



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)	Data Início	01/01/2020
Gestão	00001	Gestão Geral		
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário		
Conta Corrente	00103582300099000040129000102		Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
						0,00 D
09/06/2020	520099	00001	2020OB066990	541125	45.671.241,61 C	45.671.241,61 C
24/06/2020	520099	00001	2020OB072419	541123	7.528.371,84 D	38.142.869,77 C
24/06/2020	520099	00001	2020OB072420	541123	2.790.769,88 D	35.352.099,89 C
24/06/2020	520099	00001	2020OB072421	541123	2.500.000,00 D	32.852.099,89 C
24/06/2020	520099	00001	2020OB072422	541123	22.157,85 D	32.829.942,04 C
24/06/2020	520099	00001	2020OB072423	541123	28.652,41 D	32.801.289,63 C
24/06/2020	520099	00001	2020OB072424	541123	348.007,99 D	32.453.281,64 C
24/06/2020	520099	00001	2020OB072425	541123	17.496,00 D	32.435.785,64 C
24/06/2020	520099	00001	2020OB072426	541123	2.037.490,15 D	30.398.295,49 C
24/06/2020	520099	00001	2020OB072427	541123	720,45 D	30.397.575,04 C
24/06/2020	520099	00001	2020OB072428	541123	81.289,20 D	30.316.285,84 C
24/06/2020	520099	00001	2020OB072429	541123	6.239,73 D	30.310.046,11 C
24/06/2020	520099	00001	2020OB072430	541123	269.762,26 D	30.040.283,85 C
24/06/2020	520099	00001	2020OB072431	541123	1.530,56 D	30.038.753,29 C
24/06/2020	520099	00001	2020OB072432	541123	1.895.361,34 D	28.143.391,95 C
24/06/2020	520099	00001	2020OB072433	541123	2.658,37 D	28.140.733,58 C
24/06/2020	520099	00001	2020OB072434	541123	8.621.199,12 D	19.519.534,46 C
24/06/2020	520099	00001	2020OB072435	541123	437.031,12 D	19.082.503,34 C
24/06/2020	520099	00001	2020OB072436	541123	1.221.878,85 D	17.860.624,49 C
24/06/2020	520099	00001	2020OB072437	541123	470.037,44 D	17.390.587,05 C
24/06/2020	520099	00001	2020OB072438	541123	34.541,31 D	17.356.045,74 C
24/06/2020	520099	00001	2020OB072637	541123	9.756.045,74 D	7.600.000,00 C
13/07/2020	520099	00001	2020OB080941	541125	46.146.213,14 C	53.746.213,14 C
15/07/2020	520099	00001	2020OB082134	541123	7.270.406,44 D	46.475.806,70 C
28/07/2020	520099	00001	2020OB086995	541123	1.657.708,88 D	44.818.097,82 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)			Data Início	01/01/2020
Gestão	00001	Gestão Geral				
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário				
Conta Corrente	00103582300099000040129000102				Data Término	31/12/2020
<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
28/07/2020	520099	00001	2020OB086996	541123	24.063,82 D	44.794.034,00 C
28/07/2020	520099	00001	2020OB086997	541123	18.091,25 D	44.775.942,75 C
28/07/2020	520099	00001	2020OB086998	541123	344.756,80 D	44.431.185,95 C
28/07/2020	520099	00001	2020OB087000	541123	17.496,00 D	44.413.689,95 C
28/07/2020	520099	00001	2020OB087001	541123	2.033.484,53 D	42.380.205,42 C
28/07/2020	520099	00001	2020OB087002	541123	725,28 D	42.379.480,14 C
28/07/2020	520099	00001	2020OB087003	541123	8.726,08 D	42.370.754,06 C
28/07/2020	520099	00001	2020OB087004	541123	287.876,78 D	42.082.877,28 C
28/07/2020	520099	00001	2020OB087005	541123	7.367.903,49 D	34.714.973,79 C
28/07/2020	520099	00001	2020OB087006	541123	2.847.220,08 D	31.867.753,71 C
28/07/2020	520099	00001	2020OB087007	541123	1.852.412,73 D	30.015.340,98 C
28/07/2020	520099	00001	2020OB087008	541123	3.111,79 D	30.012.229,19 C
28/07/2020	520099	00001	2020OB087009	541123	8.600.685,34 D	21.411.543,85 C
28/07/2020	520099	00001	2020OB087010	541123	442.277,95 D	20.969.265,90 C
28/07/2020	520099	00001	2020OB087011	541123	1.350.183,46 D	19.619.082,44 C
28/07/2020	520099	00001	2020OB087012	541123	508.597,22 D	19.110.485,22 C
28/07/2020	520099	00001	2020OB087431	541123	9.780.891,66 D	9.329.593,56 C
07/08/2020	520099	00001	2020OB093257	541123	19.387,36 D	9.310.206,20 C
12/08/2020	520099	00001	2020OB094896	541125	53.527.246,55 C	62.837.452,75 C
18/08/2020	520099	00001	2020OB097676	541123	19.387,75 D	62.818.065,00 C
19/08/2020	520099	00001	2020OB098596	541123	57.397,95 D	62.760.667,05 C
19/08/2020	520099	00001	2020OB098697	541123	6.868.621,32 D	55.892.045,73 C
25/08/2020	520099	00001	2020OB100362	541123	116.326,50 D	55.775.719,23 C
26/08/2020	520099	00001	2020OB100928	541123	7.183.102,12 D	48.592.617,11 C
26/08/2020	520099	00001	2020OB100929	541123	2.818.282,04 D	45.774.335,07 C
26/08/2020	520099	00001	2020OB100931	541123	270.706,18 D	45.503.628,89 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)	Data Início	01/01/2020
Gestão	00001	Gestão Geral		
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário		
Conta Corrente	00103582300099000040129000102		Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
26/08/2020	520099	00001	2020OB100932	541123	36.032,92 D	45.467.595,97 C
26/08/2020	520099	00001	2020OB100933	541123	35.578,35 D	45.432.017,62 C
26/08/2020	520099	00001	2020OB100934	541123	343.023,31 D	45.088.994,31 C
26/08/2020	520099	00001	2020OB100935	541123	17.496,00 D	45.071.498,31 C
26/08/2020	520099	00001	2020OB100936	541123	2.031.547,28 D	43.039.951,03 C
26/08/2020	520099	00001	2020OB100937	541123	725,28 D	43.039.225,75 C
26/08/2020	520099	00001	2020OB100938	541123	18.369,33 D	43.020.856,42 C
26/08/2020	520099	00001	2020OB100939	541123	8.164,13 D	43.012.692,29 C
26/08/2020	520099	00001	2020OB100940	541123	280.059,56 D	42.732.632,73 C
26/08/2020	520099	00001	2020OB100941	541123	122.927,14 D	42.609.705,59 C
26/08/2020	520099	00001	2020OB100942	541123	55.498,85 D	42.554.206,74 C
26/08/2020	520099	00001	2020OB100943	541123	1.865.492,90 D	40.688.713,84 C
26/08/2020	520099	00001	2020OB100944	541123	8.127,85 D	40.680.585,99 C
26/08/2020	520099	00001	2020OB100945	541123	8.731.221,55 D	31.949.364,44 C
26/08/2020	520099	00001	2020OB100946	541123	447.043,44 D	31.502.321,00 C
26/08/2020	520099	00001	2020OB100947	541123	1.277.576,54 D	30.224.744,46 C
26/08/2020	520099	00001	2020OB100948	541123	476.271,78 D	29.748.472,68 C
26/08/2020	520099	00001	2020OB101523	541123	96.173,45 D	29.652.299,23 C
31/08/2020	520099	00001	2020OB103596	541123	95.663,25 D	29.556.635,98 C
01/09/2020	520099	00001	2020OB104129	541123	77.040,80 D	29.479.595,18 C
08/09/2020	520099	00001	2020OB107364	541123	2.966.325,09 D	26.513.270,09 C
08/09/2020	520099	00001	2020OB107493	541123	19.132,65 D	26.494.137,44 C
08/09/2020	520099	00001	2020OB107660	541123	3.799.999,00 D	22.694.138,44 C
11/09/2020	520099	00001	2020OB108598	541123	290.816,00 D	22.403.322,44 C
11/09/2020	520099	00001	2020OB108583	541125	60.621.801,96 C	83.025.124,40 C
17/09/2020	520099	00001	2020OB111390	541123	465.050,90 D	82.560.073,50 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)	Data Início	01/01/2020
Gestão	00001	Gestão Geral		
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário		
Conta Corrente	00103582300099000040129000102		Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
17/09/2020	520099	00001	2020OB111505	541123	77.551,00 D	82.482.522,50 C
25/09/2020	520099	00001	2020OB114971	541123	1.254.182,43 D	81.228.340,07 C
25/09/2020	520099	00001	2020OB114972	541123	64,50 D	81.228.275,57 C
25/09/2020	520099	00001	2020OB114973	541123	531,29 D	81.227.744,28 C
25/09/2020	520099	00001	2020OB114974	541123	2.091,74 D	81.225.652,54 C
25/09/2020	520099	00001	2020OB114975	541123	85.465,14 D	81.140.187,40 C
25/09/2020	520099	00001	2020OB114976	541123	289.572,00 D	80.850.615,40 C
25/09/2020	520099	00001	2020OB114977	541123	7.019.989,37 D	73.830.626,03 C
25/09/2020	520099	00001	2020OB114978	541123	7.020.406,97 D	66.810.219,06 C
25/09/2020	520099	00001	2020OB114979	541123	28.725,18 D	66.781.493,88 C
25/09/2020	520099	00001	2020OB114980	541123	48.034,13 D	66.733.459,75 C
25/09/2020	520099	00001	2020OB114981	541123	345.198,64 D	66.388.261,11 C
25/09/2020	520099	00001	2020OB114982	541123	19.375,20 D	66.368.885,91 C
25/09/2020	520099	00001	2020OB114983	541123	854,00 D	66.368.031,91 C
25/09/2020	520099	00001	2020OB114984	541123	2.003.119,00 D	64.364.912,91 C
25/09/2020	520099	00001	2020OB114985	541123	5.570,73 D	64.359.342,18 C
25/09/2020	520099	00001	2020OB114986	541123	158.140,48 D	64.201.201,70 C
25/09/2020	520099	00001	2020OB114987	541123	280.077,73 D	63.921.123,97 C
25/09/2020	520099	00001	2020OB114988	541123	3.375,00 D	63.917.748,97 C
25/09/2020	520099	00001	2020OB114989	541123	2.250,00 D	63.915.498,97 C
25/09/2020	520099	00001	2020OB114990	541123	5.414,08 D	63.910.084,89 C
25/09/2020	520099	00001	2020OB114991	541123	9.344,63 D	63.900.740,26 C
25/09/2020	520099	00001	2020OB114992	541123	2.835,87 D	63.897.904,39 C
25/09/2020	520099	00001	2020OB114993	541123	10.726,11 D	63.887.178,28 C
25/09/2020	520099	00001	2020OB114994	541123	440.855,64 D	63.446.322,64 C
25/09/2020	520099	00001	2020OB115325	541123	255.910,78 D	63.190.411,86 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)			Data Início	01/01/2020
Gestão	00001	Gestão Geral				
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário				
Conta Corrente	00103582300099000040129000102				Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
25/09/2020	520099	00001	2020OB115407	541123	4.892.627,37 D	58.297.784,49 C
25/09/2020	520099	00001	2020OB115408	541123	1.170,17 D	58.296.614,32 C
25/09/2020	520099	00001	2020OB115766	541123	7.886.472,00 D	50.410.142,32 C
25/09/2020	520099	00001	2020OB115767	541123	495,34 D	50.409.646,98 C
25/09/2020	520099	00001	2020OB115768	541123	6.344,58 D	50.403.302,40 C
29/09/2020	520099	00001	2020OB116609	541123	3.275,42 D	50.400.026,98 C
01/10/2020	520099	00001	2020OB117618	541123	77.040,77 D	50.322.986,21 C
02/10/2020	520099	00001	2020OB118399	541123	56.871,00 D	50.266.115,21 C
02/10/2020	520099	00001	2020OB118400	541123	175,95 D	50.265.939,26 C
02/10/2020	520099	00001	2020OB118401	541123	1.171,30 D	50.264.767,96 C
02/10/2020	520099	00001	2020OB118402	541123	57.571,20 D	50.207.196,76 C
02/10/2020	520099	00001	2020OB118403	541123	2.593,11 D	50.204.603,65 C
02/10/2020	520099	00001	2020OB118404	541123	42.659,24 D	50.161.944,41 C
02/10/2020	520099	00001	2020OB118405	541123	3.317,42 D	50.158.626,99 C
02/10/2020	520099	00001	2020OB118406	541123	4.592,90 D	50.154.034,09 C
02/10/2020	520099	00001	2020OB118407	541123	10.456,11 D	50.143.577,98 C
02/10/2020	520099	00001	2020OB118408	541123	6.625,01 D	50.136.952,97 C
02/10/2020	520099	00001	2020OB118409	541123	10.223,58 D	50.126.729,39 C
02/10/2020	520099	00001	2020OB118410	541123	260.197,50 D	49.866.531,89 C
02/10/2020	520099	00001	2020OB118411	541123	120.438,75 D	49.746.093,14 C
02/10/2020	520099	00001	2020OB118412	541123	85.571,99 D	49.660.521,15 C
02/10/2020	520099	00001	2020OB118413	541123	284.801,27 D	49.375.719,88 C
02/10/2020	520099	00001	2020OB118414	541123	3.104,17 D	49.372.615,71 C
02/10/2020	520099	00001	2020OB118415	541123	99.309,05 D	49.273.306,66 C
02/10/2020	520099	00001	2020OB118416	541123	7.818,79 D	49.265.487,87 C
02/10/2020	520099	00001	2020OB118613	541123	18.496,49 D	49.246.991,38 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)	Data Início	01/01/2020
Gestão	00001	Gestão Geral		
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário		
Conta Corrente	00103582300099000040129000102		Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
02/10/2020	520099	00001	2020OB118614	541123	55,80 D	49.246.935,58 C
02/10/2020	520099	00001	2020OB118615	541123	2.357,73 D	49.244.577,85 C
02/10/2020	520099	00001	2020OB118616	541123	4.743,65 D	49.239.834,20 C
02/10/2020	520099	00001	2020OB118617	541123	6.392,16 D	49.233.442,04 C
02/10/2020	520099	00001	2020OB118618	541123	642,27 D	49.232.799,77 C
02/10/2020	520099	00001	2020OB118619	541123	229,81 D	49.232.569,96 C
02/10/2020	520099	00001	2020OB118620	541123	6,17 D	49.232.563,79 C
02/10/2020	520099	00001	2020OB118621	541123	29.246,58 D	49.203.317,21 C
02/10/2020	520099	00001	2020OB118622	541123	617,51 D	49.202.699,70 C
02/10/2020	520099	00001	2020OB118623	541123	1.638,30 D	49.201.061,40 C
02/10/2020	520099	00001	2020OB118649	541123	7.942,00 D	49.193.119,40 C
02/10/2020	520099	00001	2020OB118650	541123	3.762,00 D	49.189.357,40 C
02/10/2020	520099	00001	2020OB118651	541123	2.090,00 D	49.187.267,40 C
02/10/2020	520099	00001	2020OB118652	541123	1.212,20 D	49.186.055,20 C
02/10/2020	520099	00001	2020OB118653	541123	59,14 D	49.185.996,06 C
02/10/2020	520099	00001	2020OB118654	541123	3.950,10 D	49.182.045,96 C
02/10/2020	520099	00001	2020OB118655	541123	12.589,80 D	49.169.456,16 C
02/10/2020	520099	00001	2020OB118656	541123	131,02 D	49.169.325,14 C
02/10/2020	520099	00001	2020OB118657	541123	20.064,00 D	49.149.261,14 C
02/10/2020	520099	00001	2020OB118693	541123	194.306,69 D	48.954.954,45 C
02/10/2020	520099	00001	2020OB118731	541123	1.504.038,60 D	47.450.915,85 C
02/10/2020	520099	00001	2020OB118941	541123	836,00 D	47.450.079,85 C
02/10/2020	520099	00001	2020OB118942	541123	10.579,08 D	47.439.500,77 C
02/10/2020	520099	00001	2020OB118943	541123	19,01 D	47.439.481,76 C
02/10/2020	520099	00001	2020OB118944	541123	4.235,07 D	47.435.246,69 C
02/10/2020	520099	00001	2020OB118945	541123	779,10 D	47.434.467,59 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)	Data Início	01/01/2020
Gestão	00001	Gestão Geral		
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário		
Conta Corrente	00103582300099000040129000102		Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
02/10/2020	520099	00001	2020OB118946	541123	836,00 D	47.433.631,59 C
02/10/2020	520099	00001	2020OB118947	541123	2.115,54 D	47.431.516,05 C
02/10/2020	520099	00001	2020OB119058	541123	5.356,42 D	47.426.159,63 C
02/10/2020	520099	00001	2020OB119059	541123	2.162,92 D	47.423.996,71 C
02/10/2020	520099	00001	2020OB119060	541123	61.585,67 D	47.362.411,04 C
02/10/2020	520099	00001	2020OB119684	541123	719,89 D	47.361.691,15 C
02/10/2020	520099	00001	2020OB119685	541123	2,23 D	47.361.688,92 C
02/10/2020	520099	00001	2020OB119687	541123	14,83 D	47.361.674,09 C
02/10/2020	520099	00001	2020OB119689	541123	347,51 D	47.361.326,58 C
02/10/2020	520099	00001	2020OB119690	541123	15,65 D	47.361.310,93 C
02/10/2020	520099	00001	2020OB119691	541123	539,99 D	47.360.770,94 C
02/10/2020	520099	00001	2020OB119692	541123	41,99 D	47.360.728,95 C
02/10/2020	520099	00001	2020OB119693	541123	58,14 D	47.360.670,81 C
02/10/2020	520099	00001	2020OB119694	541123	132,36 D	47.360.538,45 C
02/10/2020	520099	00001	2020OB119695	541123	83,86 D	47.360.454,59 C
02/10/2020	520099	00001	2020OB119696	541123	129,41 D	47.360.325,18 C
02/10/2020	520099	00001	2020OB119697	541123	3.043,89 D	47.357.281,29 C
02/10/2020	520099	00001	2020OB119698	541123	249,75 D	47.357.031,54 C
02/10/2020	520099	00001	2020OB119699	541123	778,23 D	47.356.253,31 C
02/10/2020	520099	00001	2020OB119700	541123	746,31 D	47.355.507,00 C
02/10/2020	520099	00001	2020OB119701	541123	899,34 D	47.354.607,66 C
02/10/2020	520099	00001	2020OB119702	541123	183,85 D	47.354.423,81 C
02/10/2020	520099	00001	2020OB119703	541123	3.516,51 D	47.350.907,30 C
02/10/2020	520099	00001	2020OB119704	541123	88,57 D	47.350.818,73 C
02/10/2020	520099	00001	2020OB119705	541123	18,74 D	47.350.799,99 C
02/10/2020	520099	00001	2020OB119706	541123	1.257,08 D	47.349.542,91 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)	Data Início	01/01/2020
Gestão	00001	Gestão Geral		
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário		
Conta Corrente	00103582300099000040129000102		Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
02/10/2020	520099	00001	2020OB119810	541123	0,16 D	47.349.542,75 C
02/10/2020	520099	00001	2020OB119811	541123	43,06 D	47.349.499,69 C
02/10/2020	520099	00001	2020OB119812	541123	64,57 D	47.349.435,12 C
02/10/2020	520099	00001	2020OB119813	541123	3,23 D	47.349.431,89 C
02/10/2020	520099	00001	2020OB119814	541123	2,76 D	47.349.429,13 C
02/10/2020	520099	00001	2020OB119815	541123	0,06 D	47.349.429,07 C
02/10/2020	520099	00001	2020OB119816	541123	4,94 D	47.349.424,13 C
02/10/2020	520099	00001	2020OB119817	541123	6,24 D	47.349.417,89 C
02/10/2020	520099	00001	2020OB119818	541123	16,55 D	47.349.401,34 C
02/10/2020	520099	00001	2020OB119840	541123	2.459,58 D	47.346.941,76 C
02/10/2020	520099	00001	2020OB119866	541123	19.038,46 D	47.327.903,30 C
02/10/2020	520099	00001	2020OB119877	541123	98,97 D	47.327.804,33 C
16/10/2020	520099	00001	2020OB124608	541123	1.074.497,91 D	46.253.306,42 C
16/10/2020	520099	00001	2020OB124609	541123	564.036,92 D	45.689.269,50 C
19/10/2020	520099	00001	2020OB125822	541123	900.917,83 D	44.788.351,67 C
19/10/2020	520099	00001	2020OB125823	541123	111.625,97 D	44.676.725,70 C
19/10/2020	520099	00001	2020OB125824	541123	292.833,25 D	44.383.892,45 C
19/10/2020	520099	00001	2020OB125902	541123	212,68 D	44.383.679,77 C
03/11/2020	480091	48091	2020NL248240	541118	2.490,22 C	44.386.169,99 C
03/11/2020	480091	48091	2020NL248244	541118	5.872,19 C	44.392.042,18 C
04/11/2020	520099	00001	2020OB133212	541123	7.059.947,82 D	37.332.094,36 C
27/11/2020	520099	00001	2020OB146014	541123	354,00 D	37.331.740,36 C
01/12/2020	260093	26093	2020NL005618	541118	19.387,75 C	37.351.128,11 C
01/12/2020	260093	26093	2020NL005621	541118	19.132,65 C	37.370.260,76 C
01/12/2020	260093	26093	2020NL005624	541118	19.387,75 C	37.389.648,51 C
03/12/2020	520099	00001	2020OB147895	541123	14.713.261,97 D	22.676.386,54 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)			Data Início	01/01/2020
Gestão	00001	Gestão Geral				
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário				
Conta Corrente	00103582300099000040129000102				Data Término	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
04/12/2020	520099	00001	2020OB148662	541123	3.017.057,80 D	19.659.328,74 C
04/12/2020	520099	00001	2020OB148663	541123	3.492.229,73 D	16.167.099,01 C
07/12/2020	260093	26093	2020NL005579	541118	19.132,65 C	16.186.231,66 C
09/12/2020	520099	00001	2020OB152613	541123	1.949.094,00 D	14.237.137,66 C
09/12/2020	520099	00001	2020OB153574	541123	19.132,65 D	14.218.005,01 C
10/12/2020	520099	00001	2020OB154541	541123	153.061,20 D	14.064.943,81 C
11/12/2020	520099	00001	2020OB155223	541123	2.471.399,00 D	11.593.544,81 C
11/12/2020	260093	26093	2020NL005617	541118	38.265,30 C	11.631.810,11 C
16/12/2020	520099	00001	2020OB158717	541123	595.545,40 D	11.036.264,71 C
16/12/2020	520099	00001	2020OB158848	541123	808.950,88 D	10.227.313,83 C
16/12/2020	520099	00001	2020OB159763	541123	3.131.430,11 D	7.095.883,72 C
16/12/2020	520099	00001	2020OB159764	541123	324.630,00 D	6.771.253,72 C
17/12/2020	520099	00001	2020OB160420	541123	4.910,40 D	6.766.343,32 C
17/12/2020	520099	00001	2020OB160557	541123	19.132,65 D	6.747.210,67 C
18/12/2020	520099	00001	2020OB160643	541123	298.168,20 D	6.449.042,47 C
18/12/2020	520099	00001	2020OB160680	541123	287.563,52 D	6.161.478,95 C
18/12/2020	520099	00001	2020OB160716	541123	76.530,60 D	6.084.948,35 C
18/12/2020	520099	00001	2020OB160796	541123	1.402.193,90 D	4.682.754,45 C
18/12/2020	520099	00001	2020OB160810	541123	486.732,24 D	4.196.022,21 C
18/12/2020	520099	00001	2020OB160823	541123	38.265,30 D	4.157.756,91 C
18/12/2020	520099	00001	2020OB160871	541123	76.530,60 D	4.081.226,31 C
21/12/2020	520099	00001	2020OB161038	541123	1.534,00 D	4.079.692,31 C
21/12/2020	520099	00001	2020OB161064	541123	2.041,50 D	4.077.650,81 C
22/12/2020	520099	00001	2020OB161493	541123	5.394,60 D	4.072.256,21 C
23/12/2020	520099	00001	2020OB163188	541123	8.362,41 D	4.063.893,80 C
29/12/2020	260093	26093	2020OB164067	541120	25.204,08 C	4.089.097,88 C



Ano Base: 2020

Unidade Gestora	520099	Diretoria do Tesouro Estadual (Setorial Financeira)			Data Início	01/01/2020
Gestão	00001	Gestão Geral				
Conta Contábil	8.2.1.7.2.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Domicílio Bancário				
Conta Corrente	00103582300099000040129000102				Data Término	31/12/2020
Data	Unidade Gestora	Gestão	Documento Contábil	Evento	Movimento	Saldo
30/12/2020	480091	48091	2020OB164158	541120	1.669,74 C	4.090.767,62 C
30/12/2020	260001	00001	2020OB164198	541120	2.041,50 C	4.092.809,12 C