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## Extratos

### :: Extrato das Contas Individuais

Conta Vinculada:  /  /  ou  Seleção da Lista

Conta Referência: 0960/006/00000097-2  
 Nome: FUNDO MUNICIPAL DE SAUDE

Período: de:  até:    
 ou mês:  ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	316226	CHEQ COMP	9.023,26D	9.023,26D
04/05/2020	727220	RESG AUTOM	9.023,26C	0,00
06/05/2020	000001	CRED TED	60.000,00C	60.000,00C
06/05/2020	316223	CHEQUE SAC	4.000,00D	56.000,00C
06/05/2020	316144	CHEQ COMP	962,50D	55.037,50C
06/05/2020	316162	CHEQ COMP	3.675,00D	51.362,50C
06/05/2020	316169	CHEQ COMP	14.029,30D	37.333,20C
06/05/2020	316178	CHEQ COMP	4.491,63D	32.841,57C
06/05/2020	316181	CHEQ COMP	3.447,06D	29.394,51C
06/05/2020	990001	APL AUTOM	29.394,51D	0,00
07/05/2020	316173	CHEQUE SAC	1.085,96D	1.085,96D
07/05/2020	316174	CHEQUE SAC	1.714,68D	2.800,64D
07/05/2020	316176	CHEQUE SAC	1.410,15D	4.210,79D
07/05/2020	316177	CHEQUE SAC	574,50D	4.785,29D
07/05/2020	316179	CHEQUE SAC	3.885,76D	8.671,05D
07/05/2020	316225	CHEQUE SAC	850,00D	9.521,05D
07/05/2020	097320	DEB.AUTOR.	384,58D	9.905,63D
07/05/2020	097420	DEB.AUTOR.	156,67D	10.062,30D
07/05/2020	097520	DEB.AUTOR.	1.059,75D	11.122,05D
07/05/2020	097620	DEB.AUTOR.	70,71D	11.192,76D
07/05/2020	099420	DEB.AUTOR.	317,76D	11.510,52D
07/05/2020	099520	DEB.AUTOR.	8.589,00D	20.099,52D
07/05/2020	099620	DEB.AUTOR.	197,44D	20.296,96D
07/05/2020	099720	DEB.AUTOR.	337,13D	20.634,09D
07/05/2020	316187	CHEQ COMP	2.793,30D	23.427,39D
07/05/2020	316188	CHEQ COMP	2.793,30D	26.220,69D
07/05/2020	316191	CHEQ COMP	4.608,00D	30.828,69D
07/05/2020	316192	CHEQ COMP	9.690,00D	40.518,69D
07/05/2020	727220	RESG AUTOM	40.518,69C	0,00
08/05/2020	000001	CRED TED	50.000,00C	50.000,00C
08/05/2020	099320	DEB.AUTOR.	13.555,56D	36.444,44C
08/05/2020	111971	ENVIO TED	11.024,87D	25.419,57C
08/05/2020	112114	ENVIO TED	16.519,24D	8.900,33C
08/05/2020	111971	DOC/TED PESSOAL	22,00D	8.878,33C
08/05/2020	112114	DOC/TED PESSOAL	22,00D	8.856,33C
08/05/2020	990001	APL AUTOM	8.856,33D	0,00
11/05/2020	227214	RESGATE	521,10C	521,10C
11/05/2020	123731	ENVIO TED	521,10D	0,00
11/05/2020	123731	DOC/TED PESSOAL	22,00D	22,00D
11/05/2020	727220	RESG AUTOM	22,00C	0,00
12/05/2020	106820	ENVIO TED	30.379,61D	30.379,61D
12/05/2020	106820	DOC/TED PESSOAL	22,00D	30.401,61D
12/05/2020	316172	CHEQ COMP	2.750,00D	33.151,61D
12/05/2020	316189	CHEQ COMP	8.378,00D	41.529,61D
12/05/2020	316190	CHEQ COMP	1.592,70D	43.122,31D
12/05/2020	727220	RESG AUTOM	43.122,31C	0,00
13/05/2020	000001	CRED TED	60.000,00C	60.000,00C
13/05/2020	103320	DEB.AUTOR.	3.985,72D	56.014,28C

13/05/2020	103420	DEB.AUTOR.	1.639,33D	54.374,95C
13/05/2020	103520	DEB.AUTOR.	7,20D	54.367,75C
13/05/2020	316193	CHEQ COMP	463,90D	53.903,85C
13/05/2020	316196	CHEQ COMP	1.992,80D	51.911,05C
13/05/2020	316197	CHEQ COMP	244,80D	51.666,25C
13/05/2020	316198	CHEQ COMP	240,00D	51.426,25C
13/05/2020	316200	CHEQ COMP	4.060,00D	47.366,25C
13/05/2020	990001	APL AUTOM	47.366,25D	0,00
14/05/2020	597284	RESGATE	385.367,45C	385.367,45C
14/05/2020	000000	DP DINH AG	220,00C	385.587,45C
14/05/2020	000000	DEB.AUTOR.	13.659,50D	371.927,95C
14/05/2020	000000	DEB.AUTOR.	8.170,28D	363.757,67C
14/05/2020	104920	DEB.AUTOR.	6.969,16D	356.788,51C
14/05/2020	110223	ENVIO TED	170.427,59D	186.360,92C
14/05/2020	110285	ENVIO TED	199.800,42D	13.439,50D
14/05/2020	110223	DOC/TED PESSOAL	22,00D	13.461,50D
14/05/2020	110285	DOC/TED PESSOAL	22,00D	13.483,50D
14/05/2020	316199	CHEQ COMP	3.215,12D	16.698,62D
14/05/2020	316201	CHEQ COMP	12.720,00D	29.418,62D
14/05/2020	727220	RESG AUTOM	29.418,62C	0,00
15/05/2020	000001	CRED TED	100.000,00C	100.000,00C
15/05/2020	110420	DEB.AUTOR.	38.713,82D	61.286,18C
15/05/2020	111420	DEB.AUTOR.	15.628,20D	45.657,98C
15/05/2020	107864	ENVIO TED	50.651,56D	4.993,58D
15/05/2020	107864	DOC/TED PESSOAL	22,00D	5.015,58D
15/05/2020	727220	RESG AUTOM	5.015,58C	0,00
18/05/2020	000001	CRED TED	150.000,00C	150.000,00C
18/05/2020	316202	CHEQUE SAC	600,00D	149.400,00C
18/05/2020	316194	CHEQ COMP	13.669,13D	135.730,87C
18/05/2020	316224	CHEQ COMP	1.816,47D	133.914,40C
18/05/2020	990001	APL AUTOM	133.914,40D	0,00
19/05/2020	105074	ENVIO TED	5.100,00D	5.100,00D
19/05/2020	107792	ENVIO TED	2.677,68D	7.777,68D
19/05/2020	107860	ENVIO TED	2.399,00D	10.176,68D
19/05/2020	108150	ENVIO TED	9.520,00D	19.696,68D
19/05/2020	108236	ENVIO TED	943,80D	20.640,48D
19/05/2020	108321	ENVIO TED	1.078,20D	21.718,68D
19/05/2020	108417	ENVIO TED	4.792,42D	26.511,10D
19/05/2020	108550	ENVIO TED	4.273,08D	30.784,18D
19/05/2020	108684	ENVIO TED	2.868,30D	33.652,48D
19/05/2020	108726	ENVIO TED	7.981,21D	41.633,69D
19/05/2020	108781	ENVIO TED	7.821,29D	49.454,98D
19/05/2020	108870	ENVIO TED	18.151,13D	67.606,11D
19/05/2020	108939	ENVIO TED	4.466,65D	72.072,76D
19/05/2020	109654	ENVIO TED	24.329,00D	96.401,76D
19/05/2020	109740	ENVIO TED	34.195,52D	130.597,28D
19/05/2020	105074	DOC/TED PESSOAL	22,00D	130.619,28D
19/05/2020	107792	DOC/TED PESSOAL	22,00D	130.641,28D
19/05/2020	107860	DOC/TED PESSOAL	22,00D	130.663,28D
19/05/2020	108150	DOC/TED PESSOAL	22,00D	130.685,28D
19/05/2020	108236	DOC/TED PESSOAL	22,00D	130.707,28D
19/05/2020	108321	DOC/TED PESSOAL	22,00D	130.729,28D
19/05/2020	108417	DOC/TED PESSOAL	22,00D	130.751,28D
19/05/2020	108550	DOC/TED PESSOAL	22,00D	130.773,28D
19/05/2020	108684	DOC/TED PESSOAL	22,00D	130.795,28D
19/05/2020	108726	DOC/TED PESSOAL	22,00D	130.817,28D
19/05/2020	108781	DOC/TED PESSOAL	22,00D	130.839,28D
19/05/2020	108870	DOC/TED PESSOAL	22,00D	130.861,28D
19/05/2020	108939	DOC/TED PESSOAL	22,00D	130.883,28D
19/05/2020	109654	DOC/TED PESSOAL	22,00D	130.905,28D
19/05/2020	109740	DOC/TED PESSOAL	22,00D	130.927,28D
19/05/2020	727220	RESG AUTOM	130.927,28C	0,00
20/05/2020	000001	CRED TED	50.000,00C	50.000,00C
20/05/2020	990001	APL AUTOM	50.000,00D	0,00
21/05/2020	273728	RESGATE	7.864,63C	7.864,63C
21/05/2020	314802	CHEQUE SAC	600,00D	7.264,63C
21/05/2020	104820	DEB.AUTOR.	3.620,34D	3.644,29C
21/05/2020	105120	DEB.AUTOR.	4.244,29D	600,00D
21/05/2020	314801	CHEQ COMP	380,00D	980,00D
21/05/2020	314803	CHEQ COMP	6.939,45D	7.919,45D

21/05/2020	314804	CHEQ COMP	1.314,40D	9.233,85D
21/05/2020	314806	CHEQ COMP	4.250,00D	13.483,85D
21/05/2020	314808	CHEQ COMP	199,00D	13.682,85D
21/05/2020	314809	CHEQ COMP	2.171,00D	15.853,85D
21/05/2020	316205	CHEQ COMP	3.128,40D	18.982,25D
21/05/2020	316221	CHEQ COMP	7.196,26D	26.178,51D
21/05/2020	316222	CHEQ COMP	256,00D	26.434,51D
21/05/2020	727220	RESG AUTOM	26.434,51C	0,00
22/05/2020	000000	DP DINH AG	35,00C	35,00C
22/05/2020	990001	APL AUTOM	35,00D	0,00
26/05/2020	000001	CRED TED	100.000,00C	100.000,00C
26/05/2020	000000	DP DINH AG	187,56C	100.187,56C
26/05/2020	000000	DP DINH AG	247,00C	100.434,56C
26/05/2020	000000	DP DINH AG	37,79C	100.472,35C
26/05/2020	000000	DP DINH AG	124,00C	100.596,35C
26/05/2020	315298	CHEQUE SAC	4.000,00D	96.596,35C
26/05/2020	315299	CHEQUE SAC	2.000,00D	94.596,35C
26/05/2020	315300	CHEQUE SAC	2.000,00D	92.596,35C
26/05/2020	990001	APL AUTOM	92.596,35D	0,00
27/05/2020	109725	DEVOL TED	5.905,80C	5.905,80C
27/05/2020	080520	DEB.AUTOR.	12.937,01D	7.031,21D
27/05/2020	094120	DEB.AUTOR.	589,55D	7.620,76D
27/05/2020	110520	DEB.AUTOR.	589,55D	8.210,31D
27/05/2020	118420	DEB.AUTOR.	169,74D	8.380,05D
27/05/2020	105522	ENVIO TED	3.161,00D	11.541,05D
27/05/2020	109616	ENVIO TED	5.054,67D	16.595,72D
27/05/2020	109677	ENVIO TED	7.191,18D	23.786,90D
27/05/2020	109725	ENVIO TED	5.905,80D	29.692,70D
27/05/2020	105522	DOC/TED PESSOAL	22,00D	29.714,70D
27/05/2020	109616	DOC/TED PESSOAL	22,00D	29.736,70D
27/05/2020	109677	DOC/TED PESSOAL	22,00D	29.758,70D
27/05/2020	109725	DOC/TED PESSOAL	22,00D	29.780,70D
27/05/2020	314810	CHEQ COMP	3.700,00D	33.480,70D
27/05/2020	314811	CHEQ COMP	34.621,24D	68.101,94D
27/05/2020	314812	CHEQ COMP	5.700,00D	73.801,94D
27/05/2020	314815	CHEQ COMP	4.310,85D	78.112,79D
27/05/2020	314816	CHEQ COMP	900,00D	79.012,79D
27/05/2020	314817	CHEQ COMP	440,00D	79.452,79D
27/05/2020	314818	CHEQ COMP	769,00D	80.221,79D
27/05/2020	314819	CHEQ COMP	748,80D	80.970,59D
27/05/2020	316203	CHEQ COMP	35.850,00D	116.820,59D
27/05/2020	727220	RESG AUTOM	116.820,59C	0,00
28/05/2020	314805	CHEQUE SAC	130,16D	130,16D
28/05/2020	316206	CHEQUE SAC	195,23D	325,39D
28/05/2020	316207	CHEQUE SAC	976,15D	1.301,54D
28/05/2020	316208	CHEQUE SAC	1.335,96D	2.637,50D
28/05/2020	316209	CHEQUE SAC	195,23D	2.832,73D
28/05/2020	316210	CHEQUE SAC	130,16D	2.962,89D
28/05/2020	316211	CHEQUE SAC	130,16D	3.093,05D
28/05/2020	316212	CHEQUE SAC	130,16D	3.223,21D
28/05/2020	316213	CHEQUE SAC	130,16D	3.353,37D
28/05/2020	316214	CHEQUE SAC	195,23D	3.548,60D
28/05/2020	316215	CHEQUE SAC	2.120,97D	5.669,57D
28/05/2020	316216	CHEQUE SAC	976,15D	6.645,72D
28/05/2020	316217	CHEQUE SAC	195,23D	6.840,95D
28/05/2020	316218	CHEQUE SAC	130,16D	6.971,11D
28/05/2020	316219	CHEQUE SAC	715,87D	7.686,98D
28/05/2020	316220	CHEQUE SAC	130,16D	7.817,14D
28/05/2020	000000	DEB.AUTOR.	1,95D	7.819,09D
28/05/2020	000000	DEB.AUTOR.	13,35D	7.832,44D
28/05/2020	000000	DEB.AUTOR.	1,95D	7.834,39D
28/05/2020	000000	DEB.AUTOR.	1,66D	7.836,05D
28/05/2020	000000	DEB.AUTOR.	1,66D	7.837,71D
28/05/2020	000000	DEB.AUTOR.	1,30D	7.839,01D
28/05/2020	000000	DEB.AUTOR.	1,30D	7.840,31D
28/05/2020	000000	DEB.AUTOR.	1,95D	7.842,26D
28/05/2020	000000	DEB.AUTOR.	9,75D	7.852,01D
28/05/2020	000000	DEB.AUTOR.	59,07D	7.911,08D
28/05/2020	000000	DEB.AUTOR.	9,75D	7.920,83D
28/05/2020	000000	DEB.AUTOR.	1,95D	7.922,78D
28/05/2020	000000	DEB.AUTOR.	1,30D	7.924,08D


28/05/2020	000000	DEB.AUTOR.	7,15D	7.931,23D
28/05/2020	000000	DEB.AUTOR.	1,30D	7.932,53D
28/05/2020	000000	DEB.AUTOR.	1,30D	7.933,83D
28/05/2020	727220	RESG AUTOM	7.933,83C	0,00
31/05/2020	-	SALDO FINAL		0,00

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