



:: 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: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		1.915,34D
01/11/2019	000001	CRED TED	10.000,00C	8.084,66C
01/11/2019	000000	DP DINH AG	45,50C	8.130,16C
01/11/2019	000000	DP DINH AG	230,35C	8.360,51C
01/11/2019	314775	CHEQUE SAC	2.125,66D	6.234,85C
01/11/2019	314507	CHEQ COMP	618,80D	5.616,05C
01/11/2019	314524	CHEQ COMP	900,00D	4.716,05C
01/11/2019	314774	CHEQ COMP	5.572,03D	855,98D
01/11/2019	000000	DEB.JUROS	11,47D	867,45D
01/11/2019	314774	CH DEV M11	5.572,03C	4.704,58C
04/11/2019	314774	TAR CH DEV	55,50D	4.649,08C
04/11/2019	000001	CRED TED	15.000,00C	19.649,08C
04/11/2019	314521	CHEQUE SAC	500,00D	19.149,08C
04/11/2019	314526	CHEQUE SAC	2.514,75D	16.634,33C
04/11/2019	314527	CHEQUE SAC	2.926,20D	13.708,13C
04/11/2019	314441	CHEQ COMP	954,00D	12.754,13C
04/11/2019	314525	CHEQ COMP	139,20D	12.614,93C
04/11/2019	314528	CHEQ COMP	720,00D	11.894,93C
04/11/2019	314780	CHEQ COMP	850,00D	11.044,93C
04/11/2019	990001	APL AUTOM	11.044,93D	0,00
05/11/2019	000000	DP DINH AG	59,40C	59,40C
05/11/2019	000000	DP DINH AG	139,37C	198,77C
05/11/2019	314779	CHEQUE SAC	2.500,00D	2.301,23D
05/11/2019	727220	RESG AUTOM	2.301,23C	0,00
06/11/2019	314771	CHEQUE SAC	140,00D	140,00D
06/11/2019	314502	CHEQ COMP	610,60D	750,60D
06/11/2019	314529	CHEQ COMP	2.404,92D	3.155,52D
06/11/2019	727220	RESG AUTOM	3.155,52C	0,00
07/11/2019	000001	CRED TED	118.000,00C	118.000,00C
07/11/2019	294019	CRED.AUTOR	27.000,00C	145.000,00C
07/11/2019	294119	CRED.AUTOR	115.000,00C	260.000,00C
07/11/2019	000000	DEB.AUTOR.	260.000,00D	0,00
07/11/2019	132134	ENVIO TED	330,00D	330,00D
07/11/2019	132134	DOC/TED PESSOAL	17,50D	347,50D
07/11/2019	314503	CHEQ COMP	233,40D	580,90D
07/11/2019	727220	RESG AUTOM	580,90C	0,00
11/11/2019	000001	CRED TED	5.000,00C	5.000,00C
11/11/2019	314497	CHEQ COMP	152,00D	4.848,00C
11/11/2019	314504	CHEQ COMP	479,00D	4.369,00C
11/11/2019	314532	CHEQ COMP	7.223,93D	2.854,93D
11/11/2019	727220	RESG AUTOM	2.854,93C	0,00
12/11/2019	000001	CRED TED	60.000,00C	60.000,00C
12/11/2019	314531	CHEQUE SAC	1.992,80D	58.007,20C
12/11/2019	314534	CHEQUE SAC	1.391,41D	56.615,79C
12/11/2019	290319	DEB.AUTOR.	7,20D	56.608,59C
12/11/2019	290419	DEB.AUTOR.	1.540,99D	55.067,60C

12/11/2019	290519	DEB.AUTOR.	3.985,72D	51.081,88C
12/11/2019	291419	DEB.AUTOR.	322,15D	50.759,73C
12/11/2019	291519	DEB.AUTOR.	1.437,03D	49.322,70C
12/11/2019	314530	CHEQ COMP	52.045,00D	2.722,30D
12/11/2019	314533	CHEQ COMP	13.669,13D	16.391,43D
12/11/2019	727220	RESG AUTOM	2.153,63C	14.237,80D
13/11/2019	000001	CRED TED	50.000,00C	35.762,20C
13/11/2019	314769	CHEQUE SAC	4.000,00D	31.762,20C
13/11/2019	131414	ENVIO TEV	55,70D	31.706,50C
13/11/2019	314536	CHEQ COMP	1.980,00D	29.726,50C
13/11/2019	314538	CHEQ COMP	2.793,30D	26.933,20C
13/11/2019	314539	CHEQ COMP	2.729,30D	24.203,90C
13/11/2019	314540	CHEQ COMP	8.051,25D	16.152,65C
13/11/2019	314552	CHEQ COMP	29.273,88D	13.121,23D
13/11/2019	314770	CHEQ COMP	3.056,10D	16.177,33D
14/11/2019	000001	CRED TED	30.000,00C	13.822,67C
14/11/2019	000000	DP DINH AG	10,00C	13.832,67C
14/11/2019	000001	CRED.AUTOR	550.000,00C	563.832,67C
14/11/2019	000000	DEB.AUTOR.	500.000,00D	63.832,67C
14/11/2019	314554	CHEQ COMP	40.712,49D	23.120,18C
14/11/2019	000000	DEB.JUROS	182,18D	22.938,00C
14/11/2019	990001	APL AUTOM	22.938,00D	0,00
18/11/2019	000001	CRED TED	150.000,00C	150.000,00C
18/11/2019	314553	CHEQUE SAC	74,30D	149.925,70C
18/11/2019	295419	DEB.AUTOR.	1.565,87D	148.359,83C
18/11/2019	299619	DEB.AUTOR.	168,70D	148.191,13C
18/11/2019	314543	CHEQ COMP	570,60D	147.620,53C
18/11/2019	314544	CHEQ COMP	2.560,00D	145.060,53C
18/11/2019	314545	CHEQ COMP	18.609,50D	126.451,03C
18/11/2019	314546	CHEQ COMP	18.808,08D	107.642,95C
18/11/2019	314547	CHEQ COMP	19.141,67D	88.501,28C
18/11/2019	314548	CHEQ COMP	2.257,51D	86.243,77C
18/11/2019	314549	CHEQ COMP	8.478,60D	77.765,17C
18/11/2019	314550	CHEQ COMP	23.569,00D	54.196,17C
18/11/2019	314551	CHEQ COMP	34.352,00D	19.844,17C
18/11/2019	314555	CHEQ COMP	5.120,14D	14.724,03C
18/11/2019	314556	CHEQ COMP	7.065,00D	7.659,03C
18/11/2019	314557	CHEQ COMP	1.897,20D	5.761,83C
18/11/2019	314558	CHEQ COMP	2.325,00D	3.436,83C
18/11/2019	314559	CHEQ COMP	3.549,58D	112,75D
18/11/2019	727220	RESG AUTOM	112,75C	0,00
19/11/2019	314542	CHEQUE SAC	2.460,65D	2.460,65D
19/11/2019	314562	CHEQ COMP	3.186,33D	5.646,98D
19/11/2019	314563	CHEQ COMP	620,00D	6.266,98D
19/11/2019	727220	RESG AUTOM	6.266,98C	0,00
22/11/2019	000001	CRED TED	25.000,00C	25.000,00C
22/11/2019	302319	DEB.AUTOR.	189,67D	24.810,33C
22/11/2019	132837	ENVIO TED	648,00D	24.162,33C
22/11/2019	132837	DOC/TED PESSOAL	17,50D	24.144,83C
22/11/2019	314564	CHEQ COMP	1.200,00D	22.944,83C
22/11/2019	314565	CHEQ COMP	2.110,00D	20.834,83C
22/11/2019	314571	CHEQ COMP	7.575,33D	13.259,50C
22/11/2019	314572	CHEQ COMP	430,00D	12.829,50C
22/11/2019	314573	CHEQ COMP	769,00D	12.060,50C
22/11/2019	314575	CHEQ COMP	457,80D	11.602,70C
22/11/2019	314581	CHEQ COMP	5.159,50D	6.443,20C
22/11/2019	990001	APL AUTOM	6.443,20D	0,00

CÓPIA DE DOCUMENTO ASSINADO DIGITALMENTE POR: ANTONIO GERALDO PEREIRA. Sistema e-TCESP. Para obter informações sobre assinatura e/ou ver o arquivo original acesse <http://e-processo.tce.sp.gov.br> - link "Validar documento digital" e informe o código do documento: 2-RKFT-LU9V-5IF6-5VL3

25/11/2019	314568	CHEQ COMP	184,95D	184,95D
25/11/2019	314579	CHEQ COMP	210,00D	394,95D
25/11/2019	727220	RESG AUTOM	394,95C	0,00
26/11/2019	000001	CRED TED	660.000,00C	660.000,00C
26/11/2019	314582	CHEQUE SAC	597,39D	659.402,61C
26/11/2019	314583	CHEQUE SAC	2.062,25D	657.340,36C
26/11/2019	314584	CHEQUE SAC	2.548,58D	654.791,78C
26/11/2019	314586	CHEQUE SAC	2.607,57D	652.184,21C
26/11/2019	314587	CHEQUE SAC	2.195,66D	649.988,55C
26/11/2019	314768	CHEQUE SAC	4.000,00D	645.988,55C
26/11/2019	137581	ENVIO TED	649.740,49D	3.751,94D
26/11/2019	261528	ENVIO TEV	13.260,00D	17.011,94D
26/11/2019	137581	DOC/TED PESSOAL	17,50D	17.029,44D
26/11/2019	727220	RESG AUTOM	17.029,44C	0,00
27/11/2019	000001	CRED TED	25.000,00C	25.000,00C
27/11/2019	314578	CHEQ COMP	1.813,45D	23.186,55C
27/11/2019	314580	CHEQ COMP	4.696,00D	18.490,55C
27/11/2019	990001	APL AUTOM	18.490,55D	0,00
28/11/2019	000001	CRED TED	50.000,00C	50.000,00C
28/11/2019	000000	DP DINH AG	7,40C	50.007,40C
28/11/2019	000000	DP DINH AG	914,06C	50.921,46C
28/11/2019	130014	ENVIO TED	50.651,56D	269,90C
28/11/2019	130014	DOC/TED PESSOAL	17,50D	252,40C
28/11/2019	990001	APL AUTOM	252,40D	0,00
29/11/2019	000001	CRED TED	20.000,00C	20.000,00C
29/11/2019	314577	CHEQ COMP	3.631,30D	16.368,70C
29/11/2019	990001	APL AUTOM	16.368,70D	0,00
30/11/2019	-	SALDO FINAL		0,00