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Extratos**:: Extrato das Contas Individuais**

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Conta Vinculada: / /

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\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	129203	ENVIO TED	15.785,45D	15.785,45D
01/08/2019	129203	DOC/TED PESSOAL	17,50D	15.802,95D
01/08/2019	317147	CHEQ COMP	3.302,12D	19.105,07D
01/08/2019	317169	CHEQ COMP	318,66D	19.423,73D
01/08/2019	317256	CHEQ COMP	7.842,31D	27.266,04D
01/08/2019	727220	RESG AUTOM		0,00
02/08/2019	000227	CRED TEV	9.900,00C	9.900,00C
02/08/2019	000228	CRED TEV	9.500,00C	19.400,00C
02/08/2019	000230	CRED TEV	10.000,00C	29.400,00C
02/08/2019	000304	CRED TEV	50.000,00C	79.400,00C
02/08/2019	317155	CHEQUE SAC	600,00D	78.800,00C
02/08/2019	317171	CHEQ COMP	2.197,65D	76.602,35C
02/08/2019	317172	CHEQ COMP	2.808,30D	73.794,05C
02/08/2019	317173	CHEQ COMP	10.942,50D	62.851,55C
02/08/2019	990001	APL AUTOM	62.851,55D	0,00
05/08/2019	317174	CHEQUE SAC	794,58D	794,58D
05/08/2019	317176	CHEQUE SAC	174,77D	969,35D
05/08/2019	317254	CHEQUE SAC	302,04D	1.271,39D
05/08/2019	317175	CHEQ COMP	606,40D	1.877,79D
05/08/2019	317177	CHEQ COMP	1.188,00D	3.065,79D
05/08/2019	317178	CHEQ COMP	4.252,50D	7.318,29D
05/08/2019	317179	CHEQ COMP	1.850,00D	9.168,29D
05/08/2019	727220	RESG AUTOM	9.168,29C	0,00
06/08/2019	317257	CHEQUE SAC	1.500,00D	1.500,00D
06/08/2019	317258	CHEQUE SAC	2.000,00D	3.500,00D
06/08/2019	727220	RESG AUTOM	3.500,00C	0,00
08/08/2019	317180	CHEQUE SAC	6.604,27D	6.604,27D
08/08/2019	727220	RESG AUTOM	6.604,27C	0,00
09/08/2019	000001	CRED.AUTOR	9.700,00C	9.700,00C
09/08/2019	000001	CRED.AUTOR	9.800,00C	19.500,00C
09/08/2019	000001	CRED.AUTOR	9.900,00C	29.400,00C
09/08/2019	000001	CRED.AUTOR	10.000,00C	39.400,00C
09/08/2019	317191	CHEQUE SAC	1.550,00D	37.850,00C
09/08/2019	317188	CHEQ COMP	2.432,60D	35.417,40C
09/08/2019	317189	CHEQ COMP	5.043,72D	30.373,68C
09/08/2019	317200	CHEQ COMP	4.064,00D	26.309,68C
09/08/2019	317252	CHEQ COMP	3.027,25D	23.282,43C
09/08/2019	317253	CHEQ COMP	850,00D	22.432,43C
09/08/2019	990001	APL AUTOM	22.432,43D	0,00
12/08/2019	317212	CHEQUE SAC	4.000,00D	4.000,00D
12/08/2019	203619	DEB.AUTOR.	1.540,99D	5.540,99D
12/08/2019	203719	DEB.AUTOR.	7,20D	5.548,19D
12/08/2019	317184	CHEQ COMP	7.223,93D	12.772,12D
12/08/2019	317185	CHEQ COMP	1.992,80D	14.764,92D
12/08/2019	317192	CHEQ COMP	3.574,40D	18.339,32D
12/08/2019	317193	CHEQ COMP	7.244,06D	25.583,38D
12/08/2019	317250	CHEQ COMP	1.747,19D	27.330,57D
12/08/2019	727220	RESG AUTOM	27.330,57C	0,00

13/08/2019	000001	CRED TED	100.000,00C	100.000,00C
13/08/2019	317207	CHEQUE SAC	3.394,48D	96.605,52C
13/08/2019	317211	CHEQUE SAC	7.280,00D	89.325,52C
13/08/2019	317195	CHEQ COMP	1.692,60D	87.632,92C
13/08/2019	317196	CHEQ COMP	4.563,00D	83.069,92C
13/08/2019	317197	CHEQ COMP	9.441,00D	73.628,92C
13/08/2019	317198	CHEQ COMP	4.589,00D	69.039,92C
13/08/2019	317199	CHEQ COMP	8.990,00D	60.049,92C
13/08/2019	317201	CHEQ COMP	7.960,09D	52.089,83C
13/08/2019	317203	CHEQ COMP	7.798,26D	44.291,57C
13/08/2019	317204	CHEQ COMP	6.835,23D	37.456,34C
13/08/2019	317206	CHEQ COMP	3.199,68D	34.256,66C
13/08/2019	317208	CHEQ COMP	2.577,12D	31.679,54C
13/08/2019	317209	CHEQ COMP	2.597,28D	29.082,26C
13/08/2019	317210	CHEQ COMP	2.164,25D	26.918,01C
13/08/2019	317251	CHEQ COMP	4.600,94D	22.317,07C
13/08/2019	990001	APL AUTOM	22.317,07D	0,00
14/08/2019	317183	CHEQ COMP	13.669,13D	13.669,13D
14/08/2019	727220	RESG AUTOM	13.669,13C	0,00
15/08/2019	317205	CHEQ COMP	15.240,00D	15.240,00D
15/08/2019	727220	RESG AUTOM	15.240,00C	0,00
16/08/2019	000001	CRED TED	120.000,00C	120.000,00C
16/08/2019	317190	CHEQUE SAC	37.430,00D	82.570,00C
16/08/2019	317202	CHEQUE SAC	17.108,87D	65.461,13C
16/08/2019	000000	DEB.AUTOR.	3.985,72D	61.475,41C
16/08/2019	000000	DEB.AUTOR.	570,00D	60.905,41C
16/08/2019	000000	DEB.AUTOR.	64,00D	60.841,41C
16/08/2019	123790	ENVIO TED	648,00D	60.193,41C
16/08/2019	123790	DOC/TED PESSOAL	17,50D	60.175,91C
16/08/2019	317194	CHEQ COMP	26.794,74D	33.381,17C
16/08/2019	317213	CHEQ COMP	1.269,33D	32.111,84C
16/08/2019	317214	CHEQ COMP	430,30D	31.681,54C
16/08/2019	317215	CHEQ COMP	769,00D	30.912,54C
16/08/2019	317216	CHEQ COMP	769,00D	30.143,54C
16/08/2019	317217	CHEQ COMP	991,76D	29.151,78C
16/08/2019	317218	CHEQ COMP	3.092,04D	26.059,74C
16/08/2019	317219	CHEQ COMP	2.180,00D	23.879,74C
16/08/2019	317224	CHEQ COMP	4.368,12D	19.511,62C
16/08/2019	990001	APL AUTOM	19.511,62D	0,00
19/08/2019	000001	CRED TED	200.000,00C	200.000,00C
19/08/2019	000000	DP DINH AG	482,80C	200.482,80C
19/08/2019	000000	DP DINH AG	121,99C	200.604,79C
19/08/2019	000193	CRED TEV	90.000,00C	290.604,79C
19/08/2019	317222	CHEQUE SAC	3.549,58D	287.055,21C
19/08/2019	317227	CHEQUE SAC	880,18D	286.175,03C
19/08/2019	136707	ENVIO TED	50.651,56D	235.523,47C
19/08/2019	136707	DOC/TED PESSOAL	17,50D	235.505,97C
19/08/2019	317221	CHEQ COMP	10.800,00D	224.705,97C
19/08/2019	317225	CHEQ COMP	36.369,46D	188.336,51C
19/08/2019	317226	CHEQ COMP	31.772,50D	156.564,01C
19/08/2019	990001	APL AUTOM	156.564,01D	0,00
20/08/2019	000001	CRED TED	30.000,00C	30.000,00C
20/08/2019	000182	CRED TEV	105,00C	30.105,00C
20/08/2019	314304	CHEQUE SAC	1.885,00D	28.220,00C
20/08/2019	314307	CHEQUE SAC	800,00D	27.420,00C
20/08/2019	317238	CHEQUE SAC	1.216,77D	26.203,23C
20/08/2019	317239	CHEQUE SAC	832,90D	25.370,33C
20/08/2019	317241	CHEQUE SAC	1.239,96D	24.130,37C
20/08/2019	317242	CHEQUE SAC	1.101,95D	23.028,42C
20/08/2019	317243	CHEQUE SAC	987,56D	22.040,86C
20/08/2019	317246	CHEQUE SAC	1.092,46D	20.948,40C
20/08/2019	317247	CHEQUE SAC	1.231,74D	19.716,66C
20/08/2019	317248	CHEQUE SAC	948,08D	18.768,58C
20/08/2019	000159	ENVIO TEV	232,23D	18.536,35C
20/08/2019	000160	ENVIO TEV	309,27D	18.227,08C
20/08/2019	000161	ENVIO TEV	328,17D	17.898,91C
20/08/2019	000162	ENVIO TEV	12,54D	17.886,37C
20/08/2019	000163	ENVIO TEV	12,89D	17.873,48C
20/08/2019	314301	CHEQ COMP	30.950,00D	13.076,52D
20/08/2019	314302	CHEQ COMP	44.522,00D	57.598,52D
20/08/2019	314303	CHEQ COMP	39.303,87D	96.902,39D

20/08/2019	314306	CHEQ COMP	34.609,44D	131.511,83D
20/08/2019	317228	CHEQ COMP	9.457,94D	140.969,77D
20/08/2019	317229	CHEQ COMP	9.953,52D	150.923,29D
20/08/2019	317230	CHEQ COMP	7.044,05D	157.967,34D
20/08/2019	317231	CHEQ COMP	380,02D	158.347,36D
20/08/2019	317232	CHEQ COMP	380,37D	158.727,73D
20/08/2019	317233	CHEQ COMP	7.050,00D	165.777,73D
20/08/2019	317236	CHEQ COMP	23.840,80D	189.618,53D
20/08/2019	727220	RESG AUTOM	189.618,53C	0,00
21/08/2019	317181	CHEQUE SAC	1.317,48D	1.317,48D
21/08/2019	317182	CHEQUE SAC	5.358,79D	6.676,27D
21/08/2019	727220	RESG AUTOM	6.676,27C	0,00
22/08/2019	000120	CRED TEV	56.000,00C	56.000,00C
22/08/2019	000124	CRED TEV	250.000,00C	306.000,00C
22/08/2019	317223	CHEQ COMP	431,55D	305.568,45C
22/08/2019	990001	APL AUTOM	305.568,45D	0,00
23/08/2019	000166	CRED TEV	58.000,00C	58.000,00C
23/08/2019	314309	CHEQUE SAC	2.037,38D	55.962,62C
23/08/2019	314313	CHEQUE SAC	194,40D	55.768,22C
23/08/2019	314314	CHEQUE SAC	14.640,40D	41.127,82C
23/08/2019	314315	CHEQUE SAC	229,13D	40.898,69C
23/08/2019	314800	CHEQUE SAC	4.000,00D	36.898,69C
23/08/2019	317186	CHEQUE SAC	2.493,36D	34.405,33C
23/08/2019	317187	CHEQUE SAC	801,46D	33.603,87C
23/08/2019	000173	ENVIO TEV	113,94D	33.489,93C
23/08/2019	000177	ENVIO TEV	546,94D	32.942,99C
23/08/2019	000179	ENVIO TEV	164,16D	32.778,83C
23/08/2019	000181	ENVIO TEV	854,58D	31.924,25C
23/08/2019	000182	ENVIO TEV	391,13D	31.533,12C
23/08/2019	000184	ENVIO TEV	7,20D	31.525,92C
23/08/2019	314305	CHEQ COMP	4.900,00D	26.625,92C
23/08/2019	314308	CHEQ COMP	1.062,08D	25.563,84C
23/08/2019	314311	CHEQ COMP	3.573,90D	21.989,94C
23/08/2019	314312	CHEQ COMP	465,66D	21.524,28C
23/08/2019	990001	APL AUTOM	21.524,28D	0,00
26/08/2019	230219	CRED.AUTOR	10.000,00C	10.000,00C
26/08/2019	230319	CRED.AUTOR	9.900,00C	19.900,00C
26/08/2019	230419	CRED.AUTOR	9.800,00C	29.700,00C
26/08/2019	230519	CRED.AUTOR	9.700,00C	39.400,00C
26/08/2019	230619	CRED.AUTOR	9.500,00C	48.900,00C
26/08/2019	000146	ENVIO TEV	260.000,00D	211.100,00D
26/08/2019	727220	RESG AUTOM	211.100,00C	0,00
27/08/2019	000001	CRED TED	30.000,00C	30.000,00C
27/08/2019	000000	DP DINH AG	220,00C	30.220,00C
27/08/2019	314316	CHEQUE SAC	6.911,70D	23.308,30C
27/08/2019	314325	CHEQUE SAC	5.243,27D	18.065,03C
27/08/2019	228919	DEB.AUTOR.	91,85D	17.973,18C
27/08/2019	229119	DEB.AUTOR.	9.567,55D	8.405,63C
27/08/2019	230119	DEB.AUTOR.	174,73D	8.230,90C
27/08/2019	314310	CHEQ COMP	75.653,52D	67.422,62D
27/08/2019	314317	CHEQ COMP	2.714,30D	70.136,92D
27/08/2019	314318	CHEQ COMP	2.891,39D	73.028,31D
27/08/2019	314320	CHEQ COMP	554,00D	73.582,31D
27/08/2019	314321	CHEQ COMP	830,00D	74.412,31D
27/08/2019	314322	CHEQ COMP	4.477,66D	78.889,97D
27/08/2019	314323	CHEQ COMP	9.282,35D	88.172,32D
27/08/2019	314324	CHEQ COMP	918,84D	89.091,16D
27/08/2019	314326	CHEQ COMP	1.450,00D	90.541,16D
27/08/2019	314329	CHEQ COMP	4.260,00D	94.801,16D
27/08/2019	727220	RESG AUTOM	94.801,16C	0,00
28/08/2019	000001	CRED TED	445.000,00C	445.000,00C
28/08/2019	000001	CRED TED	50.000,00C	495.000,00C
28/08/2019	000001	CRED TED	15.000,00C	510.000,00C
28/08/2019	231919	CRED.AUTOR	10.000,00C	520.000,00C
28/08/2019	232019	CRED.AUTOR	9.900,00C	529.900,00C
28/08/2019	232119	CRED.AUTOR	9.800,00C	539.700,00C
28/08/2019	232219	CRED.AUTOR	9.500,00C	549.200,00C
28/08/2019	314328	CHEQUE SAC	27.543,00D	521.657,00C
28/08/2019	128751	ENVIO TED	468.810,07D	52.846,93C
28/08/2019	128751	DOC/TED PESSOAL	17,50D	52.829,43C
28/08/2019	314327	CHEQ COMP	23.077,20D	29.752,23C

28/08/2019	314330	CHEQ COMP	1.605,66D	28.146,57C
28/08/2019	990001	APL AUTOM	28.146,57D	0,00
29/08/2019	231519	DEB.AUTOR.	40,34D	40,34D
29/08/2019	727220	RESG AUTOM	40,34C	0,00
30/08/2019	000001	CRED TED	20.000,00C	20.000,00C
30/08/2019	233419	CRED.AUTOR	10.000,00C	30.000,00C
30/08/2019	233519	CRED.AUTOR	9.900,00C	39.900,00C
30/08/2019	233619	CRED.AUTOR	9.500,00C	49.400,00C
30/08/2019	233719	CRED.AUTOR	9.800,00C	59.200,00C
30/08/2019	233819	CRED.AUTOR	240.000,00C	299.200,00C
30/08/2019	314341	CHEQUE SAC	647,69D	298.552,31C
30/08/2019	314798	CHEQUE SAC	1.000,00D	297.552,31C
30/08/2019	218119	DEB.AUTOR.	200.000,00D	97.552,31C
30/08/2019	314319	CHEQ COMP	1.576,50D	95.975,81C
30/08/2019	314331	CHEQ COMP	31.500,00D	64.475,81C
30/08/2019	314332	CHEQ COMP	350,00D	64.125,81C
30/08/2019	314333	CHEQ COMP	1.651,06D	62.474,75C
30/08/2019	314334	CHEQ COMP	2.644,45D	59.830,30C
30/08/2019	314335	CHEQ COMP	8.000,85D	51.829,45C
30/08/2019	314336	CHEQ COMP	19.490,95D	32.338,50C
30/08/2019	314337	CHEQ COMP	60.036,73D	27.698,23D
30/08/2019	314338	CHEQ COMP	18.086,01D	45.784,24D
30/08/2019	314339	CHEQ COMP	2.394,02D	48.178,26D
30/08/2019	314340	CHEQ COMP	6.153,84D	54.332,10D
30/08/2019	314343	CHEQ COMP	2.922,80D	57.254,90D
30/08/2019	314344	CHEQ COMP	315,32D	57.570,22D
30/08/2019	314345	CHEQ COMP	306,00D	57.876,22D
30/08/2019	314346	CHEQ COMP	763,20D	58.639,42D
30/08/2019	314347	CHEQ COMP	659,39D	59.298,81D
30/08/2019	314348	CHEQ COMP	1.723,96D	61.022,77D
30/08/2019	314349	CHEQ COMP	258,00D	61.280,77D
30/08/2019	727220	RESG AUTOM	61.280,77C	0,00
31/08/2019	-	SALDO FINAL		0,00

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