COMP	217,50D	756307,21
12/04/2019	317609 CHEQ COMP	1.463,00D	754844,21
12/04/2019	317610 CHEQ COMP	7.227,00D	747617,21
12/04/2019	317611 CHEQ COMP	288,00D	747329,21
12/04/2019	317612 CHEQ COMP	3.675,40D	743653,81
12/04/2019	317613 CHEQ COMP	5.021,52D	738632,29
12/04/2019	317614 CHEQ COMP	109,00D	738523,29
12/04/2019	317615 CHEQ COMP	140,04D	738383,25
12/04/2019	990001 APL AUTOM	738.383,25D	0
12/04/2019	1 CR AUT RET	30000	30000
12/04/2019	190412 ES DEB RET	738383,25	768383,25
12/04/2019	0 ES CRE RET	1.000.000,00D	231.616,75D
12/04/2019	727215 RRET AUTOM	231616,75	0
15/04/2019	317584 CHEQUE SAC	359,49D	359,49D
15/04/2019	317585 CHEQUE SAC	3.661,33D	4.020,82D
15/04/2019	317586 CHEQUE SAC	2.201,65D	6.222,47D
15/04/2019	317587 CHEQUE SAC	3.119,53D	9.342,00D
15/04/2019	317588 CHEQUE SAC	2.529,01D	11.871,01D
15/04/2019	317589 CHEQUE SAC	3.143,61D	15.014,62D

ECI_CONTA_0960006000000972_20190401

15/04/2019	317624 CHEQ COMP	1.965,00D	16.979,62D
15/04/2019	317625 CHEQ COMP	5.222,40D	22.202,02D
15/04/2019	317746 CHEQ COMP	4.925,11D	27.127,13D
15/04/2019	727220 RESG AUTOM	27127,13	0
16/04/2019	317622 CHEQUE SAC	800,00D	800,00D
16/04/2019	0 DEB.AUTOR.	322,15D	1.122,15D
16/04/2019	136179 ENVIO TED	4.884,30D	6.006,45D
16/04/2019	137837 ENVIO TED	15.785,45D	21.791,90D
16/04/2019	139388 ENVIO TED	40.251,56D	62.043,46D
16/04/2019	136179 DOC/TED PESSOAL	17,50D	62.060,96D
16/04/2019	137837 DOC/TED PESSOAL	17,50D	62.078,46D
16/04/2019	139388 DOC/TED PESSOAL	17,50D	62.095,96D
16/04/2019	317596 CHEQ COMP	32.916,65D	95.012,61D
16/04/2019	317743 CHEQ COMP	1.823,76D	96.836,37D
16/04/2019	317744 CHEQ COMP	850,00D	97.686,37D
16/04/2019	727220 RESG AUTOM	97686,37	0
17/04/2019	317631 CHEQUE SAC	24,99D	24,99D
17/04/2019	0 DEB.AUTOR.	4.126,35D	4.151,34D
17/04/2019	0 DEB.AUTOR.	92,15D	4.243,49D
17/04/2019	0 DEB.AUTOR.	1.017,78D	5.261,27D
17/04/2019	317626 CHEQ COMP	666,38D	5.927,65D
17/04/2019	317632 CHEQ COMP	29.176,72D	35.104,37D
17/04/2019	727220 RESG AUTOM	35104,37	0
18/04/2019	1 CRED TED	350000	350000
18/04/2019	0 DP DINH AG	1733,79	351733,79
18/04/2019	1 CRED.AUTOR	144,46	351878,25
18/04/2019	317583 CHEQUE SAC	71.388,01D	280490,24
18/04/2019	317742 CHEQUE SAC	4.000,00D	276490,24
18/04/2019	0 DEB.AUTOR.	260.000,00D	16490,24
18/04/2019	317627 CHEQ COMP	3.331,85D	13158,39
18/04/2019	317628 CHEQ COMP	3.040,00D	10118,39
18/04/2019	317633 CHEQ COMP	5.147,12D	4971,27
18/04/2019	990001 APL AUTOM	4.971,27D	0
22/04/2019	6956 ENVIO TEV	64,00D	64,00D
22/04/2019	317637 CHEQ COMP	550,00D	614,00D
22/04/2019	317638 CHEQ COMP	1.269,33D	1.883,33D
22/04/2019	727220 RESG AUTOM	1883,33	0
23/04/2019	0 DP DINH AG	55,11	55,11
23/04/2019	317623 CHEQ COMP	678,15D	623,04D
23/04/2019	317639 CHEQ COMP	7.448,27D	8.071,31D
23/04/2019	317643 CHEQ COMP	1.284,86D	9.356,17D
23/04/2019	317644 CHEQ COMP	342,00D	9.698,17D
23/04/2019	317645 CHEQ COMP	1.140,00D	10.838,17D
23/04/2019	317648 CHEQ COMP	2.153,55D	12.991,72D
23/04/2019	727220 RESG AUTOM	12991,72	0
24/04/2019	317739 CHEQUE SAC	624,63D	624,63D
24/04/2019	317740 CHEQUE SAC	1.276,72D	1.901,35D
24/04/2019	317741 CHEQUE SAC	1.050,08D	2.951,43D
24/04/2019	727220 RESG AUTOM	2951,43	0
25/04/2019	106919 CRED.AUTOR	80000	80000
25/04/2019	108819 CRED.AUTOR	90000	170000
25/04/2019	317673 CHEQUE SAC	24.727,20D	145272,8
25/04/2019	109719 DEB.AUTOR.	265,76D	145007,04

ECI_CONTA_0960006000000972_20190401

25/04/2019	317646 CHEQ COMP	54.452,50D	90554,54
25/04/2019	317647 CHEQ COMP	29.462,50D	61092,04
25/04/2019	317650 CHEQ COMP	6.909,69D	54182,35
25/04/2019	317653 CHEQ COMP	15.540,00D	38642,35
25/04/2019	317654 CHEQ COMP	1.608,00D	37034,35
25/04/2019	317656 CHEQ COMP	5.250,00D	31784,35
25/04/2019	990001 APL AUTOM	31.784,35D	0
26/04/2019	1 CRED TED	270000	270000
26/04/2019	317630 CHEQUE SAC	16.820,00D	253180
26/04/2019	109819 DEB.AUTOR.	308,59D	252871,41
26/04/2019	140669 ENVIO TED	7.570,24D	245301,17
26/04/2019	140669 DOC/TED PESSOAL	17,50D	245283,67
26/04/2019	317629 CHEQ COMP	430,30D	244853,37
26/04/2019	317634 CHEQ COMP	51.874,01D	192979,36
26/04/2019	317635 CHEQ COMP	24.919,67D	168059,69
26/04/2019	317636 CHEQ COMP	30.165,91D	137893,78
26/04/2019	317641 CHEQ COMP	3.147,15D	134746,63
26/04/2019	317649 CHEQ COMP	17.766,00D	116980,63
26/04/2019	317651 CHEQ COMP	2.200,00D	114780,63
26/04/2019	317652 CHEQ COMP	2.256,45D	112524,18
26/04/2019	317655 CHEQ COMP	695,85D	111828,33
26/04/2019	317658 CHEQ COMP	15.414,60D	96413,73
26/04/2019	317659 CHEQ COMP	3.318,44D	93095,29
26/04/2019	317660 CHEQ COMP	2.608,02D	90487,27
26/04/2019	317661 CHEQ COMP	5.975,53D	84511,74
26/04/2019	317662 CHEQ COMP	5.975,53D	78536,21
26/04/2019	317663 CHEQ COMP	15.451,64D	63084,57
26/04/2019	317664 CHEQ COMP	9.069,09D	54015,48
26/04/2019	317665 CHEQ COMP	7.912,08D	46103,4
26/04/2019	317666 CHEQ COMP	11.439,49D	34663,91
26/04/2019	317667 CHEQ COMP	6.505,98D	28157,93
26/04/2019	317668 CHEQ COMP	2.013,88D	26144,05
26/04/2019	317669 CHEQ COMP	7.796,11D	18347,94
26/04/2019	317670 CHEQ COMP	4.969,44D	13378,5
26/04/2019	317672 CHEQ COMP	1.062,00D	12316,5
26/04/2019	317674 CHEQ COMP	700,00D	11616,5
26/04/2019	317675 CHEQ COMP	10.499,99D	1116,51
26/04/2019	990001 APL AUTOM	1.116,51D	0
29/04/2019	317640 CHEQUE SAC	7.898,71D	7.898,71D
29/04/2019	317677 CHEQUE SAC	1.722,52D	9.621,23D
29/04/2019	317678 CHEQUE SAC	7.930,99D	17.552,22D
29/04/2019	317679 CHEQUE SAC	1.790,50D	19.342,72D
29/04/2019	317738 CHEQ COMP	1.696,22D	21.038,94D
29/04/2019	727220 RESG AUTOM	21038,94	0
30/04/2019	1 CRED TED	800000	800000
30/04/2019	0 DP DINH AG	556,82	800556,82
30/04/2019	0 DP DINH AG	55	800611,82
30/04/2019	1 CRED.AUTOR	80000	880611,82
30/04/2019	1 CRED.AUTOR	47000	927611,82
30/04/2019	317671 CHEQUE SAC	15.062,92D	912548,9
30/04/2019	317688 CHEQUE SAC	37.430,00D	875118,9
30/04/2019	317689 CHEQUE SAC	4.000,00D	871118,9
30/04/2019	0 DEB.AUTOR.	1.017,78D	870101,12

ECI_CONTA_0960006000000972_20190401

30/04/2019	0 DEB.AUTOR.	5.651,91D	864449,21
30/04/2019	0 DEB.AUTOR.	4.301,72D	860147,49
30/04/2019	0 DEB.AUTOR.	570,00D	859577,49
30/04/2019	0 DEB.AUTOR.	108,32D	859469,17
30/04/2019	0 DEB.AUTOR.	163,36D	859305,81
30/04/2019	129769 ENVIO TED	432,00D	858873,81
30/04/2019	145470 ENVIO TED	276.943,62D	581930,19
30/04/2019	145552 ENVIO TED	210.784,64D	371145,55
30/04/2019	20833 ENVIO TEV	200.000,00D	171145,55
30/04/2019	129769 DOC/TED PESSOAL	17,50D	171128,05
30/04/2019	145470 DOC/TED PESSOAL	17,50D	171110,55
30/04/2019	145552 DOC/TED PESSOAL	17,50D	171093,05
30/04/2019	317657 CHEQ COMP	13.109,40D	157983,65
30/04/2019	317676 CHEQ COMP	29.176,72D	128806,93
30/04/2019	317682 CHEQ COMP	4.676,40D	124130,53
30/04/2019	317683 CHEQ COMP	1.051,20D	123079,33
30/04/2019	317684 CHEQ COMP	11.714,80D	111364,53
30/04/2019	317685 CHEQ COMP	8.416,60D	102947,93
30/04/2019	317686 CHEQ COMP	5.273,40D	97674,53
30/04/2019	317687 CHEQ COMP	429,11D	97245,42
30/04/2019	317723 CHEQ COMP	30.000,00D	67245,42
30/04/2019	990001 APL AUTOM	67.245,42D	0