



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 994600019
 Conta Referência: 0994/006/00624052-0
 Nome: FOPAG SAUDE
 Período: de: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	587934	RESGATE	1.302,67C	1.302,67C
02/03/2022	339208	PAG BOLETO	22,67D	1.280,00C
02/03/2022	021327	ENVIO TEV	1.280,00D	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	250007	RESGATE	23.875,27C	23.875,27C
03/03/2022	031018	ENVIO TEV	353,74D	23.521,53C
03/03/2022	031018	ENVIO TEV	353,74D	23.167,79C
03/03/2022	031244	ENVIO TEV	22.403,92D	763,87C
03/03/2022	122725	ENVIO TED	353,74D	410,13C
03/03/2022	147824	ENVIO TED	176,87D	233,26C
03/03/2022	148025	ENVIO TED	233,26D	0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	551440	RESGATE	3.950,91C	3.950,91C
04/03/2022	000001	CRED TED	3.000,00C	6.950,91C
04/03/2022	041148	ENVIO TEV	188,77D	6.762,14C
04/03/2022	041148	ENVIO TEV	491,82D	6.270,32C
04/03/2022	041148	ENVIO TEV	666,82D	5.603,50C
04/03/2022	041148	ENVIO TEV	176,87D	5.426,63C
04/03/2022	041148	ENVIO TEV	368,07D	5.058,56C
04/03/2022	041148	ENVIO TEV	714,02D	4.344,54C
04/03/2022	143637	ENVIO TED	1.630,00D	2.714,54C
04/03/2022	145152	ENVIO TED	190,00D	2.524,54C
04/03/2022	145959	ENVIO TED	190,00D	2.334,54C
04/03/2022	146304	ENVIO TED	930,00D	1.404,54C
04/03/2022	147732	ENVIO TED	176,87D	1.227,67C
04/03/2022	148175	ENVIO TED	353,74D	873,93C
04/03/2022	149196	ENVIO TED	343,32D	530,61C
04/03/2022	149929	ENVIO TED	353,74D	176,87C
04/03/2022	150838	ENVIO TED	176,87D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	587132	APLICACAO	411.963,91D	411.963,91D
07/03/2022	000001	CRED TED	120.000,00C	291.963,91D
07/03/2022	000001	CRED TED	51.187,50C	240.776,41D
07/03/2022	000001	CRED TED	1.010.869,90C	770.093,49C
07/03/2022	000001	CRED TED	4.316,30C	774.409,79C
07/03/2022	000001	CRED TED	64.790,00C	839.199,79C
07/03/2022	000001	CRED TED	3.410,00C	842.609,79C
07/03/2022	401321	PAG BOLETO	265,79D	842.344,00C
07/03/2022	071102	ENVIO TEV	176,87D	842.167,13C
07/03/2022	071102	ENVIO TEV	176,87D	841.990,26C
07/03/2022	105159	ENVIO TED	500.000,00D	341.990,26C
07/03/2022	105773	ENVIO TED	339.000,00D	2.990,26C
07/03/2022	143305	ENVIO TED	930,00D	2.060,26C
07/03/2022	143849	ENVIO TED	1.240,00D	820,26C
07/03/2022	145178	ENVIO TED	353,74D	466,52C

07/03/2022	145534	ENVIO TED	466,52D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	383457	RESGATE	6.641,65C	6.641,65C
08/03/2022	378561	PAG BOLETO	1.438,62D	5.203,03C
08/03/2022	378586	PAG BOLETO	631,90D	4.571,13C
08/03/2022	081308	ENVIO TEV	466,52D	4.104,61C
08/03/2022	081308	ENVIO TEV	176,87D	3.927,74C
08/03/2022	081308	ENVIO TEV	466,52D	3.461,22C
08/03/2022	142613	ENVIO TED	1.630,00D	1.831,22C
08/03/2022	142829	ENVIO TED	770,00D	1.061,22C
08/03/2022	144020	ENVIO TED	353,74D	707,48C
08/03/2022	144523	ENVIO TED	353,74D	353,74C
08/03/2022	147020	ENVIO TED	176,87D	176,87C
08/03/2022	147811	ENVIO TED	176,87D	0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	583659	RESGATE	182.105,47C	182.105,47C
09/03/2022	090958	ENVIO TEV	307,61D	181.797,86C
09/03/2022	091032	ENVIO TEV	379,72D	181.418,14C
09/03/2022	091032	ENVIO TEV	618,85D	180.799,29C
09/03/2022	091151	ENVIO TEV	3.170,61D	177.628,68C
09/03/2022	091221	ENVIO TEV	353,74D	177.274,94C
09/03/2022	091221	ENVIO TEV	176,87D	177.098,07C
09/03/2022	123337	ENVIO TED	1.054,80D	176.043,27C
09/03/2022	130239	ENVIO TED	7.000,00D	169.043,27C
09/03/2022	130624	ENVIO TED	950,00D	168.093,27C
09/03/2022	134323	ENVIO TED	2.901,72D	165.191,55C
09/03/2022	134866	ENVIO TED	4.491,28D	160.700,27C
09/03/2022	135090	ENVIO TED	2.174,72D	158.525,55C
09/03/2022	135332	ENVIO TED	1.700,00D	156.825,55C
09/03/2022	135545	ENVIO TED	800,00D	156.025,55C
09/03/2022	136684	ENVIO TED	5.216,28D	150.809,27C
09/03/2022	146810	ENVIO TED	17.584,52D	133.224,75C
09/03/2022	147087	ENVIO TED	5.000,00D	128.224,75C
09/03/2022	147382	ENVIO TED	28.824,75D	99.400,00C
09/03/2022	147628	ENVIO TED	83.300,00D	16.100,00C
09/03/2022	148744	ENVIO TED	3.300,00D	12.800,00C
09/03/2022	149007	ENVIO TED	12.800,00D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	458842	APLICACAO	13.621,97D	13.621,97D
11/03/2022	000001	CRED TED	42.040,22C	28.418,25C
11/03/2022	106163	ENVIO TED	176,87D	28.241,38C
11/03/2022	106245	ENVIO TED	190,46D	28.050,92C
11/03/2022	106410	ENVIO TED	466,52D	27.584,40C
11/03/2022	106493	ENVIO TED	176,87D	27.407,53C
11/03/2022	107372	ENVIO TED	353,74D	27.053,79C
11/03/2022	107733	ENVIO TED	353,74D	26.700,05C
11/03/2022	110818	ENVIO TEV	353,74D	26.346,31C
11/03/2022	110818	ENVIO TEV	176,87D	26.169,44C
11/03/2022	110818	ENVIO TEV	353,74D	25.815,70C
11/03/2022	110818	ENVIO TEV	353,74D	25.461,96C
11/03/2022	110818	ENVIO TEV	353,74D	25.108,22C
11/03/2022	111238	ENVIO TEV	1.630,00D	23.478,22C
11/03/2022	130514	ENVIO TED	450,00D	23.028,22C
11/03/2022	134620	ENVIO TED	930,00D	22.098,22C
11/03/2022	135144	ENVIO TED	353,74D	21.744,48C

11/03/2022	135342	ENVIO TED	353,74D	21.390,74C
11/03/2022	135537	ENVIO TED	466,52D	20.924,22C
11/03/2022	175671	ENVIO TED	20.924,22D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	474934	RESGATE	49.861,73C	49.861,73C
14/03/2022	000001	CRED TED	6.717,74C	56.579,47C
14/03/2022	000001	CRED TED	43.632,00C	100.211,47C
14/03/2022	000001	CRED TED	328.426,24C	428.637,71C
14/03/2022	000001	CRED TED	46.823,84C	475.461,55C
14/03/2022	000001	CRED TED	34.494,00C	509.955,55C
14/03/2022	000001	CRED TED	330.150,00C	840.105,55C
14/03/2022	000001	CRED TED	8.500,00C	848.605,55C
14/03/2022	000001	CRED TED	3.000,00C	851.605,55C
14/03/2022	000001	CRED TED	16.543,21C	868.148,76C
14/03/2022	131354	ENVIO TED	6.500,00D	861.648,76C
14/03/2022	131546	ENVIO TED	13.000,00D	848.648,76C
14/03/2022	131807	ENVIO TED	7.500,00D	841.148,76C
14/03/2022	132000	ENVIO TED	34.700,00D	806.448,76C
14/03/2022	132356	ENVIO TED	28.100,00D	778.348,76C
14/03/2022	133494	ENVIO TED	186.093,32D	592.255,44C
14/03/2022	133806	ENVIO TED	12.309,42D	579.946,02C
14/03/2022	134092	ENVIO TED	14.771,92D	565.174,10C
14/03/2022	134414	ENVIO TED	11.422,92D	553.751,18C
14/03/2022	134824	ENVIO TED	24.421,84D	529.329,34C
14/03/2022	135410	ENVIO TED	6.201,34D	523.128,00C
14/03/2022	136754	ENVIO TED	129.001,12D	394.126,88C
14/03/2022	137213	ENVIO TED	28.816,36D	365.310,52C
14/03/2022	137776	ENVIO TED	27.593,34D	337.717,18C
14/03/2022	138156	ENVIO TED	11.931,34D	325.785,84C
14/03/2022	138403	ENVIO TED	12.063,17D	313.722,67C
14/03/2022	138662	ENVIO TED	43.595,36D	270.127,31C
14/03/2022	139158	ENVIO TED	30.046,17D	240.081,14C
14/03/2022	139480	ENVIO TED	29.616,52D	210.464,62C
14/03/2022	139805	ENVIO TED	64.742,84D	145.721,78C
14/03/2022	140147	ENVIO TED	24.621,92D	121.099,86C
14/03/2022	140365	ENVIO TED	27.784,68D	93.315,18C
14/03/2022	141144	ENVIO TEV	26.733,84D	66.581,34C
14/03/2022	141144	ENVIO TEV	20.000,00D	46.581,34C
14/03/2022	141144	ENVIO TEV	46.581,34D	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	584342	RESGATE	10.164,29C	10.164,29C
15/03/2022	000001	CRED TED	40.736,54C	50.900,83C
15/03/2022	130865	DEVOL TED	353,74C	51.254,57C
15/03/2022	602255	PAG AGUA	68,93D	51.185,64C
15/03/2022	602264	PAG AGUA	823,72D	50.361,92C
15/03/2022	602266	PAG AGUA	1.536,87D	48.825,05C
15/03/2022	105310	ENVIO TED	6.201,34D	42.623,71C
15/03/2022	127017	ENVIO TED	1.813,50D	40.810,21C
15/03/2022	127516	ENVIO TED	930,00D	39.880,21C
15/03/2022	128374	ENVIO TED	1.630,00D	38.250,21C
15/03/2022	130865	ENVIO TED	353,74D	37.896,47C
15/03/2022	132174	ENVIO TED	353,74D	37.542,73C
15/03/2022	132537	ENVIO TED	353,74D	37.188,99C
15/03/2022	151145	ENVIO TEV	176,87D	37.012,12C
15/03/2022	151145	ENVIO TEV	176,87D	36.835,25C
15/03/2022	154548	ENVIO TED	36.835,25D	0,00

15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	472489	RESGATE	2.264,43C	2.264,43C
16/03/2022	000001	CRED TED	1.961,14C	4.225,57C
16/03/2022	131513	DEVOL TED	190,00C	4.415,57C
16/03/2022	129837	ENVIO TED	50,00D	4.365,57C
16/03/2022	130590	ENVIO TED	190,00D	4.175,57C
16/03/2022	131304	ENVIO TED	190,00D	3.985,57C
16/03/2022	131513	ENVIO TED	190,00D	3.795,57C
16/03/2022	131881	ENVIO TED	209,95D	3.585,62C
16/03/2022	134752	ENVIO TED	353,74D	3.231,88C
16/03/2022	135407	ENVIO TED	353,74D	2.878,14C
16/03/2022	136913	ENVIO TED	353,74D	2.524,40C
16/03/2022	137115	ENVIO TED	353,74D	2.170,66C
16/03/2022	161300	ENVIO TEV	466,52D	1.704,14C
16/03/2022	161300	ENVIO TEV	50,00D	1.654,14C
16/03/2022	161300	ENVIO TEV	700,24D	953,90C
16/03/2022	161300	ENVIO TEV	466,52D	487,38C
16/03/2022	161327	ENVIO TEV	487,38D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	470751	RESGATE	324.085,99C	324.085,99C
17/03/2022	843621	PAG GPS	234.959,35D	89.126,64C
17/03/2022	135712	ENVIO TED	190,00D	88.936,64C
17/03/2022	136220	ENVIO TED	225,00D	88.711,64C
17/03/2022	137090	ENVIO TED	22.219,33D	66.492,31C
17/03/2022	171308	ENVIO TEV	66.492,31D	0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	266393	RESGATE	6.414,90C	6.414,90C
18/03/2022	133581	ENVIO TED	466,52D	5.948,38C
18/03/2022	134542	ENVIO TED	353,74D	5.594,64C
18/03/2022	135244	ENVIO TED	466,52D	5.128,12C
18/03/2022	135649	ENVIO TED	466,52D	4.661,60C
18/03/2022	157283	ENVIO TED	1.630,00D	3.031,60C
18/03/2022	160777	ENVIO TED	930,00D	2.101,60C
18/03/2022	181151	ENVIO TEV	343,32D	1.758,28C
18/03/2022	181151	ENVIO TEV	176,87D	1.581,41C
18/03/2022	181151	ENVIO TEV	353,74D	1.227,67C
18/03/2022	181151	ENVIO TEV	176,87D	1.050,80C
18/03/2022	181151	ENVIO TEV	343,32D	707,48C
18/03/2022	181151	ENVIO TEV	353,74D	353,74C
18/03/2022	181151	ENVIO TEV	353,74D	0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	316112	RESGATE	1.227,67C	1.227,67C
21/03/2022	133404	ENVIO TED	353,74D	873,93C
21/03/2022	134246	ENVIO TED	353,74D	520,19C
21/03/2022	211507	ENVIO TEV	176,87D	343,32C
21/03/2022	211507	ENVIO TEV	343,32D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	274836	RESGATE	126.577,92C	126.577,92C
22/03/2022	126015	ENVIO TED	176,87D	126.401,05C
22/03/2022	126232	ENVIO TED	466,52D	125.934,53C
22/03/2022	129382	ENVIO TED	15.013,34D	110.921,19C
22/03/2022	129710	ENVIO TED	587,50D	110.333,69C
22/03/2022	131014	ENVIO TED	353,74D	109.979,95C
22/03/2022	131346	ENVIO TED	353,74D	109.626,21C
22/03/2022	131513	ENVIO TED	176,87D	109.449,34C
22/03/2022	131592	ENVIO TED	176,87D	109.272,47C

22/03/2022	132092	ENVIO TED	107.867,93D	1.404,54C
22/03/2022	221236	ENVIO TEV	353,74D	1.050,80C
22/03/2022	221236	ENVIO TEV	343,32D	707,48C
22/03/2022	221236	ENVIO TEV	353,74D	353,74C
22/03/2022	221236	ENVIO TEV	353,74D	0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	363910	RESGATE	1.668,51C	1.668,51C
23/03/2022	111047	DEVOL TED	380,00C	2.048,51C
23/03/2022	111047	ENVIO TED	380,00D	1.668,51C
23/03/2022	111472	ENVIO TED	341,03D	1.327,48C
23/03/2022	137419	ENVIO TED	380,00D	947,48C
23/03/2022	137559	ENVIO TED	353,74D	593,74C
23/03/2022	230956	ENVIO TEV	190,00D	403,74C
23/03/2022	230956	ENVIO TEV	50,00D	353,74C
23/03/2022	231403	ENVIO TEV	353,74D	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	491695	RESGATE	3.310,00C	3.310,00C
24/03/2022	132549	ENVIO TED	1.630,00D	1.680,00C
24/03/2022	132824	ENVIO TED	460,00D	1.220,00C
24/03/2022	241312	ENVIO TEV	1.220,00D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	280372	RESGATE	896,87C	896,87C
28/03/2022	140075	ENVIO TED	190,00D	706,87C
28/03/2022	140160	ENVIO TED	190,00D	516,87C
28/03/2022	140310	ENVIO TED	176,87D	340,00C
28/03/2022	281319	ENVIO TEV	340,00D	0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	282358	RESGATE	5.760,50C	5.760,50C
29/03/2022	122341	ENVIO TED	353,74D	5.406,76C
29/03/2022	123807	ENVIO TED	714,02D	4.692,74C
29/03/2022	123956	ENVIO TED	176,87D	4.515,87C
29/03/2022	124256	ENVIO TED	353,74D	4.162,13C
29/03/2022	125038	ENVIO TED	353,74D	3.808,39C
29/03/2022	130276	ENVIO TED	353,74D	3.454,65C
29/03/2022	130547	ENVIO TED	176,87D	3.277,78C
29/03/2022	130674	ENVIO TED	176,87D	3.100,91C
29/03/2022	130903	ENVIO TED	353,74D	2.747,17C
29/03/2022	131479	ENVIO TED	176,87D	2.570,30C
29/03/2022	131625	ENVIO TED	176,87D	2.393,43C
29/03/2022	131732	ENVIO TED	229,08D	2.164,35C
29/03/2022	291202	ENVIO TEV	1.280,00D	884,35C
29/03/2022	291202	ENVIO TEV	353,74D	530,61C
29/03/2022	291246	ENVIO TEV	176,87D	353,74C
29/03/2022	291246	ENVIO TEV	353,74D	0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	256829	RESGATE	2.936,48C	2.936,48C
30/03/2022	133490	ENVIO TED	1.630,00D	1.306,48C
30/03/2022	137788	ENVIO TED	176,87D	1.129,61C
30/03/2022	138418	ENVIO TED	930,00D	199,61C
30/03/2022	139129	ENVIO TED	199,61D	0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	328546	APLICACAO	4.997,74D	4.997,74D
31/03/2022	000001	CRED TED	6.717,74C	1.720,00C
31/03/2022	130733	ENVIO TED	190,00D	1.530,00C
31/03/2022	131736	ENVIO TED	1.530,00D	0,00

31/03/2022

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SALDO FINAL

0,00