



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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
15/07/2020	520099	00001	2020OB082134	541120	7.270.406,44 C	7.270.406,44 C
16/07/2020	260093	26093	2020NL001577	541123	13.571,43 D	7.256.835,01 C
16/07/2020	260093	26093	2020NL001578	541123	5.816,33 D	7.251.018,68 C
16/07/2020	260093	26093	2020NL001579	541123	19.387,75 D	7.231.630,93 C
16/07/2020	260093	26093	2020NL001580	541123	5.816,33 D	7.225.814,60 C
16/07/2020	260093	26093	2020NL001581	541123	13.571,43 D	7.212.243,17 C
16/07/2020	260093	26093	2020NL001582	541123	19.387,75 D	7.192.855,42 C
16/07/2020	260093	26093	2020NL001583	541123	19.387,75 D	7.173.467,67 C
16/07/2020	260093	26093	2020NL001584	541123	19.387,75 D	7.154.079,92 C
16/07/2020	260093	26093	2020NL001585	541123	19.387,75 D	7.134.692,17 C
16/07/2020	260093	26093	2020NL001586	541123	135.714,25 D	6.998.977,92 C
16/07/2020	260093	26093	2020NL001587	541123	19.387,75 D	6.979.590,17 C
16/07/2020	260093	26093	2020NL001588	541123	19.387,75 D	6.960.202,42 C
16/07/2020	260093	26093	2020NL001589	541123	38.775,50 D	6.921.426,92 C
16/07/2020	260093	26093	2020NL001590	541123	19.387,75 D	6.902.039,17 C
16/07/2020	260093	26093	2020NL001591	541123	19.387,75 D	6.882.651,42 C
16/07/2020	260093	26093	2020NL001592	541123	19.387,75 D	6.863.263,67 C
16/07/2020	260093	26093	2020NL001593	541123	38.775,50 D	6.824.488,17 C
16/07/2020	260093	26093	2020NL001594	541123	94.999,98 D	6.729.488,19 C
16/07/2020	260093	26093	2020NL001595	541123	38.775,50 D	6.690.712,69 C
16/07/2020	260093	26093	2020NL001596	541123	19.387,75 D	6.671.324,94 C
16/07/2020	260093	26093	2020NL001597	541123	96.938,75 D	6.574.386,19 C
16/07/2020	260093	26093	2020NL001598	541123	5.816,33 D	6.568.569,86 C
16/07/2020	260093	26093	2020NL001599	541123	13.571,43 D	6.554.998,43 C
16/07/2020	260093	26093	2020NL001600	541123	40.714,28 D	6.514.284,15 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
16/07/2020	260093	26093	2020NL001601	541123	27.142,85 D	6.487.141,30 C
16/07/2020	260093	26093	2020NL001602	541123	9.693,87 D	6.477.447,43 C
16/07/2020	260093	26093	2020NL001603	541123	155.102,00 D	6.322.345,43 C
16/07/2020	260093	26093	2020NL001604	541123	13.571,43 D	6.308.774,00 C
16/07/2020	260093	26093	2020NL001605	541123	5.816,33 D	6.302.957,67 C
17/07/2020	260093	26093	2020NL001606	541123	19.387,75 D	6.283.569,92 C
17/07/2020	260093	26093	2020NL001607	541123	11.632,65 D	6.271.937,27 C
17/07/2020	260093	26093	2020NL001608	541123	9.693,87 D	6.262.243,40 C
17/07/2020	260093	26093	2020NL001609	541123	9.693,87 D	6.252.549,53 C
17/07/2020	260093	26093	2020NL001610	541123	13.571,43 D	6.238.978,10 C
17/07/2020	260093	26093	2020NL001611	541123	9.693,87 D	6.229.284,23 C
17/07/2020	260093	26093	2020NL001612	541123	13.571,43 D	6.215.712,80 C
17/07/2020	260093	26093	2020NL001613	541123	9.693,87 D	6.206.018,93 C
17/07/2020	260093	26093	2020NL001614	541123	19.387,75 D	6.186.631,18 C
17/07/2020	260093	26093	2020NL001615	541123	13.571,43 D	6.173.059,75 C
17/07/2020	260093	26093	2020NL001616	541123	19.387,75 D	6.153.672,00 C
20/07/2020	260093	26093	2020NL001617	541123	19.387,75 D	6.134.284,25 C
20/07/2020	260093	26093	2020NL001618	541123	19.387,75 D	6.114.896,50 C
20/07/2020	260093	26093	2020NL001619	541123	38.775,50 D	6.076.121,00 C
20/07/2020	260093	26093	2020NL001620	541123	19.387,75 D	6.056.733,25 C
20/07/2020	260093	26093	2020NL001621	541123	5.816,33 D	6.050.916,92 C
20/07/2020	260093	26093	2020NL001622	541123	19.387,75 D	6.031.529,17 C
20/07/2020	260093	26093	2020NL001623	541123	5.816,33 D	6.025.712,84 C
20/07/2020	260093	26093	2020NL001624	541123	19.387,75 D	6.006.325,09 C
20/07/2020	260093	26093	2020NL001625	541123	9.693,87 D	5.996.631,22 C
20/07/2020	260093	26093	2020NL001626	541123	5.816,33 D	5.990.814,89 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
20/07/2020	260093	26093	2020NL001627	541123	9.693,87 D	5.981.121,02 C
20/07/2020	260093	26093	2020NL001628	541123	9.693,87 D	5.971.427,15 C
20/07/2020	260093	26093	2020NL001629	541123	5.816,33 D	5.965.610,82 C
20/07/2020	260093	26093	2020NL001630	541123	9.693,87 D	5.955.916,95 C
20/07/2020	260093	26093	2020NL001631	541123	9.693,87 D	5.946.223,08 C
20/07/2020	260093	26093	2020NL001632	541123	9.693,87 D	5.936.529,21 C
20/07/2020	260093	26093	2020NL001633	541123	13.571,43 D	5.922.957,78 C
20/07/2020	260093	26093	2020NL001634	541123	9.693,87 D	5.913.263,91 C
20/07/2020	260093	26093	2020NL001635	541123	19.387,75 D	5.893.876,16 C
20/07/2020	260093	26093	2020NL001636	541123	13.571,43 D	5.880.304,73 C
20/07/2020	260093	26093	2020NL001637	541123	13.571,43 D	5.866.733,30 C
20/07/2020	260093	26093	2020NL001638	541123	38.775,50 D	5.827.957,80 C
20/07/2020	260093	26093	2020NL001639	541123	9.693,87 D	5.818.263,93 C
20/07/2020	260093	26093	2020NL001640	541123	19.387,75 D	5.798.876,18 C
20/07/2020	260093	26093	2020NL001641	541123	9.693,87 D	5.789.182,31 C
20/07/2020	260093	26093	2020NL001642	541123	19.387,75 D	5.769.794,56 C
20/07/2020	260093	26093	2020NL001643	541123	19.387,75 D	5.750.406,81 C
20/07/2020	260093	26093	2020NL001644	541123	19.387,75 D	5.731.019,06 C
20/07/2020	260093	26093	2020NL001645	541123	9.693,87 D	5.721.325,19 C
20/07/2020	260093	26093	2020NL001646	541123	19.387,75 D	5.701.937,44 C
20/07/2020	260093	26093	2020NL001647	541123	19.387,75 D	5.682.549,69 C
20/07/2020	260093	26093	2020NL001648	541123	19.387,75 D	5.663.161,94 C
20/07/2020	260093	26093	2020NL001649	541123	5.816,33 D	5.657.345,61 C
21/07/2020	260093	26093	2020NL001650	541123	5.816,33 D	5.651.529,28 C
21/07/2020	260093	26093	2020NL001651	541123	9.693,87 D	5.641.835,41 C
21/07/2020	260093	26093	2020NL001652	541123	19.387,75 D	5.622.447,66 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
21/07/2020	260093	26093	2020NL001653	541123	5.816,33 D	5.616.631,33 C
21/07/2020	260093	26093	2020NL001654	541123	5.816,33 D	5.610.815,00 C
21/07/2020	260093	26093	2020NL001655	541123	19.387,75 D	5.591.427,25 C
21/07/2020	260093	26093	2020NL001656	541123	5.816,33 D	5.585.610,92 C
21/07/2020	260093	26093	2020NL001657	541123	5.816,33 D	5.579.794,59 C
21/07/2020	260093	26093	2020NL001658	541123	38.775,50 D	5.541.019,09 C
21/07/2020	260093	26093	2020NL001659	541123	5.816,33 D	5.535.202,76 C
21/07/2020	260093	26093	2020NL001660	541123	13.571,43 D	5.521.631,33 C
21/07/2020	260093	26093	2020NL001661	541123	13.571,43 D	5.508.059,90 C
21/07/2020	260093	26093	2020NL001662	541123	5.816,33 D	5.502.243,57 C
21/07/2020	260093	26093	2020NL001663	541123	13.571,43 D	5.488.672,14 C
21/07/2020	260093	26093	2020NL001664	541123	5.816,33 D	5.482.855,81 C
21/07/2020	260093	26093	2020NL001665	541123	19.387,75 D	5.463.468,06 C
21/07/2020	260093	26093	2020NL001666	541123	5.816,33 D	5.457.651,73 C
21/07/2020	260093	26093	2020NL001667	541123	5.816,33 D	5.451.835,40 C
21/07/2020	260093	26093	2020NL001668	541123	5.816,33 D	5.446.019,07 C
21/07/2020	260093	26093	2020NL001669	541123	9.693,87 D	5.436.325,20 C
21/07/2020	260093	26093	2020NL001670	541123	5.816,33 D	5.430.508,87 C
21/07/2020	260093	26093	2020NL001671	541123	19.387,75 D	5.411.121,12 C
21/07/2020	260093	26093	2020NL001672	541123	5.816,33 D	5.405.304,79 C
21/07/2020	260093	26093	2020NL001673	541123	13.571,43 D	5.391.733,36 C
21/07/2020	260093	26093	2020NL001674	541123	9.693,87 D	5.382.039,49 C
21/07/2020	260093	26093	2020NL001675	541123	9.693,87 D	5.372.345,62 C
21/07/2020	260093	26093	2020NL001676	541123	9.693,87 D	5.362.651,75 C
21/07/2020	260093	26093	2020NL001677	541123	5.816,33 D	5.356.835,42 C
21/07/2020	260093	26093	2020NL001678	541123	5.816,33 D	5.351.019,09 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
21/07/2020	260093	26093	2020NL001679	541123	9.693,87 D	5.341.325,22 C
21/07/2020	260093	26093	2020NL001680	541123	9.693,87 D	5.331.631,35 C
21/07/2020	260093	26093	2020NL001681	541123	19.387,75 D	5.312.243,60 C
21/07/2020	260093	26093	2020NL001682	541123	5.816,33 D	5.306.427,27 C
21/07/2020	260093	26093	2020NL001683	541123	19.387,75 D	5.287.039,52 C
21/07/2020	260093	26093	2020NL001684	541123	13.571,43 D	5.273.468,09 C
21/07/2020	260093	26093	2020NL001685	541123	9.693,87 D	5.263.774,22 C
21/07/2020	260093	26093	2020NL001686	541123	5.816,33 D	5.257.957,89 C
21/07/2020	260093	26093	2020NL001687	541123	9.693,87 D	5.248.264,02 C
21/07/2020	260093	26093	2020NL001688	541123	5.816,33 D	5.242.447,69 C
21/07/2020	260093	26093	2020NL001689	541123	5.816,33 D	5.236.631,36 C
21/07/2020	260093	26093	2020NL001690	541123	5.816,33 D	5.230.815,03 C
21/07/2020	260093	26093	2020NL001691	541123	9.693,87 D	5.221.121,16 C
21/07/2020	260093	26093	2020NL001692	541123	5.816,33 D	5.215.304,83 C
21/07/2020	260093	26093	2020NL001693	541123	9.693,87 D	5.205.610,96 C
21/07/2020	260093	26093	2020NL001694	541123	5.816,33 D	5.199.794,63 C
21/07/2020	260093	26093	2020NL001695	541123	5.816,33 D	5.193.978,30 C
21/07/2020	260093	26093	2020NL001696	541123	5.816,33 D	5.188.161,97 C
21/07/2020	260093	26093	2020NL001697	541123	13.571,43 D	5.174.590,54 C
21/07/2020	260093	26093	2020NL001698	541123	9.693,87 D	5.164.896,67 C
21/07/2020	260093	26093	2020NL001699	541123	9.693,87 D	5.155.202,80 C
21/07/2020	260093	26093	2020NL001700	541123	13.571,43 D	5.141.631,37 C
21/07/2020	260093	26093	2020NL001701	541123	5.816,33 D	5.135.815,04 C
21/07/2020	260093	26093	2020NL001702	541123	5.816,33 D	5.129.998,71 C
21/07/2020	260093	26093	2020NL001703	541123	13.571,43 D	5.116.427,28 C
21/07/2020	260093	26093	2020NL001704	541123	13.571,43 D	5.102.855,85 C



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Gestão	26093	Fundo Estadual de Assistência Social		
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>
21/07/2020	260093	26093	2020NL001705	541123	13.571,43 D	5.089.284,42 C
21/07/2020	260093	26093	2020NL001706	541123	13.571,43 D	5.075.712,99 C
21/07/2020	260093	26093	2020NL001707	541123	9.693,87 D	5.066.019,12 C
21/07/2020	260093	26093	2020NL001708	541123	9.693,87 D	5.056.325,25 C
21/07/2020	260093	26093	2020NL001709	541123	19.387,75 D	5.036.937,50 C
21/07/2020	260093	26093	2020NL001710	541123	13.571,43 D	5.023.366,07 C
21/07/2020	260093	26093	2020NL001711	541123	19.387,75 D	5.003.978,32 C
21/07/2020	260093	26093	2020NL001712	541123	19.387,75 D	4.984.590,57 C
21/07/2020	260093	26093	2020NL001713	541123	19.387,75 D	4.965.202,82 C
21/07/2020	260093	26093	2020NL001714	541123	19.387,75 D	4.945.815,07 C
21/07/2020	260093	26093	2020NL001715	541123	13.571,43 D	4.932.243,64 C
21/07/2020	260093	26093	2020NL001716	541123	13.571,43 D	4.918.672,21 C
21/07/2020	260093	26093	2020NL001717	541123	19.387,75 D	4.899.284,46 C
21/07/2020	260093	26093	2020NL001718	541123	9.693,87 D	4.889.590,59 C
21/07/2020	260093	26093	2020NL001719	541123	19.387,75 D	4.870.202,84 C
21/07/2020	260093	26093	2020NL001720	541123	19.387,75 D	4.850.815,09 C
21/07/2020	260093	26093	2020NL001721	541123	5.816,33 D	4.844.998,76 C
21/07/2020	260093	26093	2020NL001722	541123	5.816,33 D	4.839.182,43 C
21/07/2020	260093	26093	2020NL001723	541123	5.816,33 D	4.833.366,10 C
21/07/2020	260093	26093	2020NL001724	541123	19.387,75 D	4.813.978,35 C
21/07/2020	260093	26093	2020NL001725	541123	13.571,43 D	4.800.406,92 C
21/07/2020	260093	26093	2020NL001726	541123	5.816,33 D	4.794.590,59 C
21/07/2020	260093	26093	2020NL001727	541123	19.387,75 D	4.775.202,84 C
21/07/2020	260093	26093	2020NL001728	541123	19.387,75 D	4.755.815,09 C
21/07/2020	260093	26093	2020NL001729	541123	19.387,75 D	4.736.427,34 C
21/07/2020	260093	26093	2020NL001730	541123	19.387,75 D	4.717.039,59 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
21/07/2020	260093	26093	2020NL001731	541123	19.387,75 D	4.697.651,84 C
21/07/2020	260093	26093	2020NL001732	541123	58.163,25 D	4.639.488,59 C
21/07/2020	260093	26093	2020NL001733	541123	13.571,43 D	4.625.917,16 C
21/07/2020	260093	26093	2020NL001734	541123	13.571,43 D	4.612.345,73 C
21/07/2020	260093	26093	2020NL001735	541123	13.571,43 D	4.598.774,30 C
21/07/2020	260093	26093	2020NL001736	541123	13.571,43 D	4.585.202,87 C
21/07/2020	260093	26093	2020NL001737	541123	19.387,75 D	4.565.815,12 C
21/07/2020	260093	26093	2020NL001738	541123	38.775,50 D	4.527.039,62 C
21/07/2020	260093	26093	2020NL001739	541123	9.693,87 D	4.517.345,75 C
21/07/2020	260093	26093	2020NL001740	541123	19.387,75 D	4.497.958,00 C
21/07/2020	260093	26093	2020NL001741	541123	13.571,43 D	4.484.386,57 C
21/07/2020	260093	26093	2020NL001742	541123	19.387,75 D	4.464.998,82 C
21/07/2020	260093	26093	2020NL001743	541123	9.693,87 D	4.455.304,95 C
21/07/2020	260093	26093	2020NL001744	541123	77.551,00 D	4.377.753,95 C
21/07/2020	260093	26093	2020NL001745	541123	19.387,75 D	4.358.366,20 C
21/07/2020	260093	26093	2020NL001746	541123	19.387,75 D	4.338.978,45 C
21/07/2020	260093	26093	2020NL001747	541123	19.387,75 D	4.319.590,70 C
21/07/2020	260093	26093	2020NL001748	541123	19.387,75 D	4.300.202,95 C
21/07/2020	260093	26093	2020NL001749	541123	9.693,87 D	4.290.509,08 C
21/07/2020	260093	26093	2020NL001750	541123	9.693,87 D	4.280.815,21 C
21/07/2020	260093	26093	2020NL001751	541123	13.571,43 D	4.267.243,78 C
21/07/2020	260093	26093	2020NL001752	541123	19.387,75 D	4.247.856,03 C
21/07/2020	260093	26093	2020NL001753	541123	9.693,87 D	4.238.162,16 C
21/07/2020	260093	26093	2020NL001754	541123	19.387,75 D	4.218.774,41 C
21/07/2020	260093	26093	2020NL001755	541123	19.387,75 D	4.199.386,66 C
21/07/2020	260093	26093	2020NL001756	541123	13.571,43 D	4.185.815,23 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
21/07/2020	260093	26093	2020NL001757	541123	9.693,87 D	4.176.121,36 C
21/07/2020	260093	26093	2020NL001758	541123	19.387,75 D	4.156.733,61 C
21/07/2020	260093	26093	2020NL001759	541123	5.816,33 D	4.150.917,28 C
21/07/2020	260093	26093	2020NL001760	541123	9.693,87 D	4.141.223,41 C
21/07/2020	260093	26093	2020NL001761	541123	19.387,75 D	4.121.835,66 C
21/07/2020	260093	26093	2020NL001762	541123	38.775,50 D	4.083.060,16 C
21/07/2020	260093	26093	2020NL001763	541123	19.387,75 D	4.063.672,41 C
21/07/2020	260093	26093	2020NL001764	541123	13.571,43 D	4.050.100,98 C
21/07/2020	260093	26093	2020NL001765	541123	19.387,75 D	4.030.713,23 C
21/07/2020	260093	26093	2020NL001766	541123	9.693,87 D	4.021.019,36 C
21/07/2020	260093	26093	2020NL001767	541123	13.571,43 D	4.007.447,93 C
21/07/2020	260093	26093	2020NL001768	541123	19.387,75 D	3.988.060,18 C
21/07/2020	260093	26093	2020NL001769	541123	9.693,87 D	3.978.366,31 C
21/07/2020	260093	26093	2020NL001770	541123	19.387,75 D	3.958.978,56 C
21/07/2020	260093	26093	2020NL001771	541123	19.387,75 D	3.939.590,81 C
21/07/2020	260093	26093	2020NL001772	541123	19.387,75 D	3.920.203,06 C
21/07/2020	260093	26093	2020NL001773	541123	19.387,75 D	3.900.815,31 C
21/07/2020	260093	26093	2020NL001774	541123	5.816,33 D	3.894.998,98 C
21/07/2020	260093	26093	2020NL001775	541123	19.387,75 D	3.875.611,23 C
21/07/2020	260093	26093	2020NL001776	541123	13.571,43 D	3.862.039,80 C
21/07/2020	260093	26093	2020NL001777	541123	9.693,87 D	3.852.345,93 C
21/07/2020	260093	26093	2020NL001778	541123	19.387,75 D	3.832.958,18 C
21/07/2020	260093	26093	2020NL001779	541123	13.571,43 D	3.819.386,75 C
21/07/2020	260093	26093	2020NL001780	541123	19.387,75 D	3.799.999,00 C
21/07/2020	260093	26093	2020NL001781	541123	13.571,43 D	3.786.427,57 C
21/07/2020	260093	26093	2020NL001782	541123	9.693,87 D	3.776.733,70 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
21/07/2020	260093	26093	2020NL001783	541123	19.387,75 D	3.757.345,95 C
21/07/2020	260093	26093	2020NL001784	541123	9.693,87 D	3.747.652,08 C
21/07/2020	260093	26093	2020NL001785	541123	19.387,75 D	3.728.264,33 C
21/07/2020	260093	26093	2020NL001786	541123	19.387,75 D	3.708.876,58 C
21/07/2020	260093	26093	2020NL001787	541123	13.571,43 D	3.695.305,15 C
21/07/2020	260093	26093	2020NL001788	541123	13.571,43 D	3.681.733,72 C
21/07/2020	260093	26093	2020NL001789	541123	19.387,75 D	3.662.345,97 C
21/07/2020	260093	26093	2020NL001790	541123	19.387,75 D	3.642.958,22 C
21/07/2020	260093	26093	2020NL001791	541123	19.387,75 D	3.623.570,47 C
21/07/2020	260093	26093	2020NL001792	541123	13.571,43 D	3.609.999,04 C
21/07/2020	260093	26093	2020NL001793	541123	9.693,87 D	3.600.305,17 C
21/07/2020	260093	26093	2020NL001794	541123	19.387,75 D	3.580.917,42 C
21/07/2020	260093	26093	2020NL001795	541123	13.571,43 D	3.567.345,99 C
21/07/2020	260093	26093	2020NL001796	541123	13.571,43 D	3.553.774,56 C
21/07/2020	260093	26093	2020NL001797	541123	13.571,43 D	3.540.203,13 C
21/07/2020	260093	26093	2020NL001798	541123	19.387,75 D	3.520.815,38 C
21/07/2020	260093	26093	2020NL001799	541123	19.387,75 D	3.501.427,63 C
21/07/2020	260093	26093	2020NL001800	541123	5.816,33 D	3.495.611,30 C
21/07/2020	260093	26093	2020NL001801	541123	19.387,75 D	3.476.223,55 C
21/07/2020	260093	26093	2020NL001802	541123	13.571,43 D	3.462.652,12 C
21/07/2020	260093	26093	2020NL001803	541123	9.693,87 D	3.452.958,25 C
21/07/2020	260093	26093	2020NL001804	541123	19.387,75 D	3.433.570,50 C
21/07/2020	260093	26093	2020NL001805	541123	19.387,75 D	3.414.182,75 C
22/07/2020	260093	26093	2020NL001807	541123	19.387,75 D	3.394.795,00 C
22/07/2020	260093	26093	2020NL001808	541123	58.163,25 D	3.336.631,75 C
22/07/2020	260093	26093	2020NL001809	541123	19.387,75 D	3.317.244,00 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
22/07/2020	260093	26093	2020NL001810	541123	38.775,50 D	3.278.468,50 C
22/07/2020	260093	26093	2020NL001811	541123	58.163,25 D	3.220.305,25 C
22/07/2020	260093	26093	2020NL001812	541123	19.387,75 D	3.200.917,50 C
22/07/2020	260093	26093	2020NL001813	541123	19.387,75 D	3.181.529,75 C
22/07/2020	260093	26093	2020NL001814	541123	38.775,50 D	3.142.754,25 C
22/07/2020	260093	26093	2020NL001815	541123	38.775,50 D	3.103.978,75 C
22/07/2020	260093	26093	2020NL001816	541123	19.387,75 D	3.084.591,00 C
22/07/2020	260093	26093	2020NL001817	541123	19.387,75 D	3.065.203,25 C
22/07/2020	260093	26093	2020NL001818	541123	96.938,75 D	2.968.264,50 C
22/07/2020	260093	26093	2020NL001819	541123	19.387,75 D	2.948.876,75 C
22/07/2020	260093	26093	2020NL001820	541123	19.387,75 D	2.929.489,00 C
22/07/2020	260093	26093	2020NL001821	541123	19.387,75 D	2.910.101,25 C
22/07/2020	260093	26093	2020NL001822	541123	19.387,75 D	2.890.713,50 C
22/07/2020	260093	26093	2020NL001823	541123	58.163,25 D	2.832.550,25 C
22/07/2020	260093	26093	2020NL001824	541123	19.387,75 D	2.813.162,50 C
22/07/2020	260093	26093	2020NL001825	541123	19.387,75 D	2.793.774,75 C
23/07/2020	260093	26093	2020NL001827	541123 E	5.816,33 C	2.799.591,08 C
23/07/2020	260093	26093	2020NL001828	541123 E	9.693,87 C	2.809.284,95 C
23/07/2020	260093	26093	2020NL001829	541123 E	19.387,75 C	2.828.672,70 C
23/07/2020	260093	26093	2020NL001830	541123 E	5.816,33 C	2.834.489,03 C
23/07/2020	260093	26093	2020NL001831	541123 E	5.816,33 C	2.840.305,36 C
23/07/2020	260093	26093	2020NL001832	541123 E	19.387,75 C	2.859.693,11 C
23/07/2020	260093	26093	2020NL001833	541123 E	5.816,33 C	2.865.509,44 C
23/07/2020	260093	26093	2020NL001834	541123 E	5.816,33 C	2.871.325,77 C
23/07/2020	260093	26093	2020NL001835	541123 E	38.775,50 C	2.910.101,27 C
23/07/2020	260093	26093	2020NL001836	541123 E	5.816,33 C	2.915.917,60 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
23/07/2020	260093	26093	2020NL001837	541123 E	13.571,43 C	2.929.489,03 C
23/07/2020	260093	26093	2020NL001838	541123 E	13.571,43 C	2.943.060,46 C
23/07/2020	260093	26093	2020NL001839	541123 E	5.816,33 C	2.948.876,79 C
23/07/2020	260093	26093	2020NL001840	541123 E	13.571,43 C	2.962.448,22 C
23/07/2020	260093	26093	2020NL001841	541123 E	5.816,33 C	2.968.264,55 C
23/07/2020	260093	26093	2020NL001842	541123 E	19.387,75 C	2.987.652,30 C
23/07/2020	260093	26093	2020NL001843	541123 E	5.816,33 C	2.993.468,63 C
23/07/2020	260093	26093	2020NL001844	541123 E	5.816,33 C	2.999.284,96 C
23/07/2020	260093	26093	2020NL001845	541123 E	5.816,33 C	3.005.101,29 C
23/07/2020	260093	26093	2020NL001846	541123 E	9.693,87 C	3.014.795,16 C
23/07/2020	260093	26093	2020NL001847	541123 E	5.816,33 C	3.020.611,49 C
23/07/2020	260093	26093	2020NL001848	541123 E	19.387,75 C	3.039.999,24 C
23/07/2020	260093	26093	2020NL001849	541123 E	5.816,33 C	3.045.815,57 C
23/07/2020	260093	26093	2020NL001850	541123 E	13.571,43 C	3.059.387,00 C
23/07/2020	260093	26093	2020NL001851	541123 E	9.693,87 C	3.069.080,87 C
23/07/2020	260093	26093	2020NL001852	541123 E	9.693,87 C	3.078.774,74 C
23/07/2020	260093	26093	2020NL001853	541123 E	9.693,87 C	3.088.468,61 C
23/07/2020	260093	26093	2020NL001854	541123 E	5.816,33 C	3.094.284,94 C
23/07/2020	260093	26093	2020NL001855	541123 E	5.816,33 C	3.100.101,27 C
23/07/2020	260093	26093	2020NL001856	541123 E	9.693,87 C	3.109.795,14 C
23/07/2020	260093	26093	2020NL001857	541123 E	9.693,87 C	3.119.489,01 C
23/07/2020	260093	26093	2020NL001858	541123 E	19.387,75 C	3.138.876,76 C
23/07/2020	260093	26093	2020NL001859	541123 E	5.816,33 C	3.144.693,09 C
23/07/2020	260093	26093	2020NL001860	541123 E	19.387,75 C	3.164.080,84 C
23/07/2020	260093	26093	2020NL001861	541123 E	13.571,43 C	3.177.652,27 C
23/07/2020	260093	26093	2020NL001862	541123 E	9.693,87 C	3.187.346,14 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
23/07/2020	260093	26093	2020NL001863	541123 E	5.816,33 C	3.193.162,47 C
23/07/2020	260093	26093	2020NL001864	541123 E	9.693,87 C	3.202.856,34 C
23/07/2020	260093	26093	2020NL001865	541123 E	5.816,33 C	3.208.672,67 C
23/07/2020	260093	26093	2020NL001866	541123 E	5.816,33 C	3.214.489,00 C
23/07/2020	260093	26093	2020NL001867	541123 E	5.816,33 C	3.220.305,33 C
23/07/2020	260093	26093	2020NL001868	541123 E	9.693,87 C	3.229.999,20 C
23/07/2020	260093	26093	2020NL001869	541123 E	5.816,33 C	3.235.815,53 C
23/07/2020	260093	26093	2020NL001870	541123 E	9.693,87 C	3.245.509,40 C
23/07/2020	260093	26093	2020NL001871	541123 E	5.816,33 C	3.251.325,73 C
23/07/2020	260093	26093	2020NL001872	541123 E	5.816,33 C	3.257.142,06 C
23/07/2020	260093	26093	2020NL001873	541123 E	5.816,33 C	3.262.958,39 C
23/07/2020	260093	26093	2020NL001874	541123 E	13.571,43 C	3.276.529,82 C
23/07/2020	260093	26093	2020NL001875	541123 E	9.693,87 C	3.286.223,69 C
23/07/2020	260093	26093	2020NL001876	541123 E	9.693,87 C	3.295.917,56 C
23/07/2020	260093	26093	2020NL001877	541123 E	13.571,43 C	3.309.488,99 C
23/07/2020	260093	26093	2020NL001878	541123 E	5.816,33 C	3.315.305,32 C
23/07/2020	260093	26093	2020NL001879	541123 E	5.816,33 C	3.321.121,65 C
23/07/2020	260093	26093	2020NL001880	541123 E	19.387,75 C	3.340.509,40 C
23/07/2020	260093	26093	2020NL001881	541123 E	19.387,75 C	3.359.897,15 C
23/07/2020	260093	26093	2020NL001882	541123 E	38.775,50 C	3.398.672,65 C
23/07/2020	260093	26093	2020NL001883	541123 E	19.387,75 C	3.418.060,40 C
23/07/2020	260093	26093	2020NL001884	541123 E	5.816,33 C	3.423.876,73 C
23/07/2020	260093	26093	2020NL001885	541123 E	19.387,75 C	3.443.264,48 C
23/07/2020	260093	26093	2020NL001886	541123 E	5.816,33 C	3.449.080,81 C
23/07/2020	260093	26093	2020NL001887	541123 E	19.387,75 C	3.468.468,56 C
23/07/2020	260093	26093	2020NL001888	541123 E	9.693,87 C	3.478.162,43 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
23/07/2020	260093	26093	2020NL001889	541123 E	5.816,33 C	3.483.978,76 C
23/07/2020	260093	26093	2020NL001890	541123 E	9.693,87 C	3.493.672,63 C
23/07/2020	260093	26093	2020NL001891	541123 E	9.693,87 C	3.503.366,50 C
23/07/2020	260093	26093	2020NL001892	541123 E	5.816,33 C	3.509.182,83 C
23/07/2020	260093	26093	2020NL001893	541123 E	9.693,87 C	3.518.876,70 C
23/07/2020	260093	26093	2020NL001894	541123 E	9.693,87 C	3.528.570,57 C
23/07/2020	260093	26093	2020NL001895	541123 E	9.693,87 C	3.538.264,44 C
23/07/2020	260093	26093	2020NL001896	541123 E	13.571,43 C	3.551.835,87 C
23/07/2020	260093	26093	2020NL001897	541123 E	9.693,87 C	3.561.529,74 C
23/07/2020	260093	26093	2020NL001898	541123 E	19.387,75 C	3.580.917,49 C
23/07/2020	260093	26093	2020NL001899	541123 E	13.571,43 C	3.594.488,92 C
23/07/2020	260093	26093	2020NL001900	541123 E	13.571,43 C	3.608.060,35 C
23/07/2020	260093	26093	2020NL001901	541123 E	38.775,50 C	3.646.835,85 C
23/07/2020	260093	26093	2020NL001902	541123 E	9.693,87 C	3.656.529,72 C
23/07/2020	260093	26093	2020NL001903	541123 E	19.387,75 C	3.675.917,47 C
23/07/2020	260093	26093	2020NL001904	541123 E	9.693,87 C	3.685.611,34 C
23/07/2020	260093	26093	2020NL001905	541123 E	19.387,75 C	3.704.999,09 C
23/07/2020	260093	26093	2020NL001906	541123 E	19.387,75 C	3.724.386,84 C
23/07/2020	260093	26093	2020NL001907	541123 E	19.387,75 C	3.743.774,59 C
23/07/2020	260093	26093	2020NL001908	541123 E	9.693,87 C	3.753.468,46 C
23/07/2020	260093	26093	2020NL001909	541123 E	19.387,75 C	3.772.856,21 C
23/07/2020	260093	26093	2020NL001910	541123 E	19.387,75 C	3.792.243,96 C
23/07/2020	260093	26093	2020NL001911	541123 E	19.387,75 C	3.811.631,71 C
23/07/2020	260093	26093	2020NL001912	541123 E	5.816,33 C	3.817.448,04 C
23/07/2020	260093	26093	2020NL001913	541123 E	13.571,43 C	3.831.019,47 C
23/07/2020	260093	26093	2020NL001914	541123 E	13.571,43 C	3.844.590,90 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
23/07/2020	260093	26093	2020NL001915	541123 E	13.571,43 C	3.858.162,33 C
23/07/2020	260093	26093	2020NL001916	541123 E	13.571,43 C	3.871.733,76 C
23/07/2020	260093	26093	2020NL001917	541123 E	9.693,87 C	3.881.427,63 C
23/07/2020	260093	26093	2020NL001918	541123 E	9.693,87 C	3.891.121,50 C
23/07/2020	260093	26093	2020NL001919	541123 E	19.387,75 C	3.910.509,25 C
23/07/2020	260093	26093	2020NL001920	541123 E	13.571,43 C	3.924.080,68 C
23/07/2020	260093	26093	2020NL001921	541123 E	19.387,75 C	3.943.468,43 C
23/07/2020	260093	26093	2020NL001922	541123 E	19.387,75 C	3.962.856,18 C
23/07/2020	260093	26093	2020NL001923	541123 E	19.387,75 C	3.982.243,93 C
23/07/2020	260093	26093	2020NL001924	541123 E	19.387,75 C	4.001.631,68 C
23/07/2020	260093	26093	2020NL001925	541123 E	13.571,43 C	4.015.203,11 C
23/07/2020	260093	26093	2020NL001926	541123 E	13.571,43 C	4.028.774,54 C
23/07/2020	260093	26093	2020NL001927	541123 E	19.387,75 C	4.048.162,29 C
23/07/2020	260093	26093	2020NL001928	541123 E	9.693,87 C	4.057.856,16 C
23/07/2020	260093	26093	2020NL001929	541123 E	19.387,75 C	4.077.243,91 C
23/07/2020	260093	26093	2020NL001930	541123 E	19.387,75 C	4.096.631,66 C
23/07/2020	260093	26093	2020NL001931	541123 E	5.816,33 C	4.102.447,99 C
23/07/2020	260093	26093	2020NL001932	541123 E	5.816,33 C	4.108.264,32 C
23/07/2020	260093	26093	2020NL001933	541123 E	5.816,33 C	4.114.080,65 C
23/07/2020	260093	26093	2020NL001934	541123 E	19.387,75 C	4.133.468,40 C
23/07/2020	260093	26093	2020NL001935	541123 E	13.571,43 C	4.147.039,83 C
23/07/2020	260093	26093	2020NL001936	541123 E	5.816,33 C	4.152.856,16 C
23/07/2020	260093	26093	2020NL001937	541123 E	19.387,75 C	4.172.243,91 C
23/07/2020	260093	26093	2020NL001938	541123 E	19.387,75 C	4.191.631,66 C
23/07/2020	260093	26093	2020NL001939	541123 E	19.387,75 C	4.211.019,41 C
23/07/2020	260093	26093	2020NL001940	541123 E	19.387,75 C	4.230.407,16 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
23/07/2020	260093	26093	2020NL001941	541123 E	19.387,75 C	4.249.794,91 C
23/07/2020	260093	26093	2020NL001942	541123 E	58.163,25 C	4.307.958,16 C
23/07/2020	260093	26093	2020NL001943	541123 E	13.571,43 C	4.321.529,59 C
23/07/2020	260093	26093	2020NL001944	541123 E	13.571,43 C	4.335.101,02 C
23/07/2020	260093	26093	2020NL001945	541123 E	13.571,43 C	4.348.672,45 C
23/07/2020	260093	26093	2020NL001946	541123 E	13.571,43 C	4.362.243,88 C
23/07/2020	260093	26093	2020NL001947	541123 E	19.387,75 C	4.381.631,63 C
23/07/2020	260093	26093	2020NL001948	541123 E	38.775,50 C	4.420.407,13 C
23/07/2020	260093	26093	2020NL001949	541123 E	9.693,87 C	4.430.101,00 C
23/07/2020	260093	26093	2020NL001950	541123 E	19.387,75 C	4.449.488,75 C
23/07/2020	260093	26093	2020NL001951	541123 E	13.571,43 C	4.463.060,18 C
23/07/2020	260093	26093	2020NL001952	541123 E	19.387,75 C	4.482.447,93 C
23/07/2020	260093	26093	2020NL001953	541123 E	9.693,87 C	4.492.141,80 C
23/07/2020	260093	26093	2020NL001954	541123 E	77.551,00 C	4.569.692,80 C
23/07/2020	260093	26093	2020NL001955	541123 E	19.387,75 C	4.589.080,55 C
23/07/2020	260093	26093	2020NL001956	541123 E	19.387,75 C	4.608.468,30 C
23/07/2020	260093	26093	2020NL001957	541123 E	19.387,75 C	4.627.856,05 C
23/07/2020	260093	26093	2020NL001958	541123 E	19.387,75 C	4.647.243,80 C
23/07/2020	260093	26093	2020NL001959	541123 E	9.693,87 C	4.656.937,67 C
23/07/2020	260093	26093	2020NL001960	541123 E	9.693,87 C	4.666.631,54 C
23/07/2020	260093	26093	2020NL001961	541123 E	13.571,43 C	4.680.202,97 C
23/07/2020	260093	26093	2020NL001962	541123 E	19.387,75 C	4.699.590,72 C
23/07/2020	260093	26093	2020NL001963	541123 E	9.693,87 C	4.709.284,59 C
23/07/2020	260093	26093	2020NL001964	541123 E	19.387,75 C	4.728.672,34 C
23/07/2020	260093	26093	2020NL001965	541123 E	19.387,75 C	4.748.060,09 C
23/07/2020	260093	26093	2020NL001966	541123 E	13.571,43 C	4.761.631,52 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
23/07/2020	260093	26093	2020NL001967	541123 E	9.693,87 C	4.771.325,39 C
23/07/2020	260093	26093	2020NL001968	541123 E	19.387,75 C	4.790.713,14 C
23/07/2020	260093	26093	2020NL001969	541123 E	5.816,33 C	4.796.529,47 C
23/07/2020	260093	26093	2020NL001970	541123 E	9.693,87 C	4.806.223,34 C
23/07/2020	260093	26093	2020NL001971	541123 E	19.387,75 C	4.825.611,09 C
23/07/2020	260093	26093	2020NL001972	541123 E	38.775,50 C	4.864.386,59 C
23/07/2020	260093	26093	2020NL001973	541123 E	19.387,75 C	4.883.774,34 C
23/07/2020	260093	26093	2020NL001974	541123 E	13.571,43 C	4.897.345,77 C
23/07/2020	260093	26093	2020NL001975	541123 E	19.387,75 C	4.916.733,52 C
23/07/2020	260093	26093	2020NL001976	541123 E	9.693,87 C	4.926.427,39 C
23/07/2020	260093	26093	2020NL001977	541123 E	13.571,43 C	4.939.998,82 C
23/07/2020	260093	26093	2020NL001978	541123 E	19.387,75 C	4.959.386,57 C
23/07/2020	260093	26093	2020NL001979	541123 E	9.693,87 C	4.969.080,44 C
23/07/2020	260093	26093	2020NL001980	541123 E	19.387,75 C	4.988.468,19 C
23/07/2020	260093	26093	2020NL001981	541123 E	19.387,75 C	5.007.855,94 C
23/07/2020	260093	26093	2020NL001982	541123 E	19.387,75 C	5.027.243,69 C
23/07/2020	260093	26093	2020NL001983	541123 E	19.387,75 C	5.046.631,44 C
23/07/2020	260093	26093	2020NL001984	541123 E	5.816,33 C	5.052.447,77 C
23/07/2020	260093	26093	2020NL001985	541123 E	19.387,75 C	5.071.835,52 C
23/07/2020	260093	26093	2020NL001986	541123 E	13.571,43 C	5.085.406,95 C
23/07/2020	260093	26093	2020NL001987	541123 E	9.693,87 C	5.095.100,82 C
23/07/2020	260093	26093	2020NL001988	541123 E	19.387,75 C	5.114.488,57 C
23/07/2020	260093	26093	2020NL001989	541123 E	13.571,43 C	5.128.060,00 C
23/07/2020	260093	26093	2020NL001990	541123 E	19.387,75 C	5.147.447,75 C
23/07/2020	260093	26093	2020NL001991	541123 E	13.571,43 C	5.161.019,18 C
23/07/2020	260093	26093	2020NL001992	541123 E	9.693,87 C	5.170.713,05 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
23/07/2020	260093	26093	2020NL001993	541123 E	19.387,75 C	5.190.100,80 C
23/07/2020	260093	26093	2020NL001994	541123 E	9.693,87 C	5.199.794,67 C
23/07/2020	260093	26093	2020NL001995	541123 E	19.387,75 C	5.219.182,42 C
23/07/2020	260093	26093	2020NL001996	541123 E	19.387,75 C	5.238.570,17 C
23/07/2020	260093	26093	2020NL001997	541123 E	13.571,43 C	5.252.141,60 C
23/07/2020	260093	26093	2020NL001998	541123 E	13.571,43 C	5.265.713,03 C
23/07/2020	260093	26093	2020NL001999	541123 E	19.387,75 C	5.285.100,78 C
23/07/2020	260093	26093	2020NL002000	541123 E	19.387,75 C	5.304.488,53 C
23/07/2020	260093	26093	2020NL002001	541123 E	19.387,75 C	5.323.876,28 C
23/07/2020	260093	26093	2020NL002002	541123 E	13.571,43 C	5.337.447,71 C
23/07/2020	260093	26093	2020NL002003	541123 E	9.693,87 C	5.347.141,58 C
23/07/2020	260093	26093	2020NL002004	541123 E	19.387,75 C	5.366.529,33 C
23/07/2020	260093	26093	2020NL002005	541123 E	13.571,43 C	5.380.100,76 C
23/07/2020	260093	26093	2020NL002006	541123 E	13.571,43 C	5.393.672,19 C
23/07/2020	260093	26093	2020NL002007	541123 E	13.571,43 C	5.407.243,62 C
23/07/2020	260093	26093	2020NL002008	541123 E	19.387,75 C	5.426.631,37 C
23/07/2020	260093	26093	2020NL002009	541123 E	19.387,75 C	5.446.019,12 C
23/07/2020	260093	26093	2020NL002010	541123 E	5.816,33 C	5.451.835,45 C
23/07/2020	260093	26093	2020NL002011	541123 E	19.387,75 C	5.471.223,20 C
23/07/2020	260093	26093	2020NL002012	541123 E	13.571,43 C	5.484.794,63 C
23/07/2020	260093	26093	2020NL002013	541123 E	9.693,87 C	5.494.488,50 C
23/07/2020	260093	26093	2020NL002014	541123 E	19.387,75 C	5.513.876,25 C
23/07/2020	260093	26093	2020NL002015	541123 E	19.387,75 C	5.533.264,00 C
23/07/2020	260093	26093	2020NL002016	541123 E	19.387,75 C	5.552.651,75 C
23/07/2020	260093	26093	2020NL002017	541123 E	58.163,25 C	5.610.815,00 C
23/07/2020	260093	26093	2020NL002018	541123 E	19.387,75 C	5.630.202,75 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
23/07/2020	260093	26093	2020NL002019	541123 E	38.775,50 C	5.668.978,25 C
23/07/2020	260093	26093	2020NL002020	541123 E	58.163,25 C	5.727.141,50 C
23/07/2020	260093	26093	2020NL002021	541123 E	19.387,75 C	5.746.529,25 C
23/07/2020	260093	26093	2020NL002022	541123 E	19.387,75 C	5.765.917,00 C
23/07/2020	260093	26093	2020NL002023	541123 E	38.775,50 C	5.804.692,50 C
23/07/2020	260093	26093	2020NL002024	541123 E	38.775,50 C	5.843.468,00 C
23/07/2020	260093	26093	2020NL002025	541123 E	19.387,75 C	5.862.855,75 C
23/07/2020	260093	26093	2020NL002026	541123 E	19.387,75 C	5.882.243,50 C
23/07/2020	260093	26093	2020NL002027	541123 E	96.938,75 C	5.979.182,25 C
23/07/2020	260093	26093	2020NL002028	541123 E	19.387,75 C	5.998.570,00 C
23/07/2020	260093	26093	2020NL002029	541123 E	19.387,75 C	6.017.957,75 C
23/07/2020	260093	26093	2020NL002030	541123 E	19.387,75 C	6.037.345,50 C
23/07/2020	260093	26093	2020NL002031	541123 E	19.387,75 C	6.056.733,25 C
23/07/2020	260093	26093	2020NL002032	541123 E	58.163,25 C	6.114.896,50 C
23/07/2020	260093	26093	2020NL002033	541123 E	19.387,75 C	6.134.284,25 C
23/07/2020	260093	26093	2020NL002034	541123 E	19.387,75 C	6.153.672,00 C
28/07/2020	260093	26093	2020NL002199	541123	19.387,75 D	6.134.284,25 C
28/07/2020	260093	26093	2020NL002200	541123	19.387,75 D	6.114.896,50 C
28/07/2020	260093	26093	2020NL002201	541123	19.387,75 D	6.095.508,75 C
28/07/2020	260093	26093	2020NL002202	541123	58.163,25 D	6.037.345,50 C
28/07/2020	260093	26093	2020NL002203	541123	19.387,75 D	6.017.957,75 C
28/07/2020	260093	26093	2020NL002204	541123	19.387,75 D	5.998.570,00 C
28/07/2020	260093	26093	2020NL002205	541123	19.387,75 D	5.979.182,25 C
28/07/2020	260093	26093	2020NL002206	541123	116.326,50 D	5.862.855,75 C
28/07/2020	260093	26093	2020NL002207	541123	19.387,75 D	5.843.468,00 C
28/07/2020	260093	26093	2020NL002208	541123	19.387,75 D	5.824.080,25 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002209	541123	19.387,75 D	5.804.692,50 C
28/07/2020	260093	26093	2020NL002210	541123	19.387,75 D	5.785.304,75 C
28/07/2020	260093	26093	2020NL002211	541123	38.775,50 D	5.746.529,25 C
28/07/2020	260093	26093	2020NL002212	541123	38.775,50 D	5.707.753,75 C
28/07/2020	260093	26093	2020NL002213	541123	19.387,75 D	5.688.366,00 C
28/07/2020	260093	26093	2020NL002214	541123	19.387,75 D	5.668.978,25 C
28/07/2020	260093	26093	2020NL002215	541123	38.775,50 D	5.630.202,75 C
28/07/2020	260093	26093	2020NL002216	541123	19.387,75 D	5.610.815,00 C
28/07/2020	260093	26093	2020NL002217	541123	19.387,75 D	5.591.427,25 C
28/07/2020	260093	26093	2020NL002218	541123	174.489,75 D	5.416.937,50 C
28/07/2020	260093	26093	2020NL002219	541123	19.387,75 D	5.397.549,75 C
28/07/2020	260093	26093	2020NL002220	541123	38.775,50 D	5.358.774,25 C
28/07/2020	260093	26093	2020NL002221	541123	19.387,75 D	5.339.386,50 C
28/07/2020	260093	26093	2020NL002222	541123	19.387,75 D	5.319.998,75 C
28/07/2020	260093	26093	2020NL002223	541123	19.387,75 D	5.300.611,00 C
28/07/2020	260093	26093	2020NL002224	541123	19.387,75 D	5.281.223,25 C
28/07/2020	260093	26093	2020NL002225	541123	19.387,75 D	5.261.835,50 C
28/07/2020	260093	26093	2020NL002226	541123	19.387,75 D	5.242.447,75 C
28/07/2020	260093	26093	2020NL002227	541123	19.387,75 D	5.223.060,00 C
28/07/2020	260093	26093	2020NL002228	541123	19.387,75 D	5.203.672,25 C
28/07/2020	260093	26093	2020NL002229	541123	96.938,75 D	5.106.733,50 C
28/07/2020	260093	26093	2020NL002230	541123	19.387,75 D	5.087.345,75 C
28/07/2020	260093	26093	2020NL002231	541123	19.387,75 D	5.067.958,00 C
28/07/2020	260093	26093	2020NL002232	541123	19.387,75 D	5.048.570,25 C
28/07/2020	260093	26093	2020NL002233	541123	19.387,75 D	5.029.182,50 C
28/07/2020	260093	26093	2020NL002234	541123	19.387,75 D	5.009.794,75 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002235	541123	19.387,75 D	4.990.407,00 C
28/07/2020	260093	26093	2020NL002236	541123	19.387,75 D	4.971.019,25 C
28/07/2020	260093	26093	2020NL002237	541123	19.387,75 D	4.951.631,50 C
28/07/2020	260093	26093	2020NL002238	541123	19.387,75 D	4.932.243,75 C
28/07/2020	260093	26093	2020NL002239	541123	19.387,75 D	4.912.856,00 C
28/07/2020	260093	26093	2020NL002240	541123	19.387,75 D	4.893.468,25 C
28/07/2020	260093	26093	2020NL002241	541123	19.387,75 D	4.874.080,50 C
28/07/2020	260093	26093	2020NL002242	541123	19.387,75 D	4.854.692,75 C
28/07/2020	260093	26093	2020NL002243	541123	19.387,75 D	4.835.305,00 C
28/07/2020	260093	26093	2020NL002244	541123	19.387,75 D	4.815.917,25 C
28/07/2020	260093	26093	2020NL002245	541123	58.163,25 D	4.757.754,00 C
28/07/2020	260093	26093	2020NL002246	541123	19.387,75 D	4.738.366,25 C
28/07/2020	260093	26093	2020NL002247	541123	38.775,50 D	4.699.590,75 C
28/07/2020	260093	26093	2020NL002248	541123	58.163,25 D	4.641.427,50 C
28/07/2020	260093	26093	2020NL002249	541123	19.387,75 D	4.622.039,75 C
28/07/2020	260093	26093	2020NL002250	541123	19.387,75 D	4.602.652,00 C
28/07/2020	260093	26093	2020NL002251	541123	19.387,75 D	4.583.264,25 C
28/07/2020	260093	26093	2020NL002327	541123	9.693,87 D	4.573.570,38 C
28/07/2020	260093	26093	2020NL002328	541123	9.693,87 D	4.563.876,51 C
28/07/2020	260093	26093	2020NL002329	541123	58.163,25 D	4.505.713,26 C
28/07/2020	260093	26093	2020NL002330	541123	19.387,75 D	4.486.325,51 C
28/07/2020	260093	26093	2020NL002331	541123	19.387,75 D	4.466.937,76 C
28/07/2020	260093	26093	2020NL002332	541123	38.775,50 D	4.428.162,26 C
28/07/2020	260093	26093	2020NL002333	541123	19.387,75 D	4.408.774,51 C
28/07/2020	260093	26093	2020NL002334	541123	19.387,75 D	4.389.386,76 C
28/07/2020	260093	26093	2020NL002335	541123	19.387,75 D	4.369.999,01 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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	260093	26093	2020NL002336	541123	38.775,50 D	4.331.223,51 C
28/07/2020	260093	26093	2020NL002337	541123	19.387,75 D	4.311.835,76 C
28/07/2020	260093	26093	2020NL002338	541123	19.387,75 D	4.292.448,01 C
28/07/2020	260093	26093	2020NL002339	541123	19.387,75 D	4.273.060,26 C
28/07/2020	260093	26093	2020NL002340	541123	19.387,75 D	4.253.672,51 C
28/07/2020	260093	26093	2020NL002341	541123	19.387,75 D	4.234.284,76 C
28/07/2020	260093	26093	2020NL002342	541123	19.387,75 D	4.214.897,01 C
28/07/2020	260093	26093	2020NL002343	541123	19.387,75 D	4.195.509,26 C
28/07/2020	260093	26093	2020NL002344	541123	19.387,75 D	4.176.121,51 C
28/07/2020	260093	26093	2020NL002345	541123	19.387,75 D	4.156.733,76 C
28/07/2020	260093	26093	2020NL002346	541123	19.387,75 D	4.137.346,01 C
28/07/2020	260093	26093	2020NL002347	541123	19.387,75 D	4.117.958,26 C
28/07/2020	260093	26093	2020NL002348	541123	19.387,75 D	4.098.570,51 C
28/07/2020	260093	26093	2020NL002349	541123	38.775,50 D	4.059.795,01 C
28/07/2020	260093	26093	2020NL002350	541123	19.387,75 D	4.040.407,26 C
28/07/2020	260093	26093	2020NL002351	541123	19.387,75 D	4.021.019,51 C
28/07/2020	260093	26093	2020NL002352	541123	193.877,50 D	3.827.142,01 C
28/07/2020	260093	26093	2020NL002353	541123	19.387,75 D	3.807.754,26 C
28/07/2020	260093	26093	2020NL002354	541123	19.387,75 D	3.788.366,51 C
28/07/2020	260093	26093	2020NL002355	541123	19.387,75 D	3.768.978,76 C
28/07/2020	260093	26093	2020NL002356	541123	19.387,75 D	3.749.591,01 C
28/07/2020	260093	26093	2020NL002357	541123	19.387,75 D	3.730.203,26 C
28/07/2020	260093	26093	2020NL002358	541123	19.387,75 D	3.710.815,51 C
28/07/2020	260093	26093	2020NL002359	541123	19.387,75 D	3.691.427,76 C
28/07/2020	260093	26093	2020NL002360	541123	19.387,75 D	3.672.040,01 C
28/07/2020	260093	26093	2020NL002361	541123	19.387,75 D	3.652.652,26 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002362	541123	19.387,75 D	3.633.264,51 C
28/07/2020	260093	26093	2020NL002363	541123	19.387,75 D	3.613.876,76 C
28/07/2020	260093	26093	2020NL002364	541123	19.387,75 D	3.594.489,01 C
28/07/2020	260093	26093	2020NL002365	541123	19.387,75 D	3.575.101,26 C
28/07/2020	260093	26093	2020NL002366	541123	19.387,75 D	3.555.713,51 C
28/07/2020	260093	26093	2020NL002367	541123	19.387,75 D	3.536.325,76 C
28/07/2020	260093	26093	2020NL002368	541123	19.387,75 D	3.516.938,01 C
28/07/2020	260093	26093	2020NL002369	541123	19.387,75 D	3.497.550,26 C
28/07/2020	260093	26093	2020NL002370	541123	19.387,75 D	3.478.162,51 C
28/07/2020	260093	26093	2020NL002371	541123	19.387,75 D	3.458.774,76 C
28/07/2020	260093	26093	2020NL002372	541123	9.693,87 D	3.449.080,89 C
28/07/2020	260093	26093	2020NL002373	541123	19.387,75 D	3.429.693,14 C
28/07/2020	260093	26093	2020NL002374	541123	13.571,43 D	3.416.121,71 C
28/07/2020	260093	26093	2020NL002375	541123	13.571,43 D	3.402.550,28 C
28/07/2020	260093	26093	2020NL002376	541123	38.775,50 D	3.363.774,78 C
28/07/2020	260093	26093	2020NL002377	541123	9.693,87 D	3.354.080,91 C
28/07/2020	260093	26093	2020NL002378	541123	19.387,75 D	3.334.693,16 C
28/07/2020	260093	26093	2020NL002379	541123	9.693,87 D	3.324.999,29 C
28/07/2020	260093	26093	2020NL002380	541123	19.387,75 D	3.305.611,54 C
28/07/2020	260093	26093	2020NL002381	541123	19.387,75 D	3.286.223,79 C
28/07/2020	260093	26093	2020NL002382	541123	19.387,75 D	3.266.836,04 C
28/07/2020	260093	26093	2020NL002383	541123	9.693,87 D	3.257.142,17 C
28/07/2020	260093	26093	2020NL002384	541123	19.387,75 D	3.237.754,42 C
28/07/2020	260093	26093	2020NL002385	541123	19.387,75 D	3.218.366,67 C
28/07/2020	260093	26093	2020NL002386	541123	19.387,75 D	3.198.978,92 C
28/07/2020	260093	26093	2020NL002387	541123	5.816,33 D	3.193.162,59 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002388	541123	13.571,43 D	3.179.591,16 C
28/07/2020	260093	26093	2020NL002389	541123	13.571,43 D	3.166.019,73 C
28/07/2020	260093	26093	2020NL002390	541123	13.571,43 D	3.152.448,30 C
28/07/2020	260093	26093	2020NL002391	541123	13.571,43 D	3.138.876,87 C
28/07/2020	260093	26093	2020NL002392	541123	9.693,87 D	3.129.183,00 C
28/07/2020	260093	26093	2020NL002393	541123	9.693,87 D	3.119.489,13 C
28/07/2020	260093	26093	2020NL002394	541123	19.387,75 D	3.100.101,38 C
28/07/2020	260093	26093	2020NL002395	541123	13.571,43 D	3.086.529,95 C
28/07/2020	260093	26093	2020NL002396	541123	19.387,75 D	3.067.142,20 C
28/07/2020	260093	26093	2020NL002397	541123	19.387,75 D	3.047.754,45 C
28/07/2020	260093	26093	2020NL002398	541123	19.387,75 D	3.028.366,70 C
28/07/2020	260093	26093	2020NL002399	541123	19.387,75 D	3.008.978,95 C
28/07/2020	260093	26093	2020NL002400	541123	13.571,43 D	2.995.407,52 C
28/07/2020	260093	26093	2020NL002401	541123	13.571,43 D	2.981.836,09 C
28/07/2020	260093	26093	2020NL002402	541123	19.387,75 D	2.962.448,34 C
28/07/2020	260093	26093	2020NL002403	541123	9.693,87 D	2.952.754,47 C
28/07/2020	260093	26093	2020NL002404	541123	19.387,75 D	2.933.366,72 C
28/07/2020	260093	26093	2020NL002405	541123	19.387,75 D	2.913.978,97 C
28/07/2020	260093	26093	2020NL002406	541123	5.816,33 D	2.908.162,64 C
28/07/2020	260093	26093	2020NL002407	541123	5.816,33 D	2.902.346,31 C
28/07/2020	260093	26093	2020NL002408	541123	5.816,33 D	2.896.529,98 C
28/07/2020	260093	26093	2020NL002409	541123	19.387,75 D	2.877.142,23 C
28/07/2020	260093	26093	2020NL002410	541123	13.571,43 D	2.863.570,80 C
28/07/2020	260093	26093	2020NL002411	541123	5.816,33 D	2.857.754,47 C
28/07/2020	260093	26093	2020NL002412	541123	19.387,75 D	2.838.366,72 C
28/07/2020	260093	26093	2020NL002413	541123	19.387,75 D	2.818.978,97 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002414	541123	19.387,75 D	2.799.591,22 C
28/07/2020	260093	26093	2020NL002415	541123	19.387,75 D	2.780.203,47 C
28/07/2020	260093	26093	2020NL002416	541123	19.387,75 D	2.760.815,72 C
28/07/2020	260093	26093	2020NL002417	541123	58.163,25 D	2.702.652,47 C
28/07/2020	260093	26093	2020NL002418	541123	13.571,43 D	2.689.081,04 C
28/07/2020	260093	26093	2020NL002419	541123	13.571,43 D	2.675.509,61 C
28/07/2020	260093	26093	2020NL002420	541123	13.571,43 D	2.661.938,18 C
28/07/2020	260093	26093	2020NL002421	541123	13.571,43 D	2.648.366,75 C
28/07/2020	260093	26093	2020NL002422	541123	19.387,75 D	2.628.979,00 C
28/07/2020	260093	26093	2020NL002423	541123	38.775,50 D	2.590.203,50 C
28/07/2020	260093	26093	2020NL002424	541123	9.693,87 D	2.580.509,63 C
28/07/2020	260093	26093	2020NL002425	541123	19.387,75 D	2.561.121,88 C
28/07/2020	260093	26093	2020NL002426	541123	13.571,43 D	2.547.550,45 C
28/07/2020	260093	26093	2020NL002427	541123	19.387,75 D	2.528.162,70 C
28/07/2020	260093	26093	2020NL002428	541123	9.693,87 D	2.518.468,83 C
28/07/2020	260093	26093	2020NL002429	541123	77.551,00 D	2.440.917,83 C
28/07/2020	260093	26093	2020NL002430	541123	19.387,75 D	2.421.530,08 C
28/07/2020	260093	26093	2020NL002431	541123	19.387,75 D	2.402.142,33 C
28/07/2020	260093	26093	2020NL002432	541123	19.387,75 D	2.382.754,58 C
28/07/2020	260093	26093	2020NL002433	541123	19.387,75 D	2.363.366,83 C
28/07/2020	260093	26093	2020NL002434	541123	9.693,87 D	2.353.672,96 C
28/07/2020	260093	26093	2020NL002435	541123	9.693,87 D	2.343.979,09 C
28/07/2020	260093	26093	2020NL002436	541123	13.571,43 D	2.330.407,66 C
28/07/2020	260093	26093	2020NL002437	541123	19.387,75 D	2.311.019,91 C
28/07/2020	260093	26093	2020NL002438	541123	9.693,87 D	2.301.326,04 C
28/07/2020	260093	26093	2020NL002439	541123	19.387,75 D	2.281.938,29 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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	260093	26093	2020NL002440	541123	19.387,75 D	2.262.550,54 C
28/07/2020	260093	26093	2020NL002441	541123	13.571,43 D	2.248.979,11 C
28/07/2020	260093	26093	2020NL002442	541123	9.693,87 D	2.239.285,24 C
28/07/2020	260093	26093	2020NL002443	541123	19.387,75 D	2.219.897,49 C
28/07/2020	260093	26093	2020NL002444	541123	5.816,33 D	2.214.081,16 C
28/07/2020	260093	26093	2020NL002445	541123	9.693,87 D	2.204.387,29 C
28/07/2020	260093	26093	2020NL002446	541123	19.387,75 D	2.184.999,54 C
28/07/2020	260093	26093	2020NL002447	541123	38.775,50 D	2.146.224,04 C
28/07/2020	260093	26093	2020NL002448	541123	19.387,75 D	2.126.836,29 C
28/07/2020	260093	26093	2020NL002449	541123	13.571,43 D	2.113.264,86 C
28/07/2020	260093	26093	2020NL002450	541123	19.387,75 D	2.093.877,11 C
28/07/2020	260093	26093	2020NL002451	541123	9.693,87 D	2.084.183,24 C
28/07/2020	260093	26093	2020NL002452	541123	13.571,43 D	2.070.611,81 C
28/07/2020	260093	26093	2020NL002453	541123	19.387,75 D	2.051.224,06 C
28/07/2020	260093	26093	2020NL002454	541123	9.693,87 D	2.041.530,19 C
28/07/2020	260093	26093	2020NL002455	541123	19.387,75 D	2.022.142,44 C
28/07/2020	260093	26093	2020NL002456	541123	19.387,75 D	2.002.754,69 C
28/07/2020	260093	26093	2020NL002457	541123	19.387,75 D	1.983.366,94 C
28/07/2020	260093	26093	2020NL002458	541123	19.387,75 D	1.963.979,19 C
28/07/2020	260093	26093	2020NL002459	541123	5.816,33 D	1.958.162,86 C
28/07/2020	260093	26093	2020NL002460	541123	19.387,75 D	1.938.775,11 C
28/07/2020	260093	26093	2020NL002461	541123	13.571,43 D	1.925.203,68 C
28/07/2020	260093	26093	2020NL002462	541123	9.693,87 D	1.915.509,81 C
28/07/2020	260093	26093	2020NL002463	541123	19.387,75 D	1.896.122,06 C
28/07/2020	260093	26093	2020NL002464	541123	13.571,43 D	1.882.550,63 C
28/07/2020	260093	26093	2020NL002465	541123	19.387,75 D	1.863.162,88 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002466	541123	13.571,43 D	1.849.591,45 C
28/07/2020	260093	26093	2020NL002467	541123	9.693,87 D	1.839.897,58 C
28/07/2020	260093	26093	2020NL002468	541123	19.387,75 D	1.820.509,83 C
28/07/2020	260093	26093	2020NL002469	541123	9.693,87 D	1.810.815,96 C
28/07/2020	260093	26093	2020NL002470	541123	19.387,75 D	1.791.428,21 C
28/07/2020	260093	26093	2020NL002471	541123	19.387,75 D	1.772.040,46 C
28/07/2020	260093	26093	2020NL002472	541123	13.571,43 D	1.758.469,03 C
28/07/2020	260093	26093	2020NL002473	541123	13.571,43 D	1.744.897,60 C
28/07/2020	260093	26093	2020NL002474	541123	19.387,75 D	1.725.509,85 C
28/07/2020	260093	26093	2020NL002475	541123	19.387,75 D	1.706.122,10 C
28/07/2020	260093	26093	2020NL002476	541123	19.387,75 D	1.686.734,35 C
28/07/2020	260093	26093	2020NL002477	541123	13.571,43 D	1.673.162,92 C
28/07/2020	260093	26093	2020NL002478	541123	9.693,87 D	1.663.469,05 C
28/07/2020	260093	26093	2020NL002479	541123	19.387,75 D	1.644.081,30 C
28/07/2020	260093	26093	2020NL002480	541123	13.571,43 D	1.630.509,87 C
28/07/2020	260093	26093	2020NL002481	541123	13.571,43 D	1.616.938,44 C
28/07/2020	260093	26093	2020NL002482	541123	13.571,43 D	1.603.367,01 C
28/07/2020	260093	26093	2020NL002483	541123	19.387,75 D	1.583.979,26 C
28/07/2020	260093	26093	2020NL002484	541123	19.387,75 D	1.564.591,51 C
28/07/2020	260093	26093	2020NL002485	541123	5.816,33 D	1.558.775,18 C
28/07/2020	260093	26093	2020NL002486	541123	19.387,75 D	1.539.387,43 C
28/07/2020	260093	26093	2020NL002487	541123	13.571,43 D	1.525.816,00 C
28/07/2020	260093	26093	2020NL002488	541123	9.693,87 D	1.516.122,13 C
28/07/2020	260093	26093	2020NL002489	541123	19.387,75 D	1.496.734,38 C
28/07/2020	260093	26093	2020NL002490	541123	19.387,75 D	1.477.346,63 C
28/07/2020	260093	26093	2020NL002491	541123	5.816,32 D	1.471.530,31 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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	260093	26093	2020NL002492	541123	5.816,32 D	1.465.713,99	C
28/07/2020	260093	26093	2020NL002493	541123	9.693,87 D	1.456.020,12	C
28/07/2020	260093	26093	2020NL002494	541123	19.387,75 D	1.436.632,37	C
28/07/2020	260093	26093	2020NL002495	541123	5.816,32 D	1.430.816,05	C
28/07/2020	260093	26093	2020NL002496	541123	9.693,87 D	1.421.122,18	C
28/07/2020	260093	26093	2020NL002497	541123	9.693,87 D	1.411.428,31	C
28/07/2020	260093	26093	2020NL002498	541123	9.693,87 D	1.401.734,44	C
28/07/2020	260093	26093	2020NL002499	541123	5.816,32 D	1.395.918,12	C
28/07/2020	260093	26093	2020NL002500	541123	9.693,87 D	1.386.224,25	C
28/07/2020	260093	26093	2020NL002501	541123	5.816,32 D	1.380.407,93	C
28/07/2020	260093	26093	2020NL002502	541123	9.693,87 D	1.370.714,06	C
28/07/2020	260093	26093	2020NL002503	541123	5.816,32 D	1.364.897,74	C
28/07/2020	260093	26093	2020NL002504	541123	13.571,42 D	1.351.326,32	C
28/07/2020	260093	26093	2020NL002505	541123	9.693,87 D	1.341.632,45	C
28/07/2020	260093	26093	2020NL002506	541123	5.816,32 D	1.335.816,13	C
28/07/2020	260093	26093	2020NL002507	541123	9.693,87 D	1.326.122,26	C
28/07/2020	260093	26093	2020NL002508	541123	5.816,32 D	1.320.305,94	C
28/07/2020	260093	26093	2020NL002509	541123	9.693,87 D	1.310.612,07	C
28/07/2020	260093	26093	2020NL002510	541123	19.387,75 D	1.291.224,32	C
28/07/2020	260093	26093	2020NL002511	541123	13.571,42 D	1.277.652,90	C
28/07/2020	260093	26093	2020NL002512	541123	5.816,32 D	1.271.836,58	C
28/07/2020	260093	26093	2020NL002513	541123	9.693,87 D	1.262.142,71	C
28/07/2020	260093	26093	2020NL002514	541123	5.816,32 D	1.256.326,39	C
28/07/2020	260093	26093	2020NL002515	541123	5.816,32 D	1.250.510,07	C
28/07/2020	260093	26093	2020NL002516	541123	9.693,87 D	1.240.816,20	C
28/07/2020	260093	26093	2020NL002517	541123	9.693,87 D	1.231.122,33	C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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	260093	26093	2020NL002518	541123	5.816,32 D	1.225.306,01 C
28/07/2020	260093	26093	2020NL002519	541123	5.816,32 D	1.219.489,69 C
28/07/2020	260093	26093	2020NL002520	541123	5.816,32 D	1.213.673,37 C
28/07/2020	260093	26093	2020NL002521	541123	5.816,32 D	1.207.857,05 C
28/07/2020	260093	26093	2020NL002522	541123	9.693,87 D	1.198.163,18 C
28/07/2020	260093	26093	2020NL002523	541123	5.816,32 D	1.192.346,86 C
28/07/2020	260093	26093	2020NL002524	541123	5.816,32 D	1.186.530,54 C
28/07/2020	260093	26093	2020NL002525	541123	5.816,32 D	1.180.714,22 C
28/07/2020	260093	26093	2020NL002526	541123	13.571,42 D	1.167.142,80 C
28/07/2020	260093	26093	2020NL002527	541123	5.816,32 D	1.161.326,48 C
28/07/2020	260093	26093	2020NL002528	541123	9.693,87 D	1.151.632,61 C
28/07/2020	260093	26093	2020NL002529	541123	9.693,87 D	1.141.938,74 C
28/07/2020	260093	26093	2020NL002530	541123	9.693,87 D	1.132.244,87 C
28/07/2020	260093	26093	2020NL002531	541123	5.816,32 D	1.126.428,55 C
28/07/2020	260093	26093	2020NL002532	541123	9.693,87 D	1.116.734,68 C
28/07/2020	260093	26093	2020NL002533	541123	5.816,32 D	1.110.918,36 C
28/07/2020	260093	26093	2020NL002534	541123	9.693,87 D	1.101.224,49 C
28/07/2020	260093	26093	2020NL002535	541123	19.387,75 D	1.081.836,74 C
28/07/2020	260093	26093	2020NL002536	541123	9.693,87 D	1.072.142,87 C
28/07/2020	260093	26093	2020NL002537	541123	9.693,87 D	1.062.449,00 C
28/07/2020	260093	26093	2020NL002538	541123	19.387,75 D	1.043.061,25 C
28/07/2020	260093	26093	2020NL002539	541123	9.693,87 D	1.033.367,38 C
28/07/2020	260093	26093	2020NL002540	541123	19.387,75 D	1.013.979,63 C
28/07/2020	260093	26093	2020NL002541	541123	19.387,75 D	994.591,88 C
28/07/2020	260093	26093	2020NL002542	541123	13.571,42 D	981.020,46 C
28/07/2020	260093	26093	2020NL002543	541123	5.816,33 D	975.204,13 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002544	541123	5.816,32 D	969.387,81 C
28/07/2020	260093	26093	2020NL002545	541123	5.816,32 D	963.571,49 C
28/07/2020	260093	26093	2020NL002546	541123	5.816,32 D	957.755,17 C
28/07/2020	260093	26093	2020NL002547	541123	9.693,87 D	948.061,30 C
28/07/2020	260093	26093	2020NL002548	541123	9.693,87 D	938.367,43 C
28/07/2020	260093	26093	2020NL002549	541123	5.816,32 D	932.551,11 C
28/07/2020	260093	26093	2020NL002550	541123	19.387,75 D	913.163,36 C
28/07/2020	260093	26093	2020NL002551	541123	38.775,50 D	874.387,86 C
28/07/2020	260093	26093	2020NL002552	541123	19.387,75 D	855.000,11 C
28/07/2020	260093	26093	2020NL002553	541123	5.816,32 D	849.183,79 C
28/07/2020	260093	26093	2020NL002554	541123	5.816,32 D	843.367,47 C
28/07/2020	260093	26093	2020NL002555	541123	9.693,87 D	833.673,60 C
28/07/2020	260093	26093	2020NL002556	541123	13.571,42 D	820.102,18 C
28/07/2020	260093	26093	2020NL002557	541123	13.571,42 D	806.530,76 C
28/07/2020	260093	26093	2020NL002558	541123	13.571,42 D	792.959,34 C
28/07/2020	260093	26093	2020NL002559	541123	5.816,32 D	787.143,02 C
28/07/2020	260093	26093	2020NL002560	541123	13.571,42 D	773.571,60 C
28/07/2020	260093	26093	2020NL002561	541123	19.387,75 D	754.183,85 C
28/07/2020	260093	26093	2020NL002562	541123	5.816,32 D	748.367,53 C
28/07/2020	260093	26093	2020NL002563	541123	5.816,32 D	742.551,21 C
28/07/2020	260093	26093	2020NL002564	541123	19.387,75 D	723.163,46 C
28/07/2020	260093	26093	2020NL002565	541123	5.816,32 D	717.347,14 C
28/07/2020	260093	26093	2020NL002566	541123	19.387,75 D	697.959,39 C
28/07/2020	260093	26093	2020NL002567	541123	19.387,75 D	678.571,64 C
28/07/2020	260093	26093	2020NL002568	541123	19.387,75 D	659.183,89 C
28/07/2020	260093	26093	2020NL002569	541123	19.387,75 D	639.796,14 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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	260093	26093	2020NL002570	541123	19.387,75 D	620.408,39 C
28/07/2020	260093	26093	2020NL002571	541123	96.938,75 D	523.469,64 C
28/07/2020	260093	26093	2020NL002572	541123	19.387,75 D	504.081,89 C
28/07/2020	260093	26093	2020NL002573	541123	19.387,75 D	484.694,14 C
28/07/2020	260093	26093	2020NL002574	541123	19.387,75 D	465.306,39 C
28/07/2020	260093	26093	2020NL002575	541123	58.163,25 D	407.143,14 C
28/07/2020	260093	26093	2020NL002576	541123	19.387,75 D	387.755,39 C
28/07/2020	260093	26093	2020NL002577	541123	19.387,75 D	368.367,64 C
28/07/2020	260093	26093	2020NL002578	541123	19.387,75 D	348.979,89 C
28/07/2020	260093	26093	2020NL002579	541123	38.775,50 D	310.204,39 C
28/07/2020	260093	26093	2020NL002580	541123	19.387,75 D	290.816,64 C
28/07/2020	260093	26093	2020NL002581	541123	19.387,75 D	271.428,89 C
28/07/2020	260093	26093	2020NL002582	541123	19.387,75 D	252.041,14 C
28/07/2020	260093	26093	2020NL002583	541123	19.387,75 D	232.653,39 C
28/07/2020	260093	26093	2020NL002584	541123	19.387,75 D	213.265,64 C
28/07/2020	260093	26093	2020NL002585	541123	19.387,75 D	193.877,89 C
28/07/2020	260093	26093	2020NL002586	541123	19.387,75 D	174.490,14 C
28/07/2020	260093	26093	2020NL002587	541123	19.387,75 D	155.102,39 C
28/07/2020	260093	26093	2020NL002588	541123	19.387,75 D	135.714,64 C
28/07/2020	260093	26093	2020NL002589	541123	77.551,00 D	58.163,64 C
28/07/2020	260093	26093	2020NL002590	541123	19.387,75 D	38.775,89 C
28/07/2020	260093	26093	2020NL002591	541123	19.387,75 D	19.388,14 C
06/08/2020	260093	26093	2020NL002638	541123	19.387,75 D	0,39 C
07/08/2020	520099	00001	2020OB093257	541120	19.387,36 C	19.387,75 C
07/08/2020	260093	26093	2020NL002648	541123	19.387,75 D	0,00 D
18/08/2020	520099	00001	2020OB097676	541120	19.387,75 C	19.387,75 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/08/2020	260093	26093	2020NL002661	541123	5.816,32 D	13.571,43 C
18/08/2020	260093	26093	2020NL002662	541123	13.571,43 D	0,00 D
19/08/2020	520099	00001	2020OB098596	541120	57.397,95 C	57.397,95 C
19/08/2020	260093	26093	2020NL002672	541123	19.132,65 D	38.265,30 C
19/08/2020	260093	26093	2020NL002673	541123	19.132,65 D	19.132,65 C
19/08/2020	520099	00001	2020OB098697	541120	6.868.621,32 C	6.887.753,97 C
19/08/2020	260093	26093	2020NL002943	541123	19.132,65 D	6.868.621,32 C
19/08/2020	260093	26093	2020NL002944	541123	19.132,65 D	6.849.488,67 C
19/08/2020	260093	26093	2020NL002945	541123	19.132,65 D	6.830.356,02 C
19/08/2020	260093	26093	2020NL002946	541123	19.132,65 D	6.811.223,37 C
19/08/2020	260093	26093	2020NL002947	541123	19.132,65 D	6.792.090,72 C
19/08/2020	260093	26093	2020NL002948	541123	133.928,54 D	6.658.162,18 C
19/08/2020	260093	26093	2020NL002949	541123	19.132,65 D	6.639.029,53 C
19/08/2020	260093	26093	2020NL002950	541123	19.132,65 D	6.619.896,88 C
19/08/2020	260093	26093	2020NL002951	541123	19.132,65 D	6.600.764,23 C
19/08/2020	260093	26093	2020NL002952	541123	19.132,65 D	6.581.631,58 C
19/08/2020	260093	26093	2020NL002953	541123	19.132,65 D	6.562.498,93 C
19/08/2020	260093	26093	2020NL002954	541123	19.132,65 D	6.543.366,28 C
19/08/2020	260093	26093	2020NL002955	541123	19.132,65 D	6.524.233,63 C
19/08/2020	260093	26093	2020NL002956	541123	19.132,65 D	6.505.100,98 C
19/08/2020	260093	26093	2020NL002957	541123	19.132,65 D	6.485.968,33 C
19/08/2020	260093	26093	2020NL002958	541123	19.132,65 D	6.466.835,68 C
19/08/2020	260093	26093	2020NL002959	541123	19.132,65 D	6.447.703,03 C
19/08/2020	260093	26093	2020NL002960	541123	38.265,30 D	6.409.437,73 C
19/08/2020	260093	26093	2020NL002961	541123	19.132,65 D	6.390.305,08 C
19/08/2020	260093	26093	2020NL002962	541123	19.132,65 D	6.371.172,43 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
19/08/2020	260093	26093	2020NL002963	541123	19.132,65 D	6.352.039,78 C
19/08/2020	260093	26093	2020NL002964	541123	19.132,65 D	6.332.907,13 C
19/08/2020	260093	26093	2020NL002965	541123	19.132,65 D	6.313.774,48 C
19/08/2020	260093	26093	2020NL002966	541123	38.265,30 D	6.275.509,18 C
19/08/2020	260093	26093	2020NL002967	541123	19.132,65 D	6.256.376,53 C
19/08/2020	260093	26093	2020NL002968	541123	19.132,65 D	6.237.243,88 C
19/08/2020	260093	26093	2020NL002969	541123	19.132,65 D	6.218.111,23 C
19/08/2020	260093	26093	2020NL002970	541123	57.397,95 D	6.160.713,28 C
19/08/2020	260093	26093	2020NL002971	541123	19.132,65 D	6.141.580,63 C
19/08/2020	260093	26093	2020NL002972	541123	133.928,54 D	6.007.652,09 C
19/08/2020	260093	26093	2020NL002973	541123	38.265,30 D	5.969.386,79 C
19/08/2020	260093	26093	2020NL002974	541123	191.326,50 D	5.778.060,29 C
19/08/2020	260093	26093	2020NL002975	541123	19.132,65 D	5.758.927,64 C
19/08/2020	260093	26093	2020NL002976	541123	19.132,65 D	5.739.794,99 C
19/08/2020	260093	26093	2020NL002977	541123	57.397,95 D	5.682.397,04 C
19/08/2020	260093	26093	2020NL002978	541123	19.132,65 D	5.663.264,39 C
19/08/2020	260093	26093	2020NL002979	541123	19.132,65 D	5.644.131,74 C
19/08/2020	260093	26093	2020NL002980	541123	19.132,65 D	5.624.999,09 C
19/08/2020	260093	26093	2020NL002981	541123	19.132,65 D	5.605.866,44 C
19/08/2020	260093	26093	2020NL002982	541123	19.132,65 D	5.586.733,79 C
19/08/2020	260093	26093	2020NL002983	541123	19.132,65 D	5.567.601,14 C
19/08/2020	260093	26093	2020NL002984	541123	19.132,65 D	5.548.468,49 C
19/08/2020	260093	26093	2020NL002985	541123	19.132,65 D	5.529.335,84 C
19/08/2020	260093	26093	2020NL002986	541123	19.132,65 D	5.510.203,19 C
19/08/2020	260093	26093	2020NL002987	541123	19.132,65 D	5.491.070,54 C
19/08/2020	260093	26093	2020NL002988	541123	19.132,65 D	5.471.937,89 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
19/08/2020	260093	26093	2020NL002989	541123	19.132,65 D	5.452.805,24 C
19/08/2020	260093	26093	2020NL002990	541123	19.132,65 D	5.433.672,59 C
19/08/2020	260093	26093	2020NL002991	541123	19.132,65 D	5.414.539,94 C
19/08/2020	260093	26093	2020NL002992	541123	19.132,65 D	5.395.407,29 C
19/08/2020	260093	26093	2020NL002993	541123	38.265,30 D	5.357.141,99 C
19/08/2020	260093	26093	2020NL002994	541123	19.132,65 D	5.338.009,34 C
19/08/2020	260093	26093	2020NL002995	541123	19.132,65 D	5.318.876,69 C
19/08/2020	260093	26093	2020NL002996	541123	76.530,60 D	5.242.346,09 C
19/08/2020	260093	26093	2020NL002997	541123	38.265,30 D	5.204.080,79 C
19/08/2020	260093	26093	2020NL002998	541123	19.132,65 D	5.184.948,14 C
19/08/2020	260093	26093	2020NL002999	541123	19.132,65 D	5.165.815,49 C
19/08/2020	260093	26093	2020NL003000	541123	19.132,65 D	5.146.682,84 C
19/08/2020	260093	26093	2020NL003001	541123	19.132,65 D	5.127.550,19 C
19/08/2020	260093	26093	2020NL003002	541123	19.132,65 D	5.108.417,54 C
19/08/2020	260093	26093	2020NL003003	541123	19.132,65 D	5.089.284,89 C
19/08/2020	260093	26093	2020NL003004	541123	19.132,65 D	5.070.152,24 C
19/08/2020	260093	26093	2020NL003005	541123	19.132,65 D	5.051.019,59 C
19/08/2020	260093	26093	2020NL003006	541123	19.132,65 D	5.031.886,94 C
19/08/2020	260093	26093	2020NL003007	541123	19.132,65 D	5.012.754,29 C
19/08/2020	260093	26093	2020NL003008	541123	19.132,65 D	4.993.621,64 C
19/08/2020	260093	26093	2020NL003009	541123	19.132,65 D	4.974.488,99 C
19/08/2020	260093	26093	2020NL003010	541123	19.132,65 D	4.955.356,34 C
19/08/2020	260093	26093	2020NL003011	541123	19.132,65 D	4.936.223,69 C
19/08/2020	260093	26093	2020NL003012	541123	19.132,65 D	4.917.091,04 C
19/08/2020	260093	26093	2020NL003013	541123	19.132,65 D	4.897.958,39 C
19/08/2020	260093	26093	2020NL003014	541123	19.132,65 D	4.878.825,74 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
19/08/2020	260093	26093	2020NL003015	541123	19.132,65 D	4.859.693,09 C
19/08/2020	260093	26093	2020NL003016	541123	19.132,65 D	4.840.560,44 C
19/08/2020	260093	26093	2020NL003017	541123	19.132,65 D	4.821.427,79 C
19/08/2020	260093	26093	2020NL003018	541123	19.132,65 D	4.802.295,14 C
19/08/2020	260093	26093	2020NL003019	541123	19.132,65 D	4.783.162,49 C
19/08/2020	260093	26093	2020NL003020	541123	19.132,65 D	4.764.029,84 C
19/08/2020	260093	26093	2020NL003021	541123	19.132,65 D	4.744.897,19 C
19/08/2020	260093	26093	2020NL003022	541123	19.132,65 D	4.725.764,54 C
19/08/2020	260093	26093	2020NL003023	541123	19.132,65 D	4.706.631,89 C
19/08/2020	260093	26093	2020NL003024	541123	19.132,65 D	4.687.499,24 C
19/08/2020	260093	26093	2020NL003025	541123	19.132,65 D	4.668.366,59 C
19/08/2020	260093	26093	2020NL003026	541123	19.132,65 D	4.649.233,94 C
19/08/2020	260093	26093	2020NL003027	541123	19.132,65 D	4.630.101,29 C
19/08/2020	260093	26093	2020NL003028	541123	19.132,65 D	4.610.968,64 C
19/08/2020	260093	26093	2020NL003029	541123	19.132,65 D	4.591.835,99 C
19/08/2020	260093	26093	2020NL003030	541123	19.132,65 D	4.572.703,34 C
19/08/2020	260093	26093	2020NL003031	541123	19.132,65 D	4.553.570,69 C
19/08/2020	260093	26093	2020NL003032	541123	19.132,65 D	4.534.438,04 C
19/08/2020	260093	26093	2020NL003033	541123	38.265,30 D	4.496.172,74 C
19/08/2020	260093	26093	2020NL003034	541123	19.132,65 D	4.477.040,09 C
19/08/2020	260093	26093	2020NL003035	541123	19.132,65 D	4.457.907,44 C
19/08/2020	260093	26093	2020NL003036	541123	19.132,65 D	4.438.774,79 C
19/08/2020	260093	26093	2020NL003037	541123	19.132,65 D	4.419.642,14 C
19/08/2020	260093	26093	2020NL003038	541123	19.132,65 D	4.400.509,49 C
19/08/2020	260093	26093	2020NL003039	541123	19.132,65 D	4.381.376,84 C
19/08/2020	260093	26093	2020NL003040	541123	19.132,65 D	4.362.244,19 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
19/08/2020	260093	26093	2020NL003041	541123	19.132,65 D	4.343.111,54 C
19/08/2020	260093	26093	2020NL003042	541123	57.397,95 D	4.285.713,59 C
19/08/2020	260093	26093	2020NL003043	541123	19.132,65 D	4.266.580,94 C
19/08/2020	260093	26093	2020NL003044	541123	19.132,65 D	4.247.448,29 C
19/08/2020	260093	26093	2020NL003045	541123	19.132,65 D	4.228.315,64 C
19/08/2020	260093	26093	2020NL003046	541123	19.132,65 D	4.209.182,99 C
19/08/2020	260093	26093	2020NL003047	541123	19.132,65 D	4.190.050,34 C
19/08/2020	260093	26093	2020NL003048	541123	19.132,65 D	4.170.917,69 C
19/08/2020	260093	26093	2020NL003049	541123	57.397,95 D	4.113.519,74 C
19/08/2020	260093	26093	2020NL003050	541123	19.132,65 D	4.094.387,09 C
19/08/2020	260093	26093	2020NL003051	541123	19.132,65 D	4.075.254,44 C
19/08/2020	260093	26093	2020NL003052	541123	19.132,65 D	4.056.121,79 C
19/08/2020	260093	26093	2020NL003053	541123	19.132,65 D	4.036.989,14 C
19/08/2020	260093	26093	2020NL003054	541123	19.132,65 D	4.017.856,49 C
19/08/2020	260093	26093	2020NL003055	541123	19.132,65 D	3.998.723,84 C
19/08/2020	260093	26093	2020NL003056	541123	19.132,65 D	3.979.591,19 C
19/08/2020	260093	26093	2020NL003057	541123	19.132,65 D	3.960.458,54 C
19/08/2020	260093	26093	2020NL003058	541123	133.928,54 D	3.826.530,00 C
19/08/2020	260093	26093	2020NL003059	541123	19.132,65 D	3.807.397,35 C
19/08/2020	260093	26093	2020NL003060	541123	38.265,30 D	3.769.132,05 C
19/08/2020	260093	26093	2020NL003061	541123	19.132,65 D	3.749.999,40 C
19/08/2020	260093	26093	2020NL003062	541123	19.132,65 D	3.730.866,75 C
19/08/2020	260093	26093	2020NL003063	541123	19.132,65 D	3.711.734,10 C
19/08/2020	260093	26093	2020NL003064	541123	114.795,90 D	3.596.938,20 C
19/08/2020	260093	26093	2020NL003065	541123	19.132,65 D	3.577.805,55 C
19/08/2020	260093	26093	2020NL003066	541123	38.265,30 D	3.539.540,25 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
19/08/2020	260093	26093	2020NL003067	541123	19.132,65 D	3.520.407,60 C
19/08/2020	260093	26093	2020NL003068	541123	19.132,65 D	3.501.274,95 C
19/08/2020	260093	26093	2020NL003069	541123	19.132,65 D	3.482.142,30 C
19/08/2020	260093	26093	2020NL003070	541123	19.132,65 D	3.463.009,65 C
19/08/2020	260093	26093	2020NL003071	541123	19.132,65 D	3.443.877,00 C
19/08/2020	260093	26093	2020NL003072	541123	19.132,65 D	3.424.744,35 C
19/08/2020	260093	26093	2020NL003073	541123	19.132,65 D	3.405.611,70 C
19/08/2020	260093	26093	2020NL003074	541123	19.132,65 D	3.386.479,05 C
19/08/2020	260093	26093	2020NL003075	541123	38.265,30 D	3.348.213,75 C
19/08/2020	260093	26093	2020NL003076	541123	19.132,65 D	3.329.081,10 C
19/08/2020	260093	26093	2020NL003077	541123	19.132,65 D	3.309.948,45 C
19/08/2020	260093	26093	2020NL003078	541123	38.265,30 D	3.271.683,15 C
19/08/2020	260093	26093	2020NL003079	541123	38.265,30 D	3.233.417,85 C
19/08/2020	260093	26093	2020NL003080	541123	76.530,60 D	3.156.887,25 C
19/08/2020	260093	26093	2020NL003081	541123	19.132,65 D	3.137.754,60 C
19/08/2020	260093	26093	2020NL003082	541123	19.132,65 D	3.118.621,95 C
19/08/2020	260093	26093	2020NL003083	541123	19.132,65 D	3.099.489,30 C
19/08/2020	260093	26093	2020NL003084	541123	19.132,65 D	3.080.356,65 C
19/08/2020	260093	26093	2020NL003085	541123	19.132,65 D	3.061.224,00 C
19/08/2020	260093	26093	2020NL003086	541123	38.265,30 D	3.022.958,70 C
19/08/2020	260093	26093	2020NL003087	541123	19.132,65 D	3.003.826,05 C
19/08/2020	260093	26093	2020NL003088	541123	19.132,65 D	2.984.693,40 C
19/08/2020	260093	26093	2020NL003089	541123	19.132,65 D	2.965.560,75 C
19/08/2020	260093	26093	2020NL003090	541123	19.132,65 D	2.946.428,10 C
19/08/2020	260093	26093	2020NL003091	541123	19.132,65 D	2.927.295,45 C
19/08/2020	260093	26093	2020NL003092	541123	19.132,65 D	2.908.162,80 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
19/08/2020	260093	26093	2020NL003093	541123	19.132,65 D	2.889.030,15 C
19/08/2020	260093	26093	2020NL003094	541123	19.132,65 D	2.869.897,50 C
19/08/2020	260093	26093	2020NL003095	541123	19.132,65 D	2.850.764,85 C
19/08/2020	260093	26093	2020NL003096	541123	19.132,65 D	2.831.632,20 C
19/08/2020	260093	26093	2020NL003097	541123	19.132,65 D	2.812.499,55 C
19/08/2020	260093	26093	2020NL003098	541123	19.132,65 D	2.793.366,90 C
19/08/2020	260093	26093	2020NL003099	541123	19.132,65 D	2.774.234,25 C
19/08/2020	260093	26093	2020NL003100	541123	19.132,65 D	2.755.101,60 C
19/08/2020	260093	26093	2020NL003101	541123	19.132,65 D	2.735.968,95 C
19/08/2020	260093	26093	2020NL003102	541123	19.132,65 D	2.716.836,30 C
19/08/2020	260093	26093	2020NL003103	541123	95.663,25 D	2.621.173,05 C
19/08/2020	260093	26093	2020NL003104	541123	19.132,65 D	2.602.040,40 C
19/08/2020	260093	26093	2020NL003105	541123	19.132,65 D	2.582.907,75 C
19/08/2020	260093	26093	2020NL003106	541123	19.132,65 D	2.563.775,10 C
19/08/2020	260093	26093	2020NL003107	541123	19.132,65 D	2.544.642,45 C
19/08/2020	260093	26093	2020NL003108	541123	19.132,65 D	2.525.509,80 C
19/08/2020	260093	26093	2020NL003109	541123	19.132,65 D	2.506.377,15 C
19/08/2020	260093	26093	2020NL003110	541123	19.132,65 D	2.487.244,50 C
19/08/2020	260093	26093	2020NL003111	541123	19.132,65 D	2.468.111,85 C
19/08/2020	260093	26093	2020NL003112	541123	19.132,65 D	2.448.979,20 C
19/08/2020	260093	26093	2020NL003113	541123	19.132,65 D	2.429.846,55 C
19/08/2020	260093	26093	2020NL003114	541123	19.132,65 D	2.410.713,90 C
19/08/2020	260093	26093	2020NL003115	541123	57.397,95 D	2.353.315,95 C
19/08/2020	260093	26093	2020NL003116	541123	19.132,65 D	2.334.183,30 C
19/08/2020	260093	26093	2020NL003117	541123	19.132,65 D	2.315.050,65 C
19/08/2020	260093	26093	2020NL003118	541123	19.132,65 D	2.295.918,00 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
19/08/2020	260093	26093	2020NL003119	541123	19.132,65 D	2.276.785,35 C
19/08/2020	260093	26093	2020NL003120	541123	19.132,65 D	2.257.652,70 C
19/08/2020	260093	26093	2020NL003121	541123	19.132,65 D	2.238.520,05 C
19/08/2020	260093	26093	2020NL003122	541123	19.132,65 D	2.219.387,40 C
19/08/2020	260093	26093	2020NL003123	541123	19.132,65 D	2.200.254,75 C
19/08/2020	260093	26093	2020NL003124	541123	19.132,65 D	2.181.122,10 C
19/08/2020	260093	26093	2020NL003125	541123	19.132,65 D	2.161.989,45 C
19/08/2020	260093	26093	2020NL003126	541123	19.132,65 D	2.142.856,80 C
19/08/2020	260093	26093	2020NL003127	541123	19.132,65 D	2.123.724,15 C
19/08/2020	260093	26093	2020NL003128	541123	19.132,65 D	2.104.591,50 C
19/08/2020	260093	26093	2020NL003129	541123	19.132,65 D	2.085.458,85 C
19/08/2020	260093	26093	2020NL003130	541123	19.132,65 D	2.066.326,20 C
19/08/2020	260093	26093	2020NL003131	541123	19.132,65 D	2.047.193,55 C
19/08/2020	260093	26093	2020NL003132	541123	19.132,65 D	2.028.060,90 C
19/08/2020	260093	26093	2020NL003133	541123	19.132,65 D	2.008.928,25 C
19/08/2020	260093	26093	2020NL003134	541123	19.132,65 D	1.989.795,60 C
19/08/2020	260093	26093	2020NL003135	541123	19.132,65 D	1.970.662,95 C
19/08/2020	260093	26093	2020NL003136	541123	19.132,65 D	1.951.530,30 C
19/08/2020	260093	26093	2020NL003137	541123	19.132,65 D	1.932.397,65 C
19/08/2020	260093	26093	2020NL003138	541123	38.265,30 D	1.894.132,35 C
19/08/2020	260093	26093	2020NL003139	541123	19.132,65 D	1.874.999,70 C
19/08/2020	260093	26093	2020NL003140	541123	19.132,65 D	1.855.867,05 C
19/08/2020	260093	26093	2020NL003141	541123	76.530,60 D	1.779.336,45 C
19/08/2020	260093	26093	2020NL003142	541123	19.132,65 D	1.760.203,80 C
19/08/2020	260093	26093	2020NL003143	541123	19.132,65 D	1.741.071,15 C
19/08/2020	260093	26093	2020NL003144	541123	19.132,65 D	1.721.938,50 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
19/08/2020	260093	26093	2020NL003145	541123	19.132,65 D	1.702.805,85 C
19/08/2020	260093	26093	2020NL003146	541123	19.132,65 D	1.683.673,20 C
19/08/2020	260093	26093	2020NL003147	541123	19.132,65 D	1.664.540,55 C
19/08/2020	260093	26093	2020NL003148	541123	19.132,65 D	1.645.407,90 C
19/08/2020	260093	26093	2020NL003149	541123	19.132,65 D	1.626.275,25 C
19/08/2020	260093	26093	2020NL003150	541123	19.132,65 D	1.607.142,60 C
19/08/2020	260093	26093	2020NL003151	541123	172.193,85 D	1.434.948,75 C
19/08/2020	260093	26093	2020NL003152	541123	19.132,65 D	1.415.816,10 C
19/08/2020	260093	26093	2020NL003153	541123	19.132,65 D	1.396.683,45 C
19/08/2020	260093	26093	2020NL003154	541123	38.265,30 D	1.358.418,15 C
19/08/2020	260093	26093	2020NL003155	541123	19.132,65 D	1.339.285,50 C
19/08/2020	260093	26093	2020NL003156	541123	19.132,65 D	1.320.152,85 C
19/08/2020	260093	26093	2020NL003157	541123	19.132,65 D	1.301.020,20 C
19/08/2020	260093	26093	2020NL003158	541123	19.132,65 D	1.281.887,55 C
19/08/2020	260093	26093	2020NL003159	541123	19.132,65 D	1.262.754,90 C
19/08/2020	260093	26093	2020NL003160	541123	19.132,65 D	1.243.622,25 C
19/08/2020	260093	26093	2020NL003161	541123	19.132,65 D	1.224.489,60 C
19/08/2020	260093	26093	2020NL003162	541123	19.132,65 D	1.205.356,95 C
19/08/2020	260093	26093	2020NL003163	541123	19.132,65 D	1.186.224,30 C
19/08/2020	260093	26093	2020NL003164	541123	19.132,65 D	1.167.091,65 C
19/08/2020	260093	26093	2020NL003165	541123	19.132,65 D	1.147.959,00 C
19/08/2020	260093	26093	2020NL003166	541123	19.132,65 D	1.128.826,35 C
19/08/2020	260093	26093	2020NL003167	541123	38.265,30 D	1.090.561,05 C
19/08/2020	260093	26093	2020NL003168	541123	19.132,65 D	1.071.428,40 C
19/08/2020	260093	26093	2020NL003169	541123	19.132,65 D	1.052.295,75 C
19/08/2020	260093	26093	2020NL003170	541123	19.132,65 D	1.033.163,10 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
19/08/2020	260093	26093	2020NL003171	541123	19.132,65 D	1.014.030,45 C
19/08/2020	260093	26093	2020NL003172	541123	19.132,65 D	994.897,80 C
19/08/2020	260093	26093	2020NL003173	541123	95.663,25 D	899.234,55 C
19/08/2020	260093	26093	2020NL003174	541123	19.132,65 D	880.101,90 C
19/08/2020	260093	26093	2020NL003175	541123	19.132,65 D	860.969,25 C
19/08/2020	260093	26093	2020NL003176	541123	19.132,65 D	841.836,60 C
19/08/2020	260093	26093	2020NL003177	541123	19.132,65 D	822.703,95 C
19/08/2020	260093	26093	2020NL003178	541123	19.132,65 D	803.571,30 C
19/08/2020	260093	26093	2020NL003179	541123	19.132,65 D	784.438,65 C
19/08/2020	260093	26093	2020NL003180	541123	19.132,65 D	765.306,00 C
19/08/2020	260093	26093	2020NL003181	541123	19.132,65 D	746.173,35 C
19/08/2020	260093	26093	2020NL003182	541123	19.132,65 D	727.040,70 C
19/08/2020	260093	26093	2020NL003183	541123	19.132,65 D	707.908,05 C
19/08/2020	260093	26093	2020NL003184	541123	19.132,65 D	688.775,40 C
19/08/2020	260093	26093	2020NL003185	541123	57.397,95 D	631.377,45 C
19/08/2020	260093	26093	2020NL003186	541123	19.132,65 D	612.244,80 C
19/08/2020	260093	26093	2020NL003187	541123	19.132,65 D	593.112,15 C
19/08/2020	260093	26093	2020NL003188	541123	19.132,65 D	573.979,50 C
19/08/2020	260093	26093	2020NL003189	541123	19.132,65 D	554.846,85 C
19/08/2020	260093	26093	2020NL003190	541123	19.132,65 D	535.714,20 C
19/08/2020	260093	26093	2020NL003191	541123	19.132,65 D	516.581,55 C
19/08/2020	260093	26093	2020NL003192	541123	19.132,65 D	497.448,90 C
19/08/2020	260093	26093	2020NL003193	541123	38.265,30 D	459.183,60 C
19/08/2020	260093	26093	2020NL003194	541123	19.132,65 D	440.050,95 C
19/08/2020	260093	26093	2020NL003195	541123	19.132,65 D	420.918,30 C
19/08/2020	260093	26093	2020NL003196	541123	38.265,30 D	382.653,00 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
19/08/2020	260093	26093	2020NL003197	541123	19.132,65 D	363.520,35 C
19/08/2020	260093	26093	2020NL003198	541123	19.132,65 D	344.387,70 C
19/08/2020	260093	26093	2020NL003199	541123	19.132,65 D	325.255,05 C
19/08/2020	260093	26093	2020NL003200	541123	19.132,65 D	306.122,40 C
19/08/2020	260093	26093	2020NL003201	541123	19.132,65 D	286.989,75 C
19/08/2020	260093	26093	2020NL003202	541123	95.663,25 D	191.326,50 C
19/08/2020	260093	26093	2020NL003203	541123	19.132,65 D	172.193,85 C
19/08/2020	260093	26093	2020NL003204	541123	19.132,65 D	153.061,20 C
19/08/2020	260093	26093	2020NL003205	541123	19.132,65 D	133.928,55 C
19/08/2020	260093	26093	2020NL003206	541123	19.132,65 D	114.795,90 C
19/08/2020	260093	26093	2020NL003207	541123	19.132,65 D	95.663,25 C
19/08/2020	260093	26093	2020NL003208	541123	19.132,65 D	76.530,60 C
19/08/2020	260093	26093	2020NL003209	541123	19.132,65 D	57.397,95 C
19/08/2020	260093	26093	2020NL003210	541123	19.132,65 D	38.265,30 C
19/08/2020	260093	26093	2020NL003211	541123	19.132,65 D	19.132,65 C
20/08/2020	260093	26093	2020NL003214	541123	19.132,65 D	0,00 D
25/08/2020	520099	00001	2020OB100362	541120	116.326,50 C	116.326,50 C
26/08/2020	260093	26093	2020NL003231	541123	34.897,95 D	81.428,55 C
26/08/2020	260093	26093	2020NL003232	541123	81.428,55 D	0,00 D
26/08/2020	520099	00001	2020OB101523	541120	96.173,45 C	96.173,45 C
26/08/2020	260093	26093	2020NL003239	541123	19.387,75 D	76.785,70 C
26/08/2020	260093	26093	2020NL003240	541123	19.132,65 D	57.653,05 C
26/08/2020	260093	26093	2020NL003241	541123	19.387,75 D	38.265,30 C
27/08/2020	260093	26093	2020NL003245	541123	13.571,43 D	24.693,87 C
27/08/2020	260093	26093	2020NL003246	541123	5.816,32 D	18.877,55 C
31/08/2020	520099	00001	2020OB103596	541120	95.663,25 C	114.540,80 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
31/08/2020	260093	26093	2020NL003257	541123	19.132,65 D	95.408,15 C
31/08/2020	260093	26093	2020NL003258	541123	19.132,65 D	76.275,50 C
31/08/2020	260093	26093	2020NL003259	541123	19.132,65 D	57.142,85 C
31/08/2020	260093	26093	2020NL003260	541123	19.132,65 D	38.010,20 C
31/08/2020	260093	26093	2020NL003261	541123	19.132,65 D	18.877,55 C
01/09/2020	520099	00001	2020OB104129	541120	77.040,80 C	95.918,35 C
02/09/2020	260093	26093	2020NL003279	541123	19.132,65 D	76.785,70 C
02/09/2020	260093	26093	2020NL003280	541123	19.132,65 D	57.653,05 C
02/09/2020	260093	26093	2020NL003281	541123	19.132,65 D	38.520,40 C
02/09/2020	260093	26093	2020NL003282	541123	19.387,75 D	19.132,65 C
08/09/2020	520099	00001	2020OB107364	541120	2.966.325,09 C	2.985.457,74 C
08/09/2020	260093	26093	2020NL003508	541123	9.693,87 D	2.975.763,87 C
08/09/2020	260093	26093	2020NL003509	541123	19.387,75 D	2.956.376,12 C
08/09/2020	260093	26093	2020NL003510	541123	9.693,87 D	2.946.682,25 C
08/09/2020	260093	26093	2020NL003511	541123	19.387,75 D	2.927.294,50 C
08/09/2020	260093	26093	2020NL003512	541123	19.387,75 D	2.907.906,75 C
08/09/2020	260093	26093	2020NL003513	541123	19.387,75 D	2.888.519,00 C
08/09/2020	260093	26093	2020NL003514	541123	9.693,87 D	2.878.825,13 C
08/09/2020	260093	26093	2020NL003515	541123	19.387,75 D	2.859.437,38 C
08/09/2020	260093	26093	2020NL003516	541123	9.693,87 D	2.849.743,51 C
08/09/2020	260093	26093	2020NL003517	541123	19.387,75 D	2.830.355,76 C
08/09/2020	260093	26093	2020NL003518	541123	38.775,50 D	2.791.580,26 C
08/09/2020	260093	26093	2020NL003519	541123	19.387,75 D	2.772.192,51 C
08/09/2020	260093	26093	2020NL003520	541123	5.816,32 D	2.766.376,19 C
08/09/2020	260093	26093	2020NL003521	541123	13.571,42 D	2.752.804,77 C
08/09/2020	260093	26093	2020NL003522	541123	13.571,42 D	2.739.233,35 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
08/09/2020	260093	26093	2020NL003523	541123	13.571,42 D	2.725.661,93 C
08/09/2020	260093	26093	2020NL003524	541123	9.693,87 D	2.715.968,06 C
08/09/2020	260093	26093	2020NL003525	541123	9.693,87 D	2.706.274,19 C
08/09/2020	260093	26093	2020NL003526	541123	19.387,75 D	2.686.886,44 C
08/09/2020	260093	26093	2020NL003527	541123	13.571,42 D	2.673.315,02 C
08/09/2020	260093	26093	2020NL003528	541123	54.285,70 D	2.619.029,32 C
08/09/2020	260093	26093	2020NL003529	541123	19.387,75 D	2.599.641,57 C
08/09/2020	260093	26093	2020NL003530	541123	19.387,75 D	2.580.253,82 C
08/09/2020	260093	26093	2020NL003531	541123	19.387,75 D	2.560.866,07 C
08/09/2020	260093	26093	2020NL003532	541123	19.387,75 D	2.541.478,32 C
08/09/2020	260093	26093	2020NL003533	541123	13.571,42 D	2.527.906,90 C
08/09/2020	260093	26093	2020NL003534	541123	13.571,42 D	2.514.335,48 C
08/09/2020	260093	26093	2020NL003535	541123	19.387,75 D	2.494.947,73 C
08/09/2020	260093	26093	2020NL003536	541123	9.693,87 D	2.485.253,86 C
08/09/2020	260093	26093	2020NL003537	541123	19.387,75 D	2.465.866,11 C
08/09/2020	260093	26093	2020NL003538	541123	19.387,75 D	2.446.478,36 C
08/09/2020	260093	26093	2020NL003539	541123	5.816,32 D	2.440.662,04 C
08/09/2020	260093	26093	2020NL003540	541123	13.571,42 D	2.427.090,62 C
08/09/2020	260093	26093	2020NL003541	541123	5.816,32 D	2.421.274,30 C
08/09/2020	260093	26093	2020NL003542	541123	5.816,32 D	2.415.457,98 C
08/09/2020	260093	26093	2020NL003543	541123	19.387,75 D	2.396.070,23 C
08/09/2020	260093	26093	2020NL003544	541123	13.571,42 D	2.382.498,81 C
08/09/2020	260093	26093	2020NL003545	541123	5.816,32 D	2.376.682,49 C
08/09/2020	260093	26093	2020NL003546	541123	19.387,75 D	2.357.294,74 C
08/09/2020	260093	26093	2020NL003547	541123	19.387,75 D	2.337.906,99 C
08/09/2020	260093	26093	2020NL003548	541123	19.387,75 D	2.318.519,24 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
08/09/2020	260093	26093	2020NL003549	541123	19.387,75 D	2.299.131,49 C
08/09/2020	260093	26093	2020NL003550	541123	19.387,75 D	2.279.743,74 C
08/09/2020	260093	26093	2020NL003551	541123	19.387,75 D	2.260.355,99 C
08/09/2020	260093	26093	2020NL003552	541123	58.163,25 D	2.202.192,74 C
08/09/2020	260093	26093	2020NL003553	541123	13.571,42 D	2.188.621,32 C
08/09/2020	260093	26093	2020NL003554	541123	13.571,42 D	2.175.049,90 C
08/09/2020	260093	26093	2020NL003555	541123	13.571,42 D	2.161.478,48 C
08/09/2020	260093	26093	2020NL003556	541123	13.571,42 D	2.147.907,06 C
08/09/2020	260093	26093	2020NL003557	541123	19.387,75 D	2.128.519,31 C
08/09/2020	260093	26093	2020NL003558	541123	38.775,50 D	2.089.743,81 C
08/09/2020	260093	26093	2020NL003559	541123	9.693,87 D	2.080.049,94 C
08/09/2020	260093	26093	2020NL003560	541123	19.387,75 D	2.060.662,19 C
08/09/2020	260093	26093	2020NL003561	541123	13.571,42 D	2.047.090,77 C
08/09/2020	260093	26093	2020NL003562	541123	19.387,75 D	2.027.703,02 C
08/09/2020	260093	26093	2020NL003563	541123	9.693,87 D	2.018.009,15 C
08/09/2020	260093	26093	2020NL003564	541123	77.551,00 D	1.940.458,15 C
08/09/2020	260093	26093	2020NL003565	541123	19.387,75 D	1.921.070,40 C
08/09/2020	260093	26093	2020NL003566	541123	19.387,75 D	1.901.682,65 C
08/09/2020	260093	26093	2020NL003567	541123	19.387,75 D	1.882.294,90 C
08/09/2020	260093	26093	2020NL003568	541123	19.387,75 D	1.862.907,15 C
08/09/2020	260093	26093	2020NL003569	541123	9.693,87 D	1.853.213,28 C
08/09/2020	260093	26093	2020NL003570	541123	9.693,87 D	1.843.519,41 C
08/09/2020	260093	26093	2020NL003571	541123	13.571,42 D	1.829.947,99 C
08/09/2020	260093	26093	2020NL003572	541123	19.387,75 D	1.810.560,24 C
08/09/2020	260093	26093	2020NL003573	541123	9.693,87 D	1.800.866,37 C
08/09/2020	260093	26093	2020NL003574	541123	19.387,75 D	1.781.478,62 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003575	541123	19.387,75 D	1.762.090,87 C
08/09/2020	260093	26093	2020NL003576	541123	13.571,42 D	1.748.519,45 C
08/09/2020	260093	26093	2020NL003577	541123	9.693,87 D	1.738.825,58 C
08/09/2020	260093	26093	2020NL003578	541123	13.571,42 D	1.725.254,16 C
08/09/2020	260093	26093	2020NL003579	541123	19.387,75 D	1.705.866,41 C
08/09/2020	260093	26093	2020NL003580	541123	5.816,32 D	1.700.050,09 C
08/09/2020	260093	26093	2020NL003581	541123	9.693,87 D	1.690.356,22 C
08/09/2020	260093	26093	2020NL003582	541123	19.387,75 D	1.670.968,47 C
08/09/2020	260093	26093	2020NL003583	541123	38.775,50 D	1.632.192,97 C
08/09/2020	260093	26093	2020NL003584	541123	19.387,75 D	1.612.805,22 C
08/09/2020	260093	26093	2020NL003585	541123	13.571,42 D	1.599.233,80 C
08/09/2020	260093	26093	2020NL003586	541123	19.387,75 D	1.579.846,05 C
08/09/2020	260093	26093	2020NL003587	541123	9.693,87 D	1.570.152,18 C
08/09/2020	260093	26093	2020NL003588	541123	13.571,42 D	1.556.580,76 C
08/09/2020	260093	26093	2020NL003589	541123	19.387,75 D	1.537.193,01 C
08/09/2020	260093	26093	2020NL003590	541123	9.693,87 D	1.527.499,14 C
08/09/2020	260093	26093	2020NL003591	541123	19.387,75 D	1.508.111,39 C
08/09/2020	260093	26093	2020NL003592	541123	19.387,75 D	1.488.723,64 C
08/09/2020	260093	26093	2020NL003593	541123	5.816,32 D	1.482.907,32 C
08/09/2020	260093	26093	2020NL003594	541123	19.387,75 D	1.463.519,57 C
08/09/2020	260093	26093	2020NL003595	541123	5.816,32 D	1.457.703,25 C
08/09/2020	260093	26093	2020NL003596	541123	19.387,75 D	1.438.315,50 C
08/09/2020	260093	26093	2020NL003597	541123	13.571,42 D	1.424.744,08 C
08/09/2020	260093	26093	2020NL003598	541123	9.693,87 D	1.415.050,21 C
08/09/2020	260093	26093	2020NL003599	541123	19.387,75 D	1.395.662,46 C
08/09/2020	260093	26093	2020NL003600	541123	13.571,42 D	1.382.091,04 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003601	541123	19.387,75 D	1.362.703,29 C
08/09/2020	260093	26093	2020NL003602	541123	13.571,42 D	1.349.131,87 C
08/09/2020	260093	26093	2020NL003603	541123	13.571,42 D	1.335.560,45 C
08/09/2020	260093	26093	2020NL003604	541123	9.693,87 D	1.325.866,58 C
08/09/2020	260093	26093	2020NL003605	541123	19.387,75 D	1.306.478,83 C
08/09/2020	260093	26093	2020NL003606	541123	9.693,87 D	1.296.784,96 C
08/09/2020	260093	26093	2020NL003607	541123	19.387,75 D	1.277.397,21 C
08/09/2020	260093	26093	2020NL003608	541123	13.571,42 D	1.263.825,79 C
08/09/2020	260093	26093	2020NL003609	541123	19.387,75 D	1.244.438,04 C
08/09/2020	260093	26093	2020NL003610	541123	13.571,42 D	1.230.866,62 C
08/09/2020	260093	26093	2020NL003611	541123	13.571,42 D	1.217.295,20 C
08/09/2020	260093	26093	2020NL003612	541123	19.387,75 D	1.197.907,45 C
08/09/2020	260093	26093	2020NL003613	541123	19.387,75 D	1.178.519,70 C
08/09/2020	260093	26093	2020NL003614	541123	19.387,75 D	1.159.131,95 C
08/09/2020	260093	26093	2020NL003615	541123	13.571,42 D	1.145.560,53 C
08/09/2020	260093	26093	2020NL003616	541123	9.693,87 D	1.135.866,66 C
08/09/2020	260093	26093	2020NL003617	541123	19.387,75 D	1.116.478,91 C
08/09/2020	260093	26093	2020NL003618	541123	13.571,42 D	1.102.907,49 C
08/09/2020	260093	26093	2020NL003619	541123	13.571,42 D	1.089.336,07 C
08/09/2020	260093	26093	2020NL003620	541123	13.571,42 D	1.075.764,65 C
08/09/2020	260093	26093	2020NL003621	541123	19.387,75 D	1.056.376,90 C
08/09/2020	260093	26093	2020NL003622	541123	19.387,75 D	1.036.989,15 C
08/09/2020	260093	26093	2020NL003623	541123	5.816,32 D	1.031.172,83 C
08/09/2020	260093	26093	2020NL003624	541123	19.387,75 D	1.011.785,08 C
08/09/2020	260093	26093	2020NL003625	541123	13.571,42 D	998.213,66 C
08/09/2020	260093	26093	2020NL003626	541123	9.693,87 D	988.519,79 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003627	541123	19.387,75 D	969.132,04 C
08/09/2020	260093	26093	2020NL003628	541123	19.387,75 D	949.744,29 C
08/09/2020	260093	26093	2020NL003629	541123	9.693,87 D	940.050,42 C
08/09/2020	260093	26093	2020NL003630	541123	13.571,42 D	926.479,00 C
08/09/2020	260093	26093	2020NL003631	541123	9.693,87 D	916.785,13 C
08/09/2020	260093	26093	2020NL003632	541123	13.571,42 D	903.213,71 C
08/09/2020	260093	26093	2020NL003633	541123	9.693,87 D	893.519,84 C
08/09/2020	260093	26093	2020NL003634	541123	19.387,75 D	874.132,09 C
08/09/2020	260093	26093	2020NL003635	541123	13.571,42 D	860.560,67 C
08/09/2020	260093	26093	2020NL003636	541123	19.387,75 D	841.172,92 C
08/09/2020	260093	26093	2020NL003637	541123	9.693,87 D	831.479,05 C
08/09/2020	260093	26093	2020NL003638	541123	19.387,75 D	812.091,30 C
08/09/2020	260093	26093	2020NL003639	541123	9.693,87 D	802.397,43 C
08/09/2020	260093	26093	2020NL003640	541123	9.693,87 D	792.703,56 C
08/09/2020	260093	26093	2020NL003641	541123	19.387,75 D	773.315,81 C
08/09/2020	260093	26093	2020NL003642	541123	9.693,87 D	763.621,94 C
08/09/2020	260093	26093	2020NL003643	541123	19.387,75 D	744.234,19 C
08/09/2020	260093	26093	2020NL003644	541123	19.387,75 D	724.846,44 C
08/09/2020	260093	26093	2020NL003645	541123	13.571,42 D	711.275,02 C
08/09/2020	260093	26093	2020NL003646	541123	5.816,32 D	705.458,70 C
08/09/2020	260093	26093	2020NL003647	541123	5.816,32 D	699.642,38 C
08/09/2020	260093	26093	2020NL003648	541123	5.816,32 D	693.826,06 C
08/09/2020	260093	26093	2020NL003649	541123	9.693,87 D	684.132,19 C
08/09/2020	260093	26093	2020NL003650	541123	9.693,87 D	674.438,32 C
08/09/2020	260093	26093	2020NL003651	541123	5.816,32 D	668.622,00 C
08/09/2020	260093	26093	2020NL003652	541123	19.387,75 D	649.234,25 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003653	541123	23.265,30 D	625.968,95 C
08/09/2020	260093	26093	2020NL003654	541123	38.775,50 D	587.193,45 C
08/09/2020	260093	26093	2020NL003655	541123	19.387,75 D	567.805,70 C
08/09/2020	260093	26093	2020NL003656	541123	5.816,32 D	561.989,38 C
08/09/2020	260093	26093	2020NL003657	541123	5.816,32 D	556.173,06 C
08/09/2020	260093	26093	2020NL003658	541123	9.693,87 D	546.479,19 C
08/09/2020	260093	26093	2020NL003659	541123	13.571,42 D	532.907,77 C
08/09/2020	260093	26093	2020NL003660	541123	5.816,32 D	527.091,45 C
08/09/2020	260093	26093	2020NL003661	541123	13.571,42 D	513.520,03 C
08/09/2020	260093	26093	2020NL003662	541123	13.571,42 D	499.948,61 C
08/09/2020	260093	26093	2020NL003663	541123	5.816,32 D	494.132,29 C
08/09/2020	260093	26093	2020NL003664	541123	13.571,42 D	480.560,87 C
08/09/2020	260093	26093	2020NL003665	541123	19.387,75 D	461.173,12 C
08/09/2020	260093	26093	2020NL003666	541123	5.816,32 D	455.356,80 C
08/09/2020	260093	26093	2020NL003667	541123	5.816,32 D	449.540,48 C
08/09/2020	260093	26093	2020NL003668	541123	5.816,32 D	443.724,16 C
08/09/2020	260093	26093	2020NL003669	541123	9.693,87 D	434.030,29 C
08/09/2020	260093	26093	2020NL003670	541123	5.816,32 D	428.213,97 C
08/09/2020	260093	26093	2020NL003671	541123	5.816,32 D	422.397,65 C
08/09/2020	260093	26093	2020NL003672	541123	5.816,32 D	416.581,33 C
08/09/2020	260093	26093	2020NL003673	541123	9.693,87 D	406.887,46 C
08/09/2020	260093	26093	2020NL003674	541123	19.387,75 D	387.499,71 C
08/09/2020	260093	26093	2020NL003675	541123	5.816,32 D	381.683,39 C
08/09/2020	260093	26093	2020NL003676	541123	9.693,87 D	371.989,52 C
08/09/2020	260093	26093	2020NL003677	541123	19.387,75 D	352.601,77 C
08/09/2020	260093	26093	2020NL003678	541123	9.693,87 D	342.907,90 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003679	541123	9.693,87 D	333.214,03 C
08/09/2020	260093	26093	2020NL003680	541123	5.816,32 D	327.397,71 C
08/09/2020	260093	26093	2020NL003681	541123	9.693,87 D	317.703,84 C
08/09/2020	260093	26093	2020NL003682	541123	5.816,32 D	311.887,52 C
08/09/2020	260093	26093	2020NL003683	541123	9.693,87 D	302.193,65 C
08/09/2020	260093	26093	2020NL003684	541123	5.816,32 D	296.377,33 C
08/09/2020	260093	26093	2020NL003685	541123	13.571,42 D	282.805,91 C
08/09/2020	260093	26093	2020NL003686	541123	9.693,87 D	273.112,04 C
08/09/2020	260093	26093	2020NL003687	541123	5.816,32 D	267.295,72 C
08/09/2020	260093	26093	2020NL003688	541123	9.693,87 D	257.601,85 C
08/09/2020	260093	26093	2020NL003689	541123	5.816,32 D	251.785,53 C
08/09/2020	260093	26093	2020NL003690	541123	9.693,87 D	242.091,66 C
08/09/2020	260093	26093	2020NL003691	541123	13.571,42 D	228.520,24 C
08/09/2020	260093	26093	2020NL003692	541123	19.387,75 D	209.132,49 C
08/09/2020	260093	26093	2020NL003693	541123	13.571,42 D	195.561,07 C
08/09/2020	260093	26093	2020NL003694	541123	5.816,32 D	189.744,75 C
08/09/2020	260093	26093	2020NL003695	541123	9.693,87 D	180.050,88 C
08/09/2020	260093	26093	2020NL003696	541123	5.816,32 D	174.234,56 C
08/09/2020	260093	26093	2020NL003697	541123	9.693,87 D	164.540,69 C
08/09/2020	260093	26093	2020NL003698	541123	5.816,32 D	158.724,37 C
08/09/2020	260093	26093	2020NL003699	541123	5.816,32 D	152.908,05 C
08/09/2020	260093	26093	2020NL003700	541123	5.816,32 D	147.091,73 C
08/09/2020	260093	26093	2020NL003701	541123	5.816,32 D	141.275,41 C
08/09/2020	260093	26093	2020NL003702	541123	9.693,87 D	131.581,54 C
08/09/2020	260093	26093	2020NL003703	541123	5.816,32 D	125.765,22 C
08/09/2020	260093	26093	2020NL003704	541123	5.816,32 D	119.948,90 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
08/09/2020	260093	26093	2020NL003705	541123	5.816,32 D	114.132,58 C
08/09/2020	260093	26093	2020NL003706	541123	13.571,42 D	100.561,16 C
08/09/2020	260093	26093	2020NL003707	541123	5.816,32 D	94.744,84 C
08/09/2020	260093	26093	2020NL003708	541123	9.693,87 D	85.050,97 C
08/09/2020	260093	26093	2020NL003709	541123	9.693,87 D	75.357,10 C
08/09/2020	260093	26093	2020NL003710	541123	5.816,32 D	69.540,78 C
08/09/2020	260093	26093	2020NL003711	541123	9.693,87 D	59.846,91 C
08/09/2020	260093	26093	2020NL003712	541123	5.816,32 D	54.030,59 C
08/09/2020	260093	26093	2020NL003713	541123	9.693,87 D	44.336,72 C
08/09/2020	260093	26093	2020NL003714	541123	5.816,32 D	38.520,40 C
08/09/2020	520099	00001	2020OB107493	541120	19.132,65 C	57.653,05 C
08/09/2020	520099	00001	2020OB107660	541120	3.799.999,00 C	3.857.652,05 C
08/09/2020	260093	26093	2020NL003858	541123	19.132,65 D	3.838.519,40 C
08/09/2020	260093	26093	2020NL003859	541123	19.387,75 D	3.819.131,65 C
08/09/2020	260093	26093	2020NL003860	541123	19.387,75 D	3.799.743,90 C
08/09/2020	260093	26093	2020NL003861	541123	19.387,75 D	3.780.356,15 C
08/09/2020	260093	26093	2020NL003862	541123	19.387,75 D	3.760.968,40 C
08/09/2020	260093	26093	2020NL003863	541123	19.387,75 D	3.741.580,65 C
08/09/2020	260093	26093	2020NL003864	541123	19.387,75 D	3.722.192,90 C
08/09/2020	260093	26093	2020NL003865	541123	19.387,75 D	3.702.805,15 C
08/09/2020	260093	26093	2020NL003866	541123	19.387,75 D	3.683.417,40 C
08/09/2020	260093	26093	2020NL003867	541123	38.775,50 D	3.644.641,90 C
08/09/2020	260093	26093	2020NL003868	541123	19.387,75 D	3.625.254,15 C
08/09/2020	260093	26093	2020NL003869	541123	19.387,75 D	3.605.866,40 C
08/09/2020	260093	26093	2020NL003870	541123	58.163,25 D	3.547.703,15 C
08/09/2020	260093	26093	2020NL003871	541123	19.387,75 D	3.528.315,40 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003872	541123	38.775,50 D	3.489.539,90 C
08/09/2020	260093	26093	2020NL003873	541123	193.877,50 D	3.295.662,40 C
08/09/2020	260093	26093	2020NL003874	541123	19.387,75 D	3.276.274,65 C
08/09/2020	260093	26093	2020NL003875	541123	58.163,25 D	3.218.111,40 C
08/09/2020	260093	26093	2020NL003876	541123	19.387,75 D	3.198.723,65 C
08/09/2020	260093	26093	2020NL003877	541123	19.387,75 D	3.179.335,90 C
08/09/2020	260093	26093	2020NL003878	541123	19.387,75 D	3.159.948,15 C
08/09/2020	260093	26093	2020NL003879	541123	19.387,75 D	3.140.560,40 C
08/09/2020	260093	26093	2020NL003880	541123	19.387,75 D	3.121.172,65 C
08/09/2020	260093	26093	2020NL003881	541123	19.387,75 D	3.101.784,90 C
08/09/2020	260093	26093	2020NL003882	541123	19.387,75 D	3.082.397,15 C
08/09/2020	260093	26093	2020NL003883	541123	19.387,75 D	3.063.009,40 C
08/09/2020	260093	26093	2020NL003884	541123	19.387,75 D	3.043.621,65 C
08/09/2020	260093	26093	2020NL003885	541123	19.387,75 D	3.024.233,90 C
08/09/2020	260093	26093	2020NL003886	541123	19.387,75 D	3.004.846,15 C
08/09/2020	260093	26093	2020NL003887	541123	19.387,75 D	2.985.458,40 C
08/09/2020	260093	26093	2020NL003888	541123	19.387,75 D	2.966.070,65 C
08/09/2020	260093	26093	2020NL003889	541123	19.387,75 D	2.946.682,90 C
08/09/2020	260093	26093	2020NL003890	541123	19.387,75 D	2.927.295,15 C
08/09/2020	260093	26093	2020NL003891	541123	19.387,75 D	2.907.907,40 C
08/09/2020	260093	26093	2020NL003892	541123	19.387,75 D	2.888.519,65 C
08/09/2020	260093	26093	2020NL003893	541123	19.387,75 D	2.869.131,90 C
08/09/2020	260093	26093	2020NL003894	541123	19.387,75 D	2.849.744,15 C
08/09/2020	260093	26093	2020NL003895	541123	19.387,75 D	2.830.356,40 C
08/09/2020	260093	26093	2020NL003896	541123	19.387,75 D	2.810.968,65 C
08/09/2020	260093	26093	2020NL003897	541123	19.387,75 D	2.791.580,90 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
08/09/2020	260093	26093	2020NL003898	541123	19.387,75 D	2.772.193,15 C
08/09/2020	260093	26093	2020NL003899	541123	19.387,75 D	2.752.805,40 C
08/09/2020	260093	26093	2020NL003900	541123	19.387,75 D	2.733.417,65 C
08/09/2020	260093	26093	2020NL003901	541123	38.775,50 D	2.694.642,15 C
08/09/2020	260093	26093	2020NL003902	541123	19.387,75 D	2.675.254,40 C
08/09/2020	260093	26093	2020NL003903	541123	19.387,75 D	2.655.866,65 C
08/09/2020	260093	26093	2020NL003904	541123	19.387,75 D	2.636.478,90 C
08/09/2020	260093	26093	2020NL003905	541123	19.387,75 D	2.617.091,15 C
08/09/2020	260093	26093	2020NL003906	541123	19.387,75 D	2.597.703,40 C
08/09/2020	260093	26093	2020NL003907	541123	19.387,75 D	2.578.315,65 C
08/09/2020	260093	26093	2020NL003908	541123	19.387,75 D	2.558.927,90 C
08/09/2020	260093	26093	2020NL003909	541123	19.387,75 D	2.539.540,15 C
08/09/2020	260093	26093	2020NL003910	541123	19.387,75 D	2.520.152,40 C
08/09/2020	260093	26093	2020NL003911	541123	19.387,75 D	2.500.764,65 C
08/09/2020	260093	26093	2020NL003912	541123	19.387,75 D	2.481.376,90 C
08/09/2020	260093	26093	2020NL003913	541123	58.163,25 D	2.423.213,65 C
08/09/2020	260093	26093	2020NL003914	541123	19.387,75 D	2.403.825,90 C
08/09/2020	260093	26093	2020NL003915	541123	19.387,75 D	2.384.438,15 C
08/09/2020	260093	26093	2020NL003916	541123	135.714,25 D	2.248.723,90 C
08/09/2020	260093	26093	2020NL003917	541123	19.387,75 D	2.229.336,15 C
08/09/2020	260093	26093	2020NL003918	541123	19.387,75 D	2.209.948,40 C
08/09/2020	260093	26093	2020NL003919	541123	116.326,50 D	2.093.621,90 C
08/09/2020	260093	26093	2020NL003920	541123	19.387,75 D	2.074.234,15 C
08/09/2020	260093	26093	2020NL003921	541123	19.387,75 D	2.054.846,40 C
08/09/2020	260093	26093	2020NL003922	541123	19.387,75 D	2.035.458,65 C
08/09/2020	260093	26093	2020NL003923	541123	19.387,75 D	2.016.070,90 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003924	541123	19.387,75 D	1.996.683,15 C
08/09/2020	260093	26093	2020NL003925	541123	38.775,50 D	1.957.907,65 C
08/09/2020	260093	26093	2020NL003926	541123	19.387,75 D	1.938.519,90 C
08/09/2020	260093	26093	2020NL003927	541123	38.775,50 D	1.899.744,40 C
08/09/2020	260093	26093	2020NL003928	541123	38.775,50 D	1.860.968,90 C
08/09/2020	260093	26093	2020NL003929	541123	19.387,75 D	1.841.581,15 C
08/09/2020	260093	26093	2020NL003930	541123	19.387,75 D	1.822.193,40 C
08/09/2020	260093	26093	2020NL003931	541123	38.775,50 D	1.783.417,90 C
08/09/2020	260093	26093	2020NL003932	541123	19.387,75 D	1.764.030,15 C
08/09/2020	260093	26093	2020NL003933	541123	19.387,75 D	1.744.642,40 C
08/09/2020	260093	26093	2020NL003934	541123	174.489,75 D	1.570.152,65 C
08/09/2020	260093	26093	2020NL003935	541123	19.387,75 D	1.550.764,90 C
08/09/2020	260093	26093	2020NL003936	541123	38.775,50 D	1.511.989,40 C
08/09/2020	260093	26093	2020NL003937	541123	19.387,75 D	1.492.601,65 C
08/09/2020	260093	26093	2020NL003938	541123	19.387,75 D	1.473.213,90 C
08/09/2020	260093	26093	2020NL003939	541123	19.387,75 D	1.453.826,15 C
08/09/2020	260093	26093	2020NL003940	541123	19.387,75 D	1.434.438,40 C
08/09/2020	260093	26093	2020NL003941	541123	19.387,75 D	1.415.050,65 C
08/09/2020	260093	26093	2020NL003942	541123	19.387,75 D	1.395.662,90 C
08/09/2020	260093	26093	2020NL003943	541123	19.387,75 D	1.376.275,15 C
08/09/2020	260093	26093	2020NL003944	541123	19.387,75 D	1.356.887,40 C
08/09/2020	260093	26093	2020NL003945	541123	19.387,75 D	1.337.499,65 C
08/09/2020	260093	26093	2020NL003946	541123	96.938,75 D	1.240.560,90 C
08/09/2020	260093	26093	2020NL003947	541123	19.387,75 D	1.221.173,15 C
08/09/2020	260093	26093	2020NL003948	541123	19.387,75 D	1.201.785,40 C
08/09/2020	260093	26093	2020NL003949	541123	19.387,75 D	1.182.397,65 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
08/09/2020	260093	26093	2020NL003950	541123	19.387,75 D	1.163.009,90 C
08/09/2020	260093	26093	2020NL003951	541123	19.387,75 D	1.143.622,15 C
08/09/2020	260093	26093	2020NL003952	541123	19.387,75 D	1.124.234,40 C
08/09/2020	260093	26093	2020NL003953	541123	19.387,75 D	1.104.846,65 C
08/09/2020	260093	26093	2020NL003954	541123	19.387,75 D	1.085.458,90 C
08/09/2020	260093	26093	2020NL003955	541123	19.387,75 D	1.066.071,15 C
08/09/2020	260093	26093	2020NL003956	541123	19.387,75 D	1.046.683,40 C
08/09/2020	260093	26093	2020NL003957	541123	19.387,75 D	1.027.295,65 C
08/09/2020	260093	26093	2020NL003958	541123	19.387,75 D	1.007.907,90 C
08/09/2020	260093	26093	2020NL003959	541123	19.387,75 D	988.520,15 C
08/09/2020	260093	26093	2020NL003960	541123	19.387,75 D	969.132,40 C
08/09/2020	260093	26093	2020NL003961	541123	19.387,75 D	949.744,65 C
08/09/2020	260093	26093	2020NL003962	541123	58.163,25 D	891.581,40 C
08/09/2020	260093	26093	2020NL003963	541123	19.387,75 D	872.193,65 C
08/09/2020	260093	26093	2020NL003964	541123	19.387,75 D	852.805,90 C
08/09/2020	260093	26093	2020NL003965	541123	19.387,75 D	833.418,15 C
08/09/2020	260093	26093	2020NL003966	541123	19.387,75 D	814.030,40 C
08/09/2020	260093	26093	2020NL003967	541123	96.938,75 D	717.091,65 C
08/09/2020	260093	26093	2020NL003968	541123	19.387,75 D	697.703,90 C
08/09/2020	260093	26093	2020NL003969	541123	19.387,75 D	678.316,15 C
08/09/2020	260093	26093	2020NL003970	541123	19.387,75 D	658.928,40 C
08/09/2020	260093	26093	2020NL003971	541123	19.387,75 D	639.540,65 C
08/09/2020	260093	26093	2020NL003972	541123	19.387,75 D	620.152,90 C
08/09/2020	260093	26093	2020NL003973	541123	58.163,25 D	561.989,65 C
08/09/2020	260093	26093	2020NL003974	541123	19.387,75 D	542.601,90 C
08/09/2020	260093	26093	2020NL003975	541123	19.387,75 D	523.214,15 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
08/09/2020	260093	26093	2020NL003976	541123	19.387,75 D	503.826,40 C
08/09/2020	260093	26093	2020NL003977	541123	19.387,75 D	484.438,65 C
08/09/2020	260093	26093	2020NL003978	541123	38.775,50 D	445.663,15 C
08/09/2020	260093	26093	2020NL003979	541123	19.387,75 D	426.275,40 C
08/09/2020	260093	26093	2020NL003980	541123	38.775,50 D	387.499,90 C
08/09/2020	260093	26093	2020NL003981	541123	19.387,75 D	368.112,15 C
08/09/2020	260093	26093	2020NL003982	541123	19.387,75 D	348.724,40 C
08/09/2020	260093	26093	2020NL003983	541123	19.387,75 D	329.336,65 C
08/09/2020	260093	26093	2020NL003984	541123	19.387,75 D	309.948,90 C
08/09/2020	260093	26093	2020NL003985	541123	19.387,75 D	290.561,15 C
08/09/2020	260093	26093	2020NL003986	541123	19.387,75 D	271.173,40 C
08/09/2020	260093	26093	2020NL003987	541123	19.387,75 D	251.785,65 C
08/09/2020	260093	26093	2020NL003988	541123	19.387,75 D	232.397,90 C
08/09/2020	260093	26093	2020NL003989	541123	38.775,50 D	193.622,40 C
08/09/2020	260093	26093	2020NL003990	541123	19.387,75 D	174.234,65 C
08/09/2020	260093	26093	2020NL003991	541123	19.387,75 D	154.846,90 C
08/09/2020	260093	26093	2020NL003992	541123	77.551,00 D	77.295,90 C
08/09/2020	260093	26093	2020NL003993	541123	19.387,75 D	57.908,15 C
08/09/2020	260093	26093	2020NL003994	541123	19.387,75 D	38.520,40 C
11/09/2020	520099	00001	2020OB108598	541120	290.816,00 C	329.336,40 C
11/09/2020	260093	26093	2020NL004016	541123	19.387,75 D	309.948,65 C
11/09/2020	260093	26093	2020NL004017	541123	38.775,50 D	271.173,15 C
11/09/2020	260093	26093	2020NL004018	541123	13.571,42 D	257.601,73 C
11/09/2020	260093	26093	2020NL004019	541123	19.387,75 D	238.213,98 C
11/09/2020	260093	26093	2020NL004020	541123	27.142,85 D	211.071,13 C
11/09/2020	260093	26093	2020NL004021	541123	11.632,65 D	199.438,48 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
11/09/2020	260093	26093	2020NL004022	541123	5.816,25 D	193.622,23 C
11/09/2020	260093	26093	2020NL004023	541123	13.571,25 D	180.050,98 C
11/09/2020	260093	26093	2020NL004024	541123	96.938,75 D	83.112,23 C
11/09/2020	260093	26093	2020NL004025	541123	5.816,33 D	77.295,90 C
11/09/2020	260093	26093	2020NL004026	541123	13.571,42 D	63.724,48 C
11/09/2020	260093	26093	2020NL004027	541123	19.387,75 D	44.336,73 C
17/09/2020	520099	00001	2020OB111390	541120	465.050,90 C	509.387,63 C
17/09/2020	520099	00001	2020OB111505	541120	77.551,00 C	586.938,63 C
17/09/2020	260093	26093	2020NL004045	541123	19.132,65 D	567.805,98 C
17/09/2020	260093	26093	2020NL004046	541123	13.571,42 D	554.234,56 C
17/09/2020	260093	26093	2020NL004047	541123	5.816,33 D	548.418,23 C
17/09/2020	260093	26093	2020NL004048	541123	19.387,75 D	529.030,48 C
17/09/2020	260093	26093	2020NL004049	541123	19.387,75 D	509.642,73 C
18/09/2020	260093	26093	2020NL004050	541123	135.714,25 D	373.928,48 C
18/09/2020	260093	26093	2020NL004051	541123	94.999,97 D	278.928,51 C
18/09/2020	260093	26093	2020NL004052	541123	40.714,28 D	238.214,23 C
18/09/2020	260093	26093	2020NL004053	541123	9.693,88 D	228.520,35 C
18/09/2020	260093	26093	2020NL004054	541123	9.693,87 D	218.826,48 C
18/09/2020	260093	26093	2020NL004055	541123	155.102,00 D	63.724,48 C
18/09/2020	260093	26093	2020NL004056	541123	9.693,88 D	54.030,60 C
18/09/2020	260093	26093	2020NL004057	541123	9.693,87 D	44.336,73 C
23/09/2020	260093	26093	2020NL004079	541123	19.132,62 D	25.204,11 C
24/09/2020	260093	26093	2020NL004082	541123	19.132,65 D	6.071,46 C
01/10/2020	520099	00001	2020OB117618	541120	77.040,77 C	83.112,23 C
02/10/2020	260093	26093	2020NL004101	541123	19.387,75 D	63.724,48 C
02/10/2020	260093	26093	2020NL004102	541123	19.387,75 D	44.336,73 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
04/11/2020	520099	00001	2020OB133212	541120	7.059.947,82 C	7.104.284,55 C
04/11/2020	260093	26093	2020NL004474	541123	19.132,65 D	7.085.151,90 C
04/11/2020	260093	26093	2020NL004475	541123	38.265,30 D	7.046.886,60 C
04/11/2020	260093	26093	2020NL004476	541123	19.132,65 D	7.027.753,95 C
04/11/2020	260093	26093	2020NL004477	541123	19.132,65 D	7.008.621,30 C
04/11/2020	260093	26093	2020NL004478	541123	19.132,65 D	6.989.488,65 C
04/11/2020	260093	26093	2020NL004479	541123	19.132,65 D	6.970.356,00 C
04/11/2020	260093	26093	2020NL004480	541123	153.061,20 D	6.817.294,80 C
04/11/2020	260093	26093	2020NL004481	541123	19.132,65 D	6.798.162,15 C
04/11/2020	260093	26093	2020NL004482	541123	19.132,65 D	6.779.029,50 C
04/11/2020	260093	26093	2020NL004483	541123	19.132,65 D	6.759.896,85 C
04/11/2020	260093	26093	2020NL004484	541123	19.132,65 D	6.740.764,20 C
04/11/2020	260093	26093	2020NL004485	541123	19.132,65 D	6.721.631,55 C
04/11/2020	260093	26093	2020NL004486	541123	19.132,65 D	6.702.498,90 C
04/11/2020	260093	26093	2020NL004487	541123	133.928,54 D	6.568.570,36 C
04/11/2020	260093	26093	2020NL004488	541123	19.132,65 D	6.549.437,71 C
04/11/2020	260093	26093	2020NL004489	541123	19.132,65 D	6.530.305,06 C
04/11/2020	260093	26093	2020NL004490	541123	19.132,65 D	6.511.172,41 C
04/11/2020	260093	26093	2020NL004491	541123	19.132,65 D	6.492.039,76 C
04/11/2020	260093	26093	2020NL004492	541123	19.132,65 D	6.472.907,11 C
04/11/2020	260093	26093	2020NL004493	541123	19.132,65 D	6.453.774,46 C
04/11/2020	260093	26093	2020NL004494	541123	19.132,65 D	6.434.641,81 C
04/11/2020	260093	26093	2020NL004495	541123	19.132,65 D	6.415.509,16 C
04/11/2020	260093	26093	2020NL004496	541123	19.132,65 D	6.396.376,51 C
04/11/2020	260093	26093	2020NL004497	541123	38.265,30 D	6.358.111,21 C
04/11/2020	260093	26093	2020NL004498	541123	19.132,65 D	6.338.978,56 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
04/11/2020	260093	26093	2020NL004499	541123	57.397,95 D	6.281.580,61 C
04/11/2020	260093	26093	2020NL004500	541123	19.132,65 D	6.262.447,96 C
04/11/2020	260093	26093	2020NL004501	541123	38.265,30 D	6.224.182,66 C
04/11/2020	260093	26093	2020NL004502	541123	191.326,50 D	6.032.856,16 C
04/11/2020	260093	26093	2020NL004503	541123	19.132,65 D	6.013.723,51 C
04/11/2020	260093	26093	2020NL004504	541123	57.397,95 D	5.956.325,56 C
04/11/2020	260093	26093	2020NL004505	541123	19.132,65 D	5.937.192,91 C
04/11/2020	260093	26093	2020NL004506	541123	19.132,65 D	5.918.060,26 C
04/11/2020	260093	26093	2020NL004507	541123	19.132,65 D	5.898.927,61 C
04/11/2020	260093	26093	2020NL004508	541123	19.132,65 D	5.879.794,96 C
04/11/2020	260093	26093	2020NL004509	541123	19.132,65 D	5.860.662,31 C
04/11/2020	260093	26093	2020NL004510	541123	19.132,65 D	5.841.529,66 C
04/11/2020	260093	26093	2020NL004511	541123	19.132,65 D	5.822.397,01 C
04/11/2020	260093	26093	2020NL004512	541123	19.132,65 D	5.803.264,36 C
04/11/2020	260093	26093	2020NL004513	541123	19.132,65 D	5.784.131,71 C
04/11/2020	260093	26093	2020NL004514	541123	19.132,65 D	5.764.999,06 C
04/11/2020	260093	26093	2020NL004515	541123	19.132,65 D	5.745.866,41 C
04/11/2020	260093	26093	2020NL004516	541123	19.132,65 D	5.726.733,76 C
04/11/2020	260093	26093	2020NL004517	541123	38.265,30 D	5.688.468,46 C
04/11/2020	260093	26093	2020NL004518	541123	19.132,65 D	5.669.335,81 C
04/11/2020	260093	26093	2020NL004519	541123	19.132,65 D	5.650.203,16 C
04/11/2020	260093	26093	2020NL004520	541123	19.132,65 D	5.631.070,51 C
04/11/2020	260093	26093	2020NL004521	541123	19.132,65 D	5.611.937,86 C
04/11/2020	260093	26093	2020NL004522	541123	19.132,65 D	5.592.805,21 C
04/11/2020	260093	26093	2020NL004523	541123	19.132,65 D	5.573.672,56 C
04/11/2020	260093	26093	2020NL004524	541123	19.132,65 D	5.554.539,91 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004525	541123	19.132,65 D	5.535.407,26 C
04/11/2020	260093	26093	2020NL004526	541123	19.132,65 D	5.516.274,61 C
04/11/2020	260093	26093	2020NL004527	541123	19.132,65 D	5.497.141,96 C
04/11/2020	260093	26093	2020NL004528	541123	19.132,65 D	5.478.009,31 C
04/11/2020	260093	26093	2020NL004529	541123	19.132,65 D	5.458.876,66 C
04/11/2020	260093	26093	2020NL004530	541123	19.132,65 D	5.439.744,01 C
04/11/2020	260093	26093	2020NL004531	541123	19.132,65 D	5.420.611,36 C
04/11/2020	260093	26093	2020NL004532	541123	19.132,65 D	5.401.478,71 C
04/11/2020	260093	26093	2020NL004533	541123	19.132,65 D	5.382.346,06 C
04/11/2020	260093	26093	2020NL004534	541123	19.132,65 D	5.363.213,41 C
04/11/2020	260093	26093	2020NL004535	541123	19.132,65 D	5.344.080,76 C
04/11/2020	260093	26093	2020NL004536	541123	19.132,65 D	5.324.948,11 C
04/11/2020	260093	26093	2020NL004537	541123	38.265,30 D	5.286.682,81 C
04/11/2020	260093	26093	2020NL004538	541123	19.132,65 D	5.267.550,16 C
04/11/2020	260093	26093	2020NL004539	541123	19.132,65 D	5.248.417,51 C
04/11/2020	260093	26093	2020NL004540	541123	19.132,65 D	5.229.284,86 C
04/11/2020	260093	26093	2020NL004541	541123	19.132,65 D	5.210.152,21 C
04/11/2020	260093	26093	2020NL004542	541123	57.397,95 D	5.152.754,26 C
04/11/2020	260093	26093	2020NL004543	541123	19.132,65 D	5.133.621,61 C
04/11/2020	260093	26093	2020NL004544	541123	19.132,65 D	5.114.488,96 C
04/11/2020	260093	26093	2020NL004545	541123	19.132,65 D	5.095.356,31 C
04/11/2020	260093	26093	2020NL004546	541123	19.132,65 D	5.076.223,66 C
04/11/2020	260093	26093	2020NL004547	541123	57.397,95 D	5.018.825,71 C
04/11/2020	260093	26093	2020NL004548	541123	19.132,65 D	4.999.693,06 C
04/11/2020	260093	26093	2020NL004549	541123	19.132,65 D	4.980.560,41 C
04/11/2020	260093	26093	2020NL004550	541123	19.132,65 D	4.961.427,76 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004551	541123	19.132,65 D	4.942.295,11 C
04/11/2020	260093	26093	2020NL004552	541123	38.265,30 D	4.904.029,81 C
04/11/2020	260093	26093	2020NL004553	541123	19.132,65 D	4.884.897,16 C
04/11/2020	260093	26093	2020NL004554	541123	114.795,90 D	4.770.101,26 C
04/11/2020	260093	26093	2020NL004555	541123	19.132,65 D	4.750.968,61 C
04/11/2020	260093	26093	2020NL004556	541123	38.265,30 D	4.712.703,31 C
04/11/2020	260093	26093	2020NL004557	541123	19.132,65 D	4.693.570,66 C
04/11/2020	260093	26093	2020NL004558	541123	19.132,65 D	4.674.438,01 C
04/11/2020	260093	26093	2020NL004559	541123	19.132,65 D	4.655.305,36 C
04/11/2020	260093	26093	2020NL004560	541123	19.132,65 D	4.636.172,71 C
04/11/2020	260093	26093	2020NL004561	541123	19.132,65 D	4.617.040,06 C
04/11/2020	260093	26093	2020NL004562	541123	19.132,65 D	4.597.907,41 C
04/11/2020	260093	26093	2020NL004563	541123	38.265,30 D	4.559.642,11 C
04/11/2020	260093	26093	2020NL004564	541123	19.132,65 D	4.540.509,46 C
04/11/2020	260093	26093	2020NL004565	541123	38.265,30 D	4.502.244,16 C
04/11/2020	260093	26093	2020NL004566	541123	38.265,30 D	4.463.978,86 C
04/11/2020	260093	26093	2020NL004567	541123	19.132,65 D	4.444.846,21 C
04/11/2020	260093	26093	2020NL004568	541123	19.132,65 D	4.425.713,56 C
04/11/2020	260093	26093	2020NL004569	541123	38.265,30 D	4.387.448,26 C
04/11/2020	260093	26093	2020NL004570	541123	19.132,65 D	4.368.315,61 C
04/11/2020	260093	26093	2020NL004571	541123	19.132,65 D	4.349.182,96 C
04/11/2020	260093	26093	2020NL004572	541123	19.132,65 D	4.330.050,31 C
04/11/2020	260093	26093	2020NL004573	541123	19.132,65 D	4.310.917,66 C
04/11/2020	260093	26093	2020NL004574	541123	172.193,85 D	4.138.723,81 C
04/11/2020	260093	26093	2020NL004575	541123	19.132,65 D	4.119.591,16 C
04/11/2020	260093	26093	2020NL004576	541123	19.132,65 D	4.100.458,51 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004577	541123	19.132,65 D	4.081.325,86 C
04/11/2020	260093	26093	2020NL004578	541123	19.132,65 D	4.062.193,21 C
04/11/2020	260093	26093	2020NL004579	541123	19.132,65 D	4.043.060,56 C
04/11/2020	260093	26093	2020NL004580	541123	19.132,65 D	4.023.927,91 C
04/11/2020	260093	26093	2020NL004581	541123	19.132,65 D	4.004.795,26 C
04/11/2020	260093	26093	2020NL004582	541123	19.132,65 D	3.985.662,61 C
04/11/2020	260093	26093	2020NL004583	541123	19.132,65 D	3.966.529,96 C
04/11/2020	260093	26093	2020NL004584	541123	19.132,65 D	3.947.397,31 C
04/11/2020	260093	26093	2020NL004585	541123	38.265,30 D	3.909.132,01 C
04/11/2020	260093	26093	2020NL004586	541123	19.132,65 D	3.889.999,36 C
04/11/2020	260093	26093	2020NL004587	541123	19.132,65 D	3.870.866,71 C
04/11/2020	260093	26093	2020NL004588	541123	19.132,65 D	3.851.734,06 C
04/11/2020	260093	26093	2020NL004589	541123	19.132,65 D	3.832.601,41 C
04/11/2020	260093	26093	2020NL004590	541123	19.132,65 D	3.813.468,76 C
04/11/2020	260093	26093	2020NL004591	541123	19.132,65 D	3.794.336,11 C
04/11/2020	260093	26093	2020NL004592	541123	19.132,65 D	3.775.203,46 C
04/11/2020	260093	26093	2020NL004593	541123	19.132,65 D	3.756.070,81 C
04/11/2020	260093	26093	2020NL004594	541123	19.132,65 D	3.736.938,16 C
04/11/2020	260093	26093	2020NL004595	541123	19.132,65 D	3.717.805,51 C
04/11/2020	260093	26093	2020NL004596	541123	19.132,65 D	3.698.672,86 C
04/11/2020	260093	26093	2020NL004597	541123	19.132,65 D	3.679.540,21 C
04/11/2020	260093	26093	2020NL004598	541123	19.132,65 D	3.660.407,56 C
04/11/2020	260093	26093	2020NL004599	541123	95.663,25 D	3.564.744,31 C
04/11/2020	260093	26093	2020NL004600	541123	19.132,65 D	3.545.611,66 C
04/11/2020	260093	26093	2020NL004601	541123	19.132,65 D	3.526.479,01 C
04/11/2020	260093	26093	2020NL004602	541123	19.132,65 D	3.507.346,36 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004603	541123	19.132,65 D	3.488.213,71 C
04/11/2020	260093	26093	2020NL004604	541123	19.132,65 D	3.469.081,06 C
04/11/2020	260093	26093	2020NL004605	541123	57.397,95 D	3.411.683,11 C
04/11/2020	260093	26093	2020NL004606	541123	19.132,65 D	3.392.550,46 C
04/11/2020	260093	26093	2020NL004607	541123	19.132,65 D	3.373.417,81 C
04/11/2020	260093	26093	2020NL004608	541123	19.132,65 D	3.354.285,16 C
04/11/2020	260093	26093	2020NL004609	541123	19.132,65 D	3.335.152,51 C
04/11/2020	260093	26093	2020NL004610	541123	19.132,65 D	3.316.019,86 C
04/11/2020	260093	26093	2020NL004611	541123	19.132,65 D	3.296.887,21 C
04/11/2020	260093	26093	2020NL004612	541123	19.132,65 D	3.277.754,56 C
04/11/2020	260093	26093	2020NL004613	541123	19.132,65 D	3.258.621,91 C
04/11/2020	260093	26093	2020NL004614	541123	19.132,65 D	3.239.489,26 C
04/11/2020	260093	26093	2020NL004615	541123	19.132,65 D	3.220.356,61 C
04/11/2020	260093	26093	2020NL004616	541123	19.132,65 D	3.201.223,96 C
04/11/2020	260093	26093	2020NL004617	541123	19.132,65 D	3.182.091,31 C
04/11/2020	260093	26093	2020NL004618	541123	57.397,95 D	3.124.693,36 C
04/11/2020	260093	26093	2020NL004619	541123	19.132,65 D	3.105.560,71 C
04/11/2020	260093	26093	2020NL004620	541123	19.132,65 D	3.086.428,06 C
04/11/2020	260093	26093	2020NL004621	541123	19.132,65 D	3.067.295,41 C
04/11/2020	260093	26093	2020NL004622	541123	38.265,30 D	3.029.030,11 C
04/11/2020	260093	26093	2020NL004623	541123	19.132,65 D	3.009.897,46 C
04/11/2020	260093	26093	2020NL004624	541123	19.132,65 D	2.990.764,81 C
04/11/2020	260093	26093	2020NL004625	541123	19.132,65 D	2.971.632,16 C
04/11/2020	260093	26093	2020NL004626	541123	19.132,65 D	2.952.499,51 C
04/11/2020	260093	26093	2020NL004627	541123	19.132,65 D	2.933.366,86 C
04/11/2020	260093	26093	2020NL004628	541123	19.132,65 D	2.914.234,21 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004629	541123	19.132,65 D	2.895.101,56 C
04/11/2020	260093	26093	2020NL004630	541123	19.132,65 D	2.875.968,91 C
04/11/2020	260093	26093	2020NL004631	541123	19.132,65 D	2.856.836,26 C
04/11/2020	260093	26093	2020NL004632	541123	19.132,65 D	2.837.703,61 C
04/11/2020	260093	26093	2020NL004633	541123	19.132,65 D	2.818.570,96 C
04/11/2020	260093	26093	2020NL004634	541123	19.132,65 D	2.799.438,31 C
04/11/2020	260093	26093	2020NL004635	541123	19.132,65 D	2.780.305,66 C
04/11/2020	260093	26093	2020NL004636	541123	19.132,65 D	2.761.173,01 C
04/11/2020	260093	26093	2020NL004637	541123	38.265,30 D	2.722.907,71 C
04/11/2020	260093	26093	2020NL004638	541123	19.132,65 D	2.703.775,06 C
04/11/2020	260093	26093	2020NL004639	541123	19.132,65 D	2.684.642,41 C
04/11/2020	260093	26093	2020NL004640	541123	76.530,60 D	2.608.111,81 C
04/11/2020	260093	26093	2020NL004641	541123	19.132,65 D	2.588.979,16 C
04/11/2020	260093	26093	2020NL004642	541123	19.132,65 D	2.569.846,51 C
04/11/2020	260093	26093	2020NL004643	541123	133.928,54 D	2.435.917,97 C
04/11/2020	260093	26093	2020NL004644	541123	76.530,60 D	2.359.387,37 C
04/11/2020	260093	26093	2020NL004645	541123	38.265,30 D	2.321.122,07 C
04/11/2020	260093	26093	2020NL004646	541123	95.663,25 D	2.225.458,82 C
04/11/2020	260093	26093	2020NL004647	541123	19.132,65 D	2.206.326,17 C
04/11/2020	260093	26093	2020NL004648	541123	19.132,65 D	2.187.193,52 C
04/11/2020	260093	26093	2020NL004649	541123	19.132,65 D	2.168.060,87 C
04/11/2020	260093	26093	2020NL004650	541123	19.132,65 D	2.148.928,22 C
04/11/2020	260093	26093	2020NL004651	541123	19.132,65 D	2.129.795,57 C
04/11/2020	260093	26093	2020NL004652	541123	19.132,65 D	2.110.662,92 C
04/11/2020	260093	26093	2020NL004653	541123	19.132,65 D	2.091.530,27 C
04/11/2020	260093	26093	2020NL004654	541123	19.132,65 D	2.072.397,62 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004655	541123	38.265,30 D	2.034.132,32 C
04/11/2020	260093	26093	2020NL004656	541123	19.132,65 D	2.014.999,67 C
04/11/2020	260093	26093	2020NL004657	541123	19.132,65 D	1.995.867,02 C
04/11/2020	260093	26093	2020NL004658	541123	19.132,65 D	1.976.734,37 C
04/11/2020	260093	26093	2020NL004659	541123	19.132,65 D	1.957.601,72 C
04/11/2020	260093	26093	2020NL004660	541123	19.132,65 D	1.938.469,07 C
04/11/2020	260093	26093	2020NL004661	541123	19.132,65 D	1.919.336,42 C
04/11/2020	260093	26093	2020NL004662	541123	19.132,65 D	1.900.203,77 C
04/11/2020	260093	26093	2020NL004663	541123	19.132,65 D	1.881.071,12 C
04/11/2020	260093	26093	2020NL004664	541123	19.132,65 D	1.861.938,47 C
04/11/2020	260093	26093	2020NL004665	541123	19.132,65 D	1.842.805,82 C
04/11/2020	260093	26093	2020NL004666	541123	19.132,65 D	1.823.673,17 C
04/11/2020	260093	26093	2020NL004667	541123	19.132,65 D	1.804.540,52 C
04/11/2020	260093	26093	2020NL004668	541123	19.132,65 D	1.785.407,87 C
04/11/2020	260093	26093	2020NL004669	541123	19.132,65 D	1.766.275,22 C
04/11/2020	260093	26093	2020NL004670	541123	19.132,65 D	1.747.142,57 C
04/11/2020	260093	26093	2020NL004671	541123	19.132,65 D	1.728.009,92 C
04/11/2020	260093	26093	2020NL004672	541123	19.132,65 D	1.708.877,27 C
04/11/2020	260093	26093	2020NL004673	541123	19.132,65 D	1.689.744,62 C
04/11/2020	260093	26093	2020NL004674	541123	19.132,65 D	1.670.611,97 C
04/11/2020	260093	26093	2020NL004675	541123	19.132,65 D	1.651.479,32 C
04/11/2020	260093	26093	2020NL004676	541123	19.132,65 D	1.632.346,67 C
04/11/2020	260093	26093	2020NL004677	541123	19.132,65 D	1.613.214,02 C
04/11/2020	260093	26093	2020NL004678	541123	19.132,65 D	1.594.081,37 C
04/11/2020	260093	26093	2020NL004679	541123	19.132,65 D	1.574.948,72 C
04/11/2020	260093	26093	2020NL004680	541123	19.132,65 D	1.555.816,07 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
04/11/2020	260093	26093	2020NL004681	541123	19.132,65 D	1.536.683,42 C
04/11/2020	260093	26093	2020NL004682	541123	19.132,65 D	1.517.550,77 C
04/11/2020	260093	26093	2020NL004683	541123	19.132,65 D	1.498.418,12 C
04/11/2020	260093	26093	2020NL004684	541123	19.132,65 D	1.479.285,47 C
04/11/2020	260093	26093	2020NL004685	541123	19.132,65 D	1.460.152,82 C
04/11/2020	260093	26093	2020NL004686	541123	19.132,65 D	1.441.020,17 C
04/11/2020	260093	26093	2020NL004687	541123	19.132,65 D	1.421.887,52 C
04/11/2020	260093	26093	2020NL004688	541123	19.132,65 D	1.402.754,87 C
04/11/2020	260093	26093	2020NL004689	541123	133.928,54 D	1.268.826,33 C
04/11/2020	260093	26093	2020NL004690	541123	19.132,65 D	1.249.693,68 C
04/11/2020	260093	26093	2020NL004691	541123	19.132,65 D	1.230.561,03 C
04/11/2020	260093	26093	2020NL004692	541123	19.132,65 D	1.211.428,38 C
04/11/2020	260093	26093	2020NL004693	541123	19.132,65 D	1.192.295,73 C
04/11/2020	260093	26093	2020NL004694	541123	19.132,65 D	1.173.163,08 C
04/11/2020	260093	26093	2020NL004695	541123	19.132,65 D	1.154.030,43 C
04/11/2020	260093	26093	2020NL004696	541123	76.530,60 D	1.077.499,83 C
04/11/2020	260093	26093	2020NL004697	541123	19.132,65 D	1.058.367,18 C
04/11/2020	260093	26093	2020NL004698	541123	19.132,65 D	1.039.234,53 C
04/11/2020	260093	26093	2020NL004699	541123	19.132,65 D	1.020.101,88 C
04/11/2020	260093	26093	2020NL004700	541123	19.132,65 D	1.000.969,23 C
04/11/2020	260093	26093	2020NL004701	541123	19.132,65 D	981.836,58 C
04/11/2020	260093	26093	2020NL004702	541123	19.132,65 D	962.703,93 C
04/11/2020	260093	26093	2020NL004703	541123	19.132,65 D	943.571,28 C
04/11/2020	260093	26093	2020NL004704	541123	19.132,65 D	924.438,63 C
04/11/2020	260093	26093	2020NL004705	541123	19.132,65 D	905.305,98 C
04/11/2020	260093	26093	2020NL004706	541123	19.132,65 D	886.173,33 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
04/11/2020	260093	26093	2020NL004707	541123	19.132,65 D	867.040,68 C
04/11/2020	260093	26093	2020NL004708	541123	19.132,65 D	847.908,03 C
04/11/2020	260093	26093	2020NL004709	541123	19.132,65 D	828.775,38 C
04/11/2020	260093	26093	2020NL004710	541123	19.132,65 D	809.642,73 C
04/11/2020	260093	26093	2020NL004711	541123	19.132,65 D	790.510,08 C
04/11/2020	260093	26093	2020NL004712	541123	19.132,65 D	771.377,43 C
04/11/2020	260093	26093	2020NL004713	541123	38.265,30 D	733.112,13 C
04/11/2020	260093	26093	2020NL004714	541123	19.132,65 D	713.979,48 C
04/11/2020	260093	26093	2020NL004715	541123	19.132,65 D	694.846,83 C
04/11/2020	260093	26093	2020NL004716	541123	19.132,65 D	675.714,18 C
04/11/2020	260093	26093	2020NL004717	541123	19.132,65 D	656.581,53 C
04/11/2020	260093	26093	2020NL004718	541123	19.132,65 D	637.448,88 C
04/11/2020	260093	26093	2020NL004719	541123	19.132,65 D	618.316,23 C
04/11/2020	260093	26093	2020NL004720	541123	19.132,65 D	599.183,58 C
04/11/2020	260093	26093	2020NL004721	541123	19.132,65 D	580.050,93 C
04/11/2020	260093	26093	2020NL004722	541123	19.132,65 D	560.918,28 C
04/11/2020	260093	26093	2020NL004723	541123	19.132,65 D	541.785,63 C
04/11/2020	260093	26093	2020NL004724	541123	19.132,65 D	522.652,98 C
04/11/2020	260093	26093	2020NL004725	541123	19.132,65 D	503.520,33 C
04/11/2020	260093	26093	2020NL004726	541123	19.132,65 D	484.387,68 C
04/11/2020	260093	26093	2020NL004727	541123	19.132,65 D	465.255,03 C
04/11/2020	260093	26093	2020NL004728	541123	19.132,65 D	446.122,38 C
04/11/2020	260093	26093	2020NL004729	541123	19.132,65 D	426.989,73 C
04/11/2020	260093	26093	2020NL004730	541123	19.132,65 D	407.857,08 C
04/11/2020	260093	26093	2020NL004731	541123	19.132,65 D	388.724,43 C
04/11/2020	260093	26093	2020NL004732	541123	19.132,65 D	369.591,78 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
04/11/2020	260093	26093	2020NL004733	541123	19.132,65 D	350.459,13 C
04/11/2020	260093	26093	2020NL004734	541123	19.132,65 D	331.326,48 C
04/11/2020	260093	26093	2020NL004735	541123	19.132,65 D	312.193,83 C
04/11/2020	260093	26093	2020NL004736	541123	19.132,65 D	293.061,18 C
04/11/2020	260093	26093	2020NL004737	541123	19.132,65 D	273.928,53 C
04/11/2020	260093	26093	2020NL004738	541123	19.132,65 D	254.795,88 C
04/11/2020	260093	26093	2020NL004739	541123	19.132,65 D	235.663,23 C
04/11/2020	260093	26093	2020NL004740	541123	19.132,65 D	216.530,58 C
04/11/2020	260093	26093	2020NL004741	541123	19.132,65 D	197.397,93 C
04/11/2020	260093	26093	2020NL004742	541123	19.132,65 D	178.265,28 C
04/11/2020	260093	26093	2020NL004743	541123	19.132,65 D	159.132,63 C
04/11/2020	260093	26093	2020NL004744	541123	19.132,65 D	139.999,98 C
04/11/2020	260093	26093	2020NL004745	541123	19.132,65 D	120.867,33 C
04/11/2020	260093	26093	2020NL004746	541123	19.132,65 D	101.734,68 C
04/11/2020	260093	26093	2020NL004747	541123	19.132,65 D	82.602,03 C
04/11/2020	260093	26093	2020NL004748	541123	19.132,65 D	63.469,38 C
04/11/2020	260093	26093	2020NL004749	541123	19.132,65 D	44.336,73 C
23/11/2020	260093	26093	2020NL004809	541123	19.387,75 D	24.948,98 C
03/12/2020	520099	00001	2020OB147895	541120	14.713.261,97 C	14.738.210,95 C
03/12/2020	260093	26093	2020NL005204	541123	26.785,71 D	14.711.425,24 C
03/12/2020	260093	26093	2020NL005205	541123	19.132,65 D	14.692.292,59 C
03/12/2020	260093	26093	2020NL005206	541123	11.479,59 D	14.680.813,00 C
03/12/2020	260093	26093	2020NL005207	541123	38.265,30 D	14.642.547,70 C
03/12/2020	260093	26093	2020NL005208	541123	38.265,30 D	14.604.282,40 C
03/12/2020	260093	26093	2020NL005209	541123	76.530,60 D	14.527.751,80 C
03/12/2020	260093	26093	2020NL005210	541123	191.326,50 D	14.336.425,30 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
03/12/2020	260093	26093	2020NL005211	541123	19.132,65 D	14.317.292,65 C
03/12/2020	260093	26093	2020NL005212	541123	38.265,30 D	14.279.027,35 C
03/12/2020	260093	26093	2020NL005213	541123	80.357,12 D	14.198.670,23 C
03/12/2020	260093	26093	2020NL005214	541123	38.265,30 D	14.160.404,93 C
03/12/2020	260093	26093	2020NL005215	541123	80.357,12 D	14.080.047,81 C
03/12/2020	260093	26093	2020NL005216	541123	267.857,09 D	13.812.190,72 C
03/12/2020	260093	26093	2020NL005217	541123	38.265,30 D	13.773.925,42 C
03/12/2020	260093	26093	2020NL005218	541123	76.530,60 D	13.697.394,82 C
03/12/2020	260093	26093	2020NL005219	541123	19.132,65 D	13.678.262,17 C
03/12/2020	260093	26093	2020NL005220	541123	91.836,72 D	13.586.425,45 C
03/12/2020	260093	26093	2020NL005221	541123	38.265,30 D	13.548.160,15 C
03/12/2020	260093	26093	2020NL005222	541123	38.264,30 D	13.509.895,85 C
03/12/2020	260093	26093	2020NL005223	541123	80.357,12 D	13.429.538,73 C
03/12/2020	260093	26093	2020NL005224	541123	11.479,59 D	13.418.059,14 C
03/12/2020	260093	26093	2020NL005225	541123	38.265,30 D	13.379.793,84 C
03/12/2020	260093	26093	2020NL005226	541123	34.438,76 D	13.345.355,08 C
03/12/2020	260093	26093	2020NL005227	541123	187.499,96 D	13.157.855,12 C
03/12/2020	260093	26093	2020NL005228	541123	38.265,30 D	13.119.589,82 C
03/12/2020	260093	26093	2020NL005229	541123	114.795,90 D	13.004.793,92 C
03/12/2020	260093	26093	2020NL005230	541123	19.132,65 D	12.985.661,27 C
03/12/2020	260093	26093	2020NL005231	541123	214.285,68 D	12.771.375,59 C
03/12/2020	260093	26093	2020NL005232	541123	34.438,76 D	12.736.936,83 C
03/12/2020	260093	26093	2020NL005233	541123	26.785,71 D	12.710.151,12 C
03/12/2020	260093	26093	2020NL005234	541123	38.265,30 D	12.671.885,82 C
03/12/2020	260093	26093	2020NL005235	541123	38.265,30 D	12.633.620,52 C
03/12/2020	260093	26093	2020NL005236	541123	267.857,09 D	12.365.763,43 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
03/12/2020	260093	26093	2020NL005237	541123	38.265,30 D	12.327.498,13 C
03/12/2020	260093	26093	2020NL005238	541123	38.265,30 D	12.289.232,83 C
03/12/2020	260093	26093	2020NL005239	541123	38.265,30 D	12.250.967,53 C
03/12/2020	260093	26093	2020NL005240	541123	38.265,30 D	12.212.702,23 C
03/12/2020	260093	26093	2020NL005241	541123	38.265,30 D	12.174.436,93 C
03/12/2020	260093	26093	2020NL005242	541123	76.530,60 D	12.097.906,33 C
03/12/2020	260093	26093	2020NL005243	541123	38.265,30 D	12.059.641,03 C
03/12/2020	260093	26093	2020NL005244	541123	76.530,60 D	11.983.110,43 C
03/12/2020	260093	26093	2020NL005245	541123	382.653,10 D	11.600.457,33 C
03/12/2020	260093	26093	2020NL005246	541123	38.265,30 D	11.562.192,03 C
03/12/2020	260093	26093	2020NL005247	541123	114.795,90 D	11.447.396,13 C
03/12/2020	260093	26093	2020NL005248	541123	38.265,30 D	11.409.130,83 C
03/12/2020	260093	26093	2020NL005249	541123	38.265,30 D	11.370.865,53 C
03/12/2020	260093	26093	2020NL005250	541123	38.265,30 D	11.332.600,23 C
03/12/2020	260093	26093	2020NL005251	541123	38.265,30 D	11.294.334,93 C
03/12/2020	260093	26093	2020NL005252	541123	38.265,30 D	11.256.069,63 C
03/12/2020	260093	26093	2020NL005253	541123	38.265,30 D	11.217.804,33 C
03/12/2020	260093	26093	2020NL005254	541123	38.265,30 D	11.179.539,03 C
03/12/2020	260093	26093	2020NL005255	541123	38.265,30 D	11.141.273,73 C
03/12/2020	260093	26093	2020NL005256	541123	38.265,30 D	11.103.008,43 C
03/12/2020	260093	26093	2020NL005257	541123	38.265,30 D	11.064.743,13 C
03/12/2020	260093	26093	2020NL005258	541123	38.265,30 D	11.026.477,83 C
03/12/2020	260093	26093	2020NL005259	541123	38.265,30 D	10.988.212,53 C
03/12/2020	260093	26093	2020NL005260	541123	153.061,20 D	10.835.151,33 C
03/12/2020	260093	26093	2020NL005261	541123	38.265,30 D	10.796.886,03 C
03/12/2020	260093	26093	2020NL005262	541123	38.265,30 D	10.758.620,73 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
03/12/2020	260093	26093	2020NL005263	541123	38.265,30 D	10.720.355,43 C
03/12/2020	260093	26093	2020NL005264	541123	38.265,30 D	10.682.090,13 C
03/12/2020	260093	26093	2020NL005265	541123	38.265,30 D	10.643.824,83 C
03/12/2020	260093	26093	2020NL005266	541123	38.265,30 D	10.605.559,53 C
03/12/2020	260093	26093	2020NL005267	541123	38.265,30 D	10.567.294,23 C
03/12/2020	260093	26093	2020NL005268	541123	38.265,30 D	10.529.028,93 C
03/12/2020	260093	26093	2020NL005269	541123	38.265,30 D	10.490.763,63 C
03/12/2020	260093	26093	2020NL005270	541123	38.265,30 D	10.452.498,33 C
03/12/2020	260093	26093	2020NL005271	541123	38.265,30 D	10.414.233,03 C
03/12/2020	260093	26093	2020NL005272	541123	38.265,30 D	10.375.967,73 C
03/12/2020	260093	26093	2020NL005273	541123	38.265,30 D	10.337.702,43 C
03/12/2020	260093	26093	2020NL005274	541123	76.530,60 D	10.261.171,83 C
03/12/2020	260093	26093	2020NL005275	541123	38.265,30 D	10.222.906,53 C
03/12/2020	260093	26093	2020NL005276	541123	38.265,30 D	10.184.641,23 C
03/12/2020	260093	26093	2020NL005277	541123	38.265,30 D	10.146.375,93 C
03/12/2020	260093	26093	2020NL005278	541123	38.265,30 D	10.108.110,63 C
03/12/2020	260093	26093	2020NL005279	541123	38.265,30 D	10.069.845,33 C
03/12/2020	260093	26093	2020NL005280	541123	38.265,30 D	10.031.580,03 C
03/12/2020	260093	26093	2020NL005281	541123	38.265,30 D	9.993.314,73 C
03/12/2020	260093	26093	2020NL005282	541123	38.265,30 D	9.955.049,43 C
03/12/2020	260093	26093	2020NL005283	541123	114.795,90 D	9.840.253,53 C
03/12/2020	260093	26093	2020NL005284	541123	38.265,30 D	9.801.988,23 C
03/12/2020	260093	26093	2020NL005285	541123	38.265,30 D	9.763.722,93 C
03/12/2020	260093	26093	2020NL005286	541123	38.265,30 D	9.725.457,63 C
03/12/2020	260093	26093	2020NL005287	541123	38.265,30 D	9.687.192,33 C
03/12/2020	260093	26093	2020NL005288	541123	76.530,60 D	9.610.661,73 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
03/12/2020	260093	26093	2020NL005289	541123	38.265,30 D	9.572.396,43 C
03/12/2020	260093	26093	2020NL005290	541123	229.591,80 D	9.342.804,63 C
03/12/2020	260093	26093	2020NL005291	541123	76.530,60 D	9.266.274,03 C
03/12/2020	260093	26093	2020NL005292	541123	38.265,30 D	9.228.008,73 C
03/12/2020	260093	26093	2020NL005293	541123	38.265,30 D	9.189.743,43 C
03/12/2020	260093	26093	2020NL005294	541123	38.265,30 D	9.151.478,13 C
03/12/2020	260093	26093	2020NL005295	541123	76.530,60 D	9.074.947,53 C
03/12/2020	260093	26093	2020NL005296	541123	38.265,30 D	9.036.682,23 C
03/12/2020	260093	26093	2020NL005297	541123	76.530,60 D	8.960.151,63 C
03/12/2020	260093	26093	2020NL005298	541123	38.265,30 D	8.921.886,33 C
03/12/2020	260093	26093	2020NL005299	541123	38.265,30 D	8.883.621,03 C
03/12/2020	260093	26093	2020NL005300	541123	38.265,30 D	8.845.355,73 C
03/12/2020	260093	26093	2020NL005301	541123	38.265,30 D	8.807.090,43 C
03/12/2020	260093	26093	2020NL005302	541123	344.387,70 D	8.462.702,73 C
03/12/2020	260093	26093	2020NL005303	541123	38.265,30 D	8.424.437,43 C
03/12/2020	260093	26093	2020NL005304	541123	38.265,30 D	8.386.172,13 C
03/12/2020	260093	26093	2020NL005305	541123	38.265,30 D	8.347.906,83 C
03/12/2020	260093	26093	2020NL005306	541123	38.265,30 D	8.309.641,53 C
03/12/2020	260093	26093	2020NL005307	541123	38.265,30 D	8.271.376,23 C
03/12/2020	260093	26093	2020NL005308	541123	38.265,30 D	8.233.110,93 C
03/12/2020	260093	26093	2020NL005309	541123	76.530,60 D	8.156.580,33 C
03/12/2020	260093	26093	2020NL005310	541123	38.265,30 D	8.118.315,03 C
03/12/2020	260093	26093	2020NL005311	541123	191.326,50 D	7.926.988,53 C
03/12/2020	260093	26093	2020NL005312	541123	38.265,30 D	7.888.723,23 C
03/12/2020	260093	26093	2020NL005313	541123	38.265,30 D	7.850.457,93 C
03/12/2020	260093	26093	2020NL005314	541123	38.265,30 D	7.812.192,63 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005315	541123	38.265,30 D	7.773.927,33 C
03/12/2020	260093	26093	2020NL005316	541123	38.265,30 D	7.735.662,03 C
03/12/2020	260093	26093	2020NL005317	541123	38.265,30 D	7.697.396,73 C
03/12/2020	260093	26093	2020NL005318	541123	38.265,30 D	7.659.131,43 C
03/12/2020	260093	26093	2020NL005319	541123	38.265,30 D	7.620.866,13 C
03/12/2020	260093	26093	2020NL005320	541123	38.265,30 D	7.582.600,83 C
03/12/2020	260093	26093	2020NL005321	541123	38.265,30 D	7.544.335,53 C
03/12/2020	260093	26093	2020NL005322	541123	38.265,30 D	7.506.070,23 C
03/12/2020	260093	26093	2020NL005323	541123	38.265,30 D	7.467.804,93 C
03/12/2020	260093	26093	2020NL005324	541123	38.265,30 D	7.429.539,63 C
03/12/2020	260093	26093	2020NL005325	541123	38.265,30 D	7.391.274,33 C
03/12/2020	260093	26093	2020NL005326	541123	38.265,30 D	7.353.009,03 C
03/12/2020	260093	26093	2020NL005327	541123	38.265,30 D	7.314.743,73 C
03/12/2020	260093	26093	2020NL005328	541123	38.265,30 D	7.276.478,43 C
03/12/2020	260093	26093	2020NL005329	541123	114.795,90 D	7.161.682,53 C
03/12/2020	260093	26093	2020NL005330	541123	38.265,30 D	7.123.417,23 C
03/12/2020	260093	26093	2020NL005331	541123	38.265,30 D	7.085.151,93 C
03/12/2020	260093	26093	2020NL005332	541123	38.265,30 D	7.046.886,63 C
03/12/2020	260093	26093	2020NL005333	541123	38.265,30 D	7.008.621,33 C
03/12/2020	260093	26093	2020NL005334	541123	38.265,30 D	6.970.356,03 C
03/12/2020	260093	26093	2020NL005335	541123	38.265,30 D	6.932.090,73 C
03/12/2020	260093	26093	2020NL005336	541123	38.265,30 D	6.893.825,43 C
03/12/2020	260093	26093	2020NL005337	541123	38.265,30 D	6.855.560,13 C
03/12/2020	260093	26093	2020NL005338	541123	38.265,30 D	6.817.294,83 C
03/12/2020	260093	26093	2020NL005339	541123	76.530,60 D	6.740.764,23 C
03/12/2020	260093	26093	2020NL005340	541123	38.265,30 D	6.702.498,93 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005341	541123	153.061,20 D	6.549.437,73 C
03/12/2020	260093	26093	2020NL005342	541123	38.265,30 D	6.511.172,43 C
03/12/2020	260093	26093	2020NL005343	541123	38.265,30 D	6.472.907,13 C
03/12/2020	260093	26093	2020NL005344	541123	38.265,30 D	6.434.641,83 C
03/12/2020	260093	26093	2020NL005345	541123	11.479,59 D	6.423.162,24 C
03/12/2020	260093	26093	2020NL005346	541123	76.530,60 D	6.346.631,64 C
03/12/2020	260093	26093	2020NL005347	541123	38.265,30 D	6.308.366,34 C
03/12/2020	260093	26093	2020NL005348	541123	26.785,71 D	6.281.580,63 C
03/12/2020	260093	26093	2020NL005349	541123	11.479,59 D	6.270.101,04 C
03/12/2020	260093	26093	2020NL005350	541123	26.785,71 D	6.243.315,33 C
03/12/2020	260093	26093	2020NL005351	541123	11.479,59 D	6.231.835,74 C
03/12/2020	260093	26093	2020NL005352	541123	26.785,71 D	6.205.050,03 C
03/12/2020	260093	26093	2020NL005353	541123	26.785,71 D	6.178.264,32 C
03/12/2020	260093	26093	2020NL005354	541123	38.265,30 D	6.139.999,02 C
03/12/2020	260093	26093	2020NL005355	541123	38.265,30 D	6.101.733,72 C
03/12/2020	260093	26093	2020NL005356	541123	11.479,59 D	6.090.254,13 C
03/12/2020	260093	26093	2020NL005357	541123	26.785,71 D	6.063.468,42 C
03/12/2020	260093	26093	2020NL005358	541123	26.785,71 D	6.036.682,71 C
03/12/2020	260093	26093	2020NL005359	541123	76.530,60 D	5.960.152,11 C
03/12/2020	260093	26093	2020NL005360	541123	38.265,30 D	5.921.886,81 C
03/12/2020	260093	26093	2020NL005361	541123	26.785,71 D	5.895.101,10 C
03/12/2020	260093	26093	2020NL005362	541123	26.785,71 D	5.868.315,39 C
03/12/2020	260093	26093	2020NL005363	541123	26.785,71 D	5.841.529,68 C
03/12/2020	260093	26093	2020NL005364	541123	26.785,71 D	5.814.743,97 C
03/12/2020	260093	26093	2020NL005365	541123	26.785,71 D	5.787.958,26 C
03/12/2020	260093	26093	2020NL005366	541123	19.132,65 D	5.768.825,61 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005367	541123	26.785,71 D	5.742.039,90 C
03/12/2020	260093	26093	2020NL005368	541123	26.785,71 D	5.715.254,19 C
03/12/2020	260093	26093	2020NL005369	541123	26.785,71 D	5.688.468,48 C
03/12/2020	260093	26093	2020NL005370	541123	11.479,59 D	5.676.988,89 C
03/12/2020	260093	26093	2020NL005371	541123	38.265,30 D	5.638.723,59 C
03/12/2020	260093	26093	2020NL005372	541123	38.265,30 D	5.600.458,29 C
03/12/2020	260093	26093	2020NL005373	541123	26.785,71 D	5.573.672,58 C
03/12/2020	260093	26093	2020NL005374	541123	38.265,30 D	5.535.407,28 C
03/12/2020	260093	26093	2020NL005375	541123	19.132,65 D	5.516.274,63 C
03/12/2020	260093	26093	2020NL005376	541123	26.785,71 D	5.489.488,92 C
03/12/2020	260093	26093	2020NL005377	541123	38.265,30 D	5.451.223,62 C
03/12/2020	260093	26093	2020NL005378	541123	19.132,65 D	5.432.090,97 C
03/12/2020	260093	26093	2020NL005379	541123	26.785,71 D	5.405.305,26 C
03/12/2020	260093	26093	2020NL005380	541123	38.265,30 D	5.367.039,96 C
03/12/2020	260093	26093	2020NL005381	541123	11.479,59 D	5.355.560,37 C
03/12/2020	260093	26093	2020NL005382	541123	38.265,30 D	5.317.295,07 C
03/12/2020	260093	26093	2020NL005383	541123	19.132,65 D	5.298.162,42 C
03/12/2020	260093	26093	2020NL005384	541123	26.785,71 D	5.271.376,71 C
03/12/2020	260093	26093	2020NL005385	541123	19.132,65 D	5.252.244,06 C
03/12/2020	260093	26093	2020NL005386	541123	26.785,71 D	5.225.458,35 C
03/12/2020	260093	26093	2020NL005387	541123	26.785,71 D	5.198.672,64 C
03/12/2020	260093	26093	2020NL005388	541123	11.479,59 D	5.187.193,05 C
03/12/2020	260093	26093	2020NL005389	541123	38.265,30 D	5.148.927,75 C
03/12/2020	260093	26093	2020NL005390	541123	38.265,30 D	5.110.662,45 C
03/12/2020	260093	26093	2020NL005391	541123	19.132,65 D	5.091.529,80 C
03/12/2020	260093	26093	2020NL005392	541123	38.265,30 D	5.053.264,50 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005393	541123	38.265,30 D	5.014.999,20 C
03/12/2020	260093	26093	2020NL005394	541123	38.265,30 D	4.976.733,90 C
03/12/2020	260093	26093	2020NL005395	541123	19.132,65 D	4.957.601,25 C
03/12/2020	260093	26093	2020NL005396	541123	38.265,30 D	4.919.335,95 C
03/12/2020	260093	26093	2020NL005397	541123	19.132,65 D	4.900.203,30 C
03/12/2020	260093	26093	2020NL005398	541123	11.479,59 D	4.888.723,71 C
03/12/2020	260093	26093	2020NL005399	541123	26.785,71 D	4.861.938,00 C
03/12/2020	260093	26093	2020NL005400	541123	26.785,71 D	4.835.152,29 C
03/12/2020	260093	26093	2020NL005401	541123	19.132,65 D	4.816.019,64 C
03/12/2020	260093	26093	2020NL005402	541123	11.479,59 D	4.804.540,05 C
03/12/2020	260093	26093	2020NL005403	541123	26.785,71 D	4.777.754,34 C
03/12/2020	260093	26093	2020NL005404	541123	38.265,30 D	4.739.489,04 C
03/12/2020	260093	26093	2020NL005405	541123	19.132,65 D	4.720.356,39 C
03/12/2020	260093	26093	2020NL005406	541123	26.785,71 D	4.693.570,68 C
03/12/2020	260093	26093	2020NL005407	541123	11.479,59 D	4.682.091,09 C
03/12/2020	260093	26093	2020NL005408	541123	11.479,59 D	4.670.611,50 C
03/12/2020	260093	26093	2020NL005409	541123	38.265,30 D	4.632.346,20 C
03/12/2020	260093	26093	2020NL005410	541123	19.132,65 D	4.613.213,55 C
03/12/2020	260093	26093	2020NL005411	541123	26.785,71 D	4.586.427,84 C
03/12/2020	260093	26093	2020NL005412	541123	38.265,30 D	4.548.162,54 C
03/12/2020	260093	26093	2020NL005413	541123	11.479,59 D	4.536.682,95 C
03/12/2020	260093	26093	2020NL005414	541123	19.132,65 D	4.517.550,30 C
03/12/2020	260093	26093	2020NL005415	541123	38.265,30 D	4.479.285,00 C
03/12/2020	260093	26093	2020NL005416	541123	38.265,30 D	4.441.019,70 C
03/12/2020	260093	26093	2020NL005417	541123	26.785,71 D	4.414.233,99 C
03/12/2020	260093	26093	2020NL005418	541123	38.265,30 D	4.375.968,69 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005419	541123	38.265,30 D	4.337.703,39 C
03/12/2020	260093	26093	2020NL005420	541123	19.132,65 D	4.318.570,74 C
03/12/2020	260093	26093	2020NL005421	541123	38.265,30 D	4.280.305,44 C
03/12/2020	260093	26093	2020NL005422	541123	26.785,71 D	4.253.519,73 C
03/12/2020	260093	26093	2020NL005423	541123	38.265,30 D	4.215.254,43 C
03/12/2020	260093	26093	2020NL005424	541123	38.265,30 D	4.176.989,13 C
03/12/2020	260093	26093	2020NL005425	541123	11.479,59 D	4.165.509,54 C
03/12/2020	260093	26093	2020NL005426	541123	38.265,30 D	4.127.244,24 C
03/12/2020	260093	26093	2020NL005427	541123	19.132,65 D	4.108.111,59 C
03/12/2020	260093	26093	2020NL005428	541123	26.785,71 D	4.081.325,88 C
03/12/2020	260093	26093	2020NL005429	541123	26.785,71 D	4.054.540,17 C
03/12/2020	260093	26093	2020NL005430	541123	19.132,65 D	4.035.407,52 C
03/12/2020	260093	26093	2020NL005431	541123	191.326,50 D	3.844.081,02 C
03/12/2020	260093	26093	2020NL005432	541123	38.265,30 D	3.805.815,72 C
03/12/2020	260093	26093	2020NL005433	541123	38.265,30 D	3.767.550,42 C
03/12/2020	260093	26093	2020NL005434	541123	26.785,71 D	3.740.764,71 C
03/12/2020	260093	26093	2020NL005435	541123	11.479,59 D	3.729.285,12 C
03/12/2020	260093	26093	2020NL005436	541123	19.132,65 D	3.710.152,47 C
03/12/2020	260093	26093	2020NL005437	541123	19.132,65 D	3.691.019,82 C
03/12/2020	260093	26093	2020NL005438	541123	38.265,30 D	3.652.754,52 C
03/12/2020	260093	26093	2020NL005439	541123	38.265,30 D	3.614.489,22 C
03/12/2020	260093	26093	2020NL005440	541123	38.265,30 D	3.576.223,92 C
03/12/2020	260093	26093	2020NL005441	541123	38.265,30 D	3.537.958,62 C
03/12/2020	260093	26093	2020NL005442	541123	38.265,30 D	3.499.693,32 C
03/12/2020	260093	26093	2020NL005443	541123	22.959,18 D	3.476.734,14 C
03/12/2020	260093	26093	2020NL005444	541123	38.265,30 D	3.438.468,84 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005445	541123	26.785,71 D	3.411.683,13 C
03/12/2020	260093	26093	2020NL005446	541123	11.479,59 D	3.400.203,54 C
03/12/2020	260093	26093	2020NL005447	541123	38.265,30 D	3.361.938,24 C
03/12/2020	260093	26093	2020NL005448	541123	11.479,59 D	3.350.458,65 C
03/12/2020	260093	26093	2020NL005449	541123	38.265,30 D	3.312.193,35 C
03/12/2020	260093	26093	2020NL005450	541123	11.479,59 D	3.300.713,76 C
03/12/2020	260093	26093	2020NL005451	541123	38.265,30 D	3.262.448,46 C
03/12/2020	260093	26093	2020NL005452	541123	26.785,71 D	3.235.662,75 C
03/12/2020	260093	26093	2020NL005453	541123	26.785,71 D	3.208.877,04 C
03/12/2020	260093	26093	2020NL005454	541123	26.785,71 D	3.182.091,33 C
03/12/2020	260093	26093	2020NL005455	541123	38.265,30 D	3.143.826,03 C
03/12/2020	260093	26093	2020NL005456	541123	19.132,65 D	3.124.693,38 C
03/12/2020	260093	26093	2020NL005457	541123	38.265,30 D	3.086.428,08 C
03/12/2020	260093	26093	2020NL005458	541123	38.265,30 D	3.048.162,78 C
03/12/2020	260093	26093	2020NL005459	541123	11.479,59 D	3.036.683,19 C
03/12/2020	260093	26093	2020NL005460	541123	38.265,30 D	2.998.417,89 C
03/12/2020	260093	26093	2020NL005461	541123	38.265,30 D	2.960.152,59 C
03/12/2020	260093	26093	2020NL005462	541123	26.785,71 D	2.933.366,88 C
03/12/2020	260093	26093	2020NL005463	541123	38.265,30 D	2.895.101,58 C
03/12/2020	260093	26093	2020NL005464	541123	38.265,30 D	2.856.836,28 C
03/12/2020	260093	26093	2020NL005465	541123	38.265,30 D	2.818.570,98 C
03/12/2020	260093	26093	2020NL005466	541123	11.479,59 D	2.807.091,39 C
03/12/2020	260093	26093	2020NL005467	541123	26.785,71 D	2.780.305,68 C
03/12/2020	260093	26093	2020NL005468	541123	11.479,59 D	2.768.826,09 C
03/12/2020	260093	26093	2020NL005469	541123	38.265,30 D	2.730.560,79 C
03/12/2020	260093	26093	2020NL005470	541123	26.785,71 D	2.703.775,08 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
03/12/2020	260093	26093	2020NL005471	541123	38.265,30 D	2.665.509,78 C
03/12/2020	260093	26093	2020NL005472	541123	76.530,60 D	2.588.979,18 C
03/12/2020	260093	26093	2020NL005473	541123	38.265,30 D	2.550.713,88 C
03/12/2020	260093	26093	2020NL005474	541123	11.479,59 D	2.539.234,29 C
03/12/2020	260093	26093	2020NL005475	541123	11.479,59 D	2.527.754,70 C
03/12/2020	260093	26093	2020NL005476	541123	26.785,71 D	2.500.968,99 C
03/12/2020	260093	26093	2020NL005477	541123	38.265,30 D	2.462.703,69 C
03/12/2020	260093	26093	2020NL005478	541123	38.265,30 D	2.424.438,39 C
03/12/2020	260093	26093	2020NL005479	541123	11.479,59 D	2.412.958,80 C
03/12/2020	260093	26093	2020NL005480	541123	38.265,30 D	2.374.693,50 C
03/12/2020	260093	26093	2020NL005481	541123	11.479,59 D	2.363.213,91 C
03/12/2020	260093	26093	2020NL005482	541123	11.479,59 D	2.351.734,32 C
03/12/2020	260093	26093	2020NL005483	541123	76.530,60 D	2.275.203,72 C
03/12/2020	260093	26093	2020NL005484	541123	11.479,59 D	2.263.724,13 C
03/12/2020	260093	26093	2020NL005485	541123	11.479,59 D	2.252.244,54 C
03/12/2020	260093	26093	2020NL005486	541123	11.479,59 D	2.240.764,95 C
03/12/2020	260093	26093	2020NL005487	541123	38.265,30 D	2.202.499,65 C
03/12/2020	260093	26093	2020NL005488	541123	11.479,59 D	2.191.020,06 C
03/12/2020	260093	26093	2020NL005489	541123	38.265,30 D	2.152.754,76 C
03/12/2020	260093	26093	2020NL005490	541123	38.265,30 D	2.114.489,46 C
03/12/2020	260093	26093	2020NL005491	541123	38.265,30 D	2.076.224,16 C
03/12/2020	260093	26093	2020NL005492	541123	38.265,30 D	2.037.958,86 C
03/12/2020	260093	26093	2020NL005493	541123	19.132,65 D	2.018.826,21 C
03/12/2020	260093	26093	2020NL005494	541123	38.265,30 D	1.980.560,91 C
03/12/2020	260093	26093	2020NL005495	541123	11.479,59 D	1.969.081,32 C
03/12/2020	260093	26093	2020NL005496	541123	38.265,30 D	1.930.816,02 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005497	541123	11.479,59 D	1.919.336,43 C
03/12/2020	260093	26093	2020NL005498	541123	38.265,30 D	1.881.071,13 C
03/12/2020	260093	26093	2020NL005499	541123	11.479,59 D	1.869.591,54 C
03/12/2020	260093	26093	2020NL005500	541123	26.785,71 D	1.842.805,83 C
03/12/2020	260093	26093	2020NL005501	541123	11.479,59 D	1.831.326,24 C
03/12/2020	260093	26093	2020NL005502	541123	19.132,65 D	1.812.193,59 C
03/12/2020	260093	26093	2020NL005503	541123	11.479,59 D	1.800.714,00 C
03/12/2020	260093	26093	2020NL005504	541123	38.265,30 D	1.762.448,70 C
03/12/2020	260093	26093	2020NL005505	541123	19.132,65 D	1.743.316,05 C
03/12/2020	260093	26093	2020NL005506	541123	11.479,59 D	1.731.836,46 C
03/12/2020	260093	26093	2020NL005507	541123	38.265,30 D	1.693.571,16 C
03/12/2020	260093	26093	2020NL005508	541123	26.785,71 D	1.666.785,45 C
03/12/2020	260093	26093	2020NL005509	541123	38.265,30 D	1.628.520,15 C
03/12/2020	260093	26093	2020NL005510	541123	19.132,65 D	1.609.387,50 C
03/12/2020	260093	26093	2020NL005511	541123	11.479,59 D	1.597.907,91 C
03/12/2020	260093	26093	2020NL005512	541123	19.132,65 D	1.578.775,26 C
03/12/2020	260093	26093	2020NL005513	541123	11.479,59 D	1.567.295,67 C
03/12/2020	260093	26093	2020NL005514	541123	38.265,30 D	1.529.030,37 C
03/12/2020	260093	26093	2020NL005515	541123	11.479,59 D	1.517.550,78 C
03/12/2020	260093	26093	2020NL005516	541123	38.265,30 D	1.479.285,48 C
03/12/2020	260093	26093	2020NL005517	541123	26.785,71 D	1.452.499,77 C
03/12/2020	260093	26093	2020NL005518	541123	38.265,30 D	1.414.234,47 C
03/12/2020	260093	26093	2020NL005519	541123	19.132,65 D	1.395.101,82 C
03/12/2020	260093	26093	2020NL005520	541123	76.530,60 D	1.318.571,22 C
03/12/2020	260093	26093	2020NL005521	541123	38.265,30 D	1.280.305,92 C
03/12/2020	260093	26093	2020NL005522	541123	19.132,65 D	1.261.173,27 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
03/12/2020	260093	26093	2020NL005523	541123	38.265,30 D	1.222.907,97 C
03/12/2020	260093	26093	2020NL005524	541123	19.132,65 D	1.203.775,32 C
03/12/2020	260093	26093	2020NL005525	541123	26.785,71 D	1.176.989,61 C
03/12/2020	260093	26093	2020NL005526	541123	11.479,59 D	1.165.510,02 C
03/12/2020	260093	26093	2020NL005527	541123	11.479,59 D	1.154.030,43 C
03/12/2020	260093	26093	2020NL005528	541123	19.132,65 D	1.134.897,78 C
03/12/2020	260093	26093	2020NL005529	541123	26.785,71 D	1.108.112,07 C
03/12/2020	260093	26093	2020NL005530	541123	11.479,59 D	1.096.632,48 C
03/12/2020	260093	26093	2020NL005531	541123	38.265,30 D	1.058.367,18 C
03/12/2020	260093	26093	2020NL005532	541123	38.265,30 D	1.020.101,88 C
03/12/2020	260093	26093	2020NL005533	541123	19.132,65 D	1.000.969,23 C
03/12/2020	260093	26093	2020NL005534	541123	11.479,59 D	989.489,64 C
03/12/2020	260093	26093	2020NL005535	541123	26.785,71 D	962.703,93 C
03/12/2020	260093	26093	2020NL005536	541123	26.785,71 D	935.918,22 C
03/12/2020	260093	26093	2020NL005537	541123	38.265,30 D	897.652,92 C
03/12/2020	260093	26093	2020NL005538	541123	19.132,65 D	878.520,27 C
03/12/2020	260093	26093	2020NL005539	541123	11.479,59 D	867.040,68 C
03/12/2020	260093	26093	2020NL005540	541123	26.785,71 D	840.254,97 C
03/12/2020	260093	26093	2020NL005541	541123	19.132,65 D	821.122,32 C
03/12/2020	260093	26093	2020NL005542	541123	11.479,59 D	809.642,73 C
03/12/2020	260093	26093	2020NL005543	541123	38.265,30 D	771.377,43 C
03/12/2020	260093	26093	2020NL005544	541123	19.132,65 D	752.244,78 C
03/12/2020	260093	26093	2020NL005545	541123	11.479,59 D	740.765,19 C
03/12/2020	260093	26093	2020NL005546	541123	38.265,30 D	702.499,89 C
03/12/2020	260093	26093	2020NL005547	541123	38.265,30 D	664.234,59 C
03/12/2020	260093	26093	2020NL005548	541123	38.265,30 D	625.969,29 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
03/12/2020	260093	26093	2020NL005549	541123	26.785,71 D	599.183,58 C
03/12/2020	260093	26093	2020NL005550	541123	19.132,65 D	580.050,93 C
03/12/2020	260093	26093	2020NL005551	541123	11.479,59 D	568.571,34 C
03/12/2020	260093	26093	2020NL005552	541123	11.479,59 D	557.091,75 C
03/12/2020	260093	26093	2020NL005553	541123	19.132,65 D	537.959,10 C
03/12/2020	260093	26093	2020NL005554	541123	11.479,59 D	526.479,51 C
03/12/2020	260093	26093	2020NL005555	541123	38.265,30 D	488.214,21 C
03/12/2020	260093	26093	2020NL005556	541123	26.785,71 D	461.428,50 C
03/12/2020	260093	26093	2020NL005557	541123	19.132,65 D	442.295,85 C
03/12/2020	260093	26093	2020NL005558	541123	19.132,65 D	423.163,20 C
03/12/2020	260093	26093	2020NL005559	541123	53.571,42 D	369.591,78 C
03/12/2020	260093	26093	2020NL005560	541123	76.530,60 D	293.061,18 C
03/12/2020	260093	26093	2020NL005561	541123	11.479,59 D	281.581,59 C
03/12/2020	260093	26093	2020NL005562	541123	26.785,71 D	254.795,88 C
03/12/2020	260093	26093	2020NL005563	541123	38.265,30 D	216.530,58 C
03/12/2020	260093	26093	2020NL005564	541123	26.785,71 D	189.744,87 C
03/12/2020	260093	26093	2020NL005565	541123	26.785,71 D	162.959,16 C
03/12/2020	260093	26093	2020NL005566	541123	11.479,59 D	151.479,57 C
03/12/2020	260093	26093	2020NL005567	541123	11.479,59 D	139.999,98 C
03/12/2020	260093	26093	2020NL005568	541123	11.479,59 D	128.520,39 C
03/12/2020	260093	26093	2020NL005569	541123	19.132,65 D	109.387,74 C
03/12/2020	260093	26093	2020NL005570	541123	38.265,30 D	71.122,44 C
03/12/2020	260093	26093	2020NL005571	541123	26.785,71 D	44.336,73 C
09/12/2020	520099	00001	2020OB153574	541120	19.132,65 C	63.469,38 C
09/12/2020	260093	26093	2020NL005584	541123	19.132,65 D	44.336,73 C
10/12/2020	520099	00001	2020OB154541	541120	153.061,20 C	197.397,93 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
10/12/2020	260093	26093	2020NL005596	541123	153.061,20 D	44.336,73 C
17/12/2020	520099	00001	2020OB160557	541120	19.132,65 C	63.469,38 C
18/12/2020	260093	26093	2020NL007002	541123	19.132,65 D	44.336,73 C
18/12/2020	520099	00001	2020OB160680	541120	287.563,52 C	331.900,25 C
18/12/2020	520099	00001	2020OB160716	541120	76.530,60 C	408.430,85 C
18/12/2020	260093	26093	2020NL007010	541123	19.132,65 D	389.298,20 C
18/12/2020	260093	26093	2020NL007011	541123	19.132,65 D	370.165,55 C
18/12/2020	260093	26093	2020NL007012	541123	19.132,65 D	351.032,90 C
18/12/2020	260093	26093	2020NL007013	541123	19.132,65 D	331.900,25 C
18/12/2020	260093	26093	2020NL007297	541123	295,10 D	331.605,15 C
18/12/2020	260093	26093	2020NL007298	541123	295,10 D	331.310,05 C
18/12/2020	260093	26093	2020NL007299	541123	295,10 D	331.014,95 C
18/12/2020	260093	26093	2020NL007300	541123	295,10 D	330.719,85 C
18/12/2020	260093	26093	2020NL007301	541123	295,10 D	330.424,75 C
18/12/2020	260093	26093	2020NL007302	541123	2.065,69 D	328.359,06 C
18/12/2020	260093	26093	2020NL007303	541123	295,10 D	328.063,96 C
18/12/2020	260093	26093	2020NL007304	541123	295,10 D	327.768,86 C
18/12/2020	260093	26093	2020NL007305	541123	295,10 D	327.473,76 C
18/12/2020	260093	26093	2020NL007306	541123	295,10 D	327.178,66 C
18/12/2020	260093	26093	2020NL007307	541123	295,10 D	326.883,56 C
18/12/2020	260093	26093	2020NL007308	541123	295,10 D	326.588,46 C
18/12/2020	260093	26093	2020NL007309	541123	295,10 D	326.293,36 C
18/12/2020	260093	26093	2020NL007310	541123	295,10 D	325.998,26 C
18/12/2020	260093	26093	2020NL007311	541123	295,10 D	325.703,16 C
18/12/2020	260093	26093	2020NL007312	541123	295,10 D	325.408,06 C
18/12/2020	260093	26093	2020NL007313	541123	295,10 D	325.112,96 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007314	541123	590,20 D	324.522,76 C
18/12/2020	260093	26093	2020NL007315	541123	295,10 D	324.227,66 C
18/12/2020	260093	26093	2020NL007316	541123	295,10 D	323.932,56 C
18/12/2020	260093	26093	2020NL007317	541123	295,10 D	323.637,46 C
18/12/2020	260093	26093	2020NL007318	541123	295,10 D	323.342,36 C
18/12/2020	260093	26093	2020NL007319	541123	295,10 D	323.047,26 C
18/12/2020	260093	26093	2020NL007320	541123	590,20 D	322.457,06 C
18/12/2020	260093	26093	2020NL007321	541123	295,10 D	322.161,96 C
18/12/2020	260093	26093	2020NL007322	541123	295,10 D	321.866,86 C
18/12/2020	260093	26093	2020NL007323	541123	295,10 D	321.571,76 C
18/12/2020	260093	26093	2020NL007324	541123	885,30 D	320.686,46 C
18/12/2020	260093	26093	2020NL007325	541123	295,10 D	320.391,36 C
18/12/2020	260093	26093	2020NL007326	541123	2.065,69 D	318.325,67 C
18/12/2020	260093	26093	2020NL007327	541123	590,20 D	317.735,47 C
18/12/2020	260093	26093	2020NL007328	541123	295,10 D	317.440,37 C
18/12/2020	260093	26093	2020NL007329	541123	885,30 D	316.555,07 C
18/12/2020	260093	26093	2020NL007330	541123	295,10 D	316.259,97 C
18/12/2020	260093	26093	2020NL007331	541123	295,10 D	315.964,87 C
18/12/2020	260093	26093	2020NL007332	541123	295,10 D	315.669,77 C
18/12/2020	260093	26093	2020NL007333	541123	295,10 D	315.374,67 C
18/12/2020	260093	26093	2020NL007334	541123	295,10 D	315.079,57 C
18/12/2020	260093	26093	2020NL007335	541123	295,10 D	314.784,47 C
18/12/2020	260093	26093	2020NL007336	541123	295,10 D	314.489,37 C
18/12/2020	260093	26093	2020NL007337	541123	295,10 D	314.194,27 C
18/12/2020	260093	26093	2020NL007338	541123	295,10 D	313.899,17 C
18/12/2020	260093	26093	2020NL007339	541123	295,10 D	313.604,07 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007340	541123	295,10 D	313.308,97 C
18/12/2020	260093	26093	2020NL007341	541123	295,10 D	313.013,87 C
18/12/2020	260093	26093	2020NL007342	541123	295,10 D	312.718,77 C
18/12/2020	260093	26093	2020NL007343	541123	295,10 D	312.423,67 C
18/12/2020	260093	26093	2020NL007344	541123	590,20 D	311.833,47 C
18/12/2020	260093	26093	2020NL007345	541123	295,10 D	311.538,37 C
18/12/2020	260093	26093	2020NL007346	541123	295,10 D	311.243,27 C
18/12/2020	260093	26093	2020NL007347	541123	295,10 D	310.948,17 C
18/12/2020	260093	26093	2020NL007348	541123	1.180,40 D	309.767,77 C
18/12/2020	260093	26093	2020NL007349	541123	590,20 D	309.177,57 C
18/12/2020	260093	26093	2020NL007350	541123	295,10 D	308.882,47 C
18/12/2020	260093	26093	2020NL007351	541123	295,10 D	308.587,37 C
18/12/2020	260093	26093	2020NL007352	541123	295,10 D	308.292,27 C
18/12/2020	260093	26093	2020NL007353	541123	295,10 D	307.997,17 C
18/12/2020	260093	26093	2020NL007354	541123	295,10 D	307.702,07 C
18/12/2020	260093	26093	2020NL007355	541123	295,10 D	307.406,97 C
18/12/2020	260093	26093	2020NL007356	541123	295,10 D	307.111,87 C
18/12/2020	260093	26093	2020NL007357	541123	295,10 D	306.816,77 C
18/12/2020	260093	26093	2020NL007358	541123	295,10 D	306.521,67 C
18/12/2020	260093	26093	2020NL007359	541123	295,10 D	306.226,57 C
18/12/2020	260093	26093	2020NL007360	541123	295,10 D	305.931,47 C
18/12/2020	260093	26093	2020NL007361	541123	295,10 D	305.636,37 C
18/12/2020	260093	26093	2020NL007362	541123	295,10 D	305.341,27 C
18/12/2020	260093	26093	2020NL007363	541123	295,10 D	305.046,17 C
18/12/2020	260093	26093	2020NL007364	541123	295,10 D	304.751,07 C
18/12/2020	260093	26093	2020NL007365	541123	295,10 D	304.455,97 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007366	541123	295,10 D	304.160,87 C
18/12/2020	260093	26093	2020NL007367	541123	295,10 D	303.865,77 C
18/12/2020	260093	26093	2020NL007368	541123	295,10 D	303.570,67 C
18/12/2020	260093	26093	2020NL007369	541123	295,10 D	303.275,57 C
18/12/2020	260093	26093	2020NL007370	541123	295,10 D	302.980,47 C
18/12/2020	260093	26093	2020NL007371	541123	295,10 D	302.685,37 C
18/12/2020	260093	26093	2020NL007372	541123	295,10 D	302.390,27 C
18/12/2020	260093	26093	2020NL007373	541123	295,10 D	302.095,17 C
18/12/2020	260093	26093	2020NL007374	541123	295,10 D	301.800,07 C
18/12/2020	260093	26093	2020NL007375	541123	295,10 D	301.504,97 C
18/12/2020	260093	26093	2020NL007376	541123	295,10 D	301.209,87 C
18/12/2020	260093	26093	2020NL007377	541123	295,10 D	300.914,77 C
18/12/2020	260093	26093	2020NL007378	541123	295,10 D	300.619,67 C
18/12/2020	260093	26093	2020NL007379	541123	295,10 D	300.324,57 C
18/12/2020	260093	26093	2020NL007380	541123	295,10 D	300.029,47 C
18/12/2020	260093	26093	2020NL007381	541123	295,10 D	299.734,37 C
18/12/2020	260093	26093	2020NL007382	541123	295,10 D	299.439,27 C
18/12/2020	260093	26093	2020NL007383	541123	590,20 D	298.849,07 C
18/12/2020	260093	26093	2020NL007384	541123	295,10 D	298.553,97 C
18/12/2020	260093	26093	2020NL007385	541123	295,10 D	298.258,87 C
18/12/2020	260093	26093	2020NL007386	541123	295,10 D	297.963,77 C
18/12/2020	260093	26093	2020NL007387	541123	295,10 D	297.668,67 C
18/12/2020	260093	26093	2020NL007388	541123	295,10 D	297.373,57 C
18/12/2020	260093	26093	2020NL007389	541123	295,10 D	297.078,47 C
18/12/2020	260093	26093	2020NL007390	541123	295,10 D	296.783,37 C
18/12/2020	260093	26093	2020NL007391	541123	295,10 D	296.488,27 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007392	541123	885,30 D	295.602,97 C
18/12/2020	260093	26093	2020NL007393	541123	295,10 D	295.307,87 C
18/12/2020	260093	26093	2020NL007394	541123	295,10 D	295.012,77 C
18/12/2020	260093	26093	2020NL007395	541123	295,10 D	294.717,67 C
18/12/2020	260093	26093	2020NL007396	541123	295,10 D	294.422,57 C
18/12/2020	260093	26093	2020NL007397	541123	295,10 D	294.127,47 C
18/12/2020	260093	26093	2020NL007398	541123	295,10 D	293.832,37 C
18/12/2020	260093	26093	2020NL007399	541123	295,10 D	293.537,27 C
18/12/2020	260093	26093	2020NL007400	541123	295,10 D	293.242,17 C
18/12/2020	260093	26093	2020NL007401	541123	295,10 D	292.947,07 C
18/12/2020	260093	26093	2020NL007402	541123	295,10 D	292.651,97 C
18/12/2020	260093	26093	2020NL007403	541123	295,10 D	292.356,87 C
18/12/2020	260093	26093	2020NL007404	541123	295,10 D	292.061,77 C
18/12/2020	260093	26093	2020NL007405	541123	295,10 D	291.766,67 C
18/12/2020	260093	26093	2020NL007406	541123	295,10 D	291.471,57 C
18/12/2020	260093	26093	2020NL007407	541123	2.065,69 D	289.405,88 C
18/12/2020	260093	26093	2020NL007408	541123	295,10 D	289.110,78 C
18/12/2020	260093	26093	2020NL007409	541123	590,20 D	288.520,58 C
18/12/2020	260093	26093	2020NL007410	541123	295,10 D	288.225,48 C
18/12/2020	260093	26093	2020NL007411	541123	295,10 D	287.930,38 C
18/12/2020	260093	26093	2020NL007412	541123	295,10 D	287.635,28 C
18/12/2020	260093	26093	2020NL007413	541123	1.770,60 D	285.864,68 C
18/12/2020	260093	26093	2020NL007414	541123	295,10 D	285.569,58 C
18/12/2020	260093	26093	2020NL007415	541123	590,20 D	284.979,38 C
18/12/2020	260093	26093	2020NL007416	541123	295,10 D	284.684,28 C
18/12/2020	260093	26093	2020NL007417	541123	295,10 D	284.389,18 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007418	541123	295,10 D	284.094,08 C
18/12/2020	260093	26093	2020NL007419	541123	295,10 D	283.798,98 C
18/12/2020	260093	26093	2020NL007420	541123	295,10 D	283.503,88 C
18/12/2020	260093	26093	2020NL007421	541123	295,10 D	283.208,78 C
18/12/2020	260093	26093	2020NL007422	541123	295,10 D	282.913,68 C
18/12/2020	260093	26093	2020NL007423	541123	295,10 D	282.618,58 C
18/12/2020	260093	26093	2020NL007424	541123	295,10 D	282.323,48 C
18/12/2020	260093	26093	2020NL007425	541123	590,20 D	281.733,28 C
18/12/2020	260093	26093	2020NL007426	541123	295,10 D	281.438,18 C
18/12/2020	260093	26093	2020NL007427	541123	295,10 D	281.143,08 C
18/12/2020	260093	26093	2020NL007428	541123	590,20 D	280.552,88 C
18/12/2020	260093	26093	2020NL007429	541123	590,20 D	279.962,68 C
18/12/2020	260093	26093	2020NL007430	541123	1.180,40 D	278.782,28 C
18/12/2020	260093	26093	2020NL007431	541123	295,10 D	278.487,18 C
18/12/2020	260093	26093	2020NL007432	541123	295,10 D	278.192,08 C
18/12/2020	260093	26093	2020NL007433	541123	295,10 D	277.896,98 C
18/12/2020	260093	26093	2020NL007434	541123	295,10 D	277.601,88 C
18/12/2020	260093	26093	2020NL007435	541123	295,10 D	277.306,78 C
18/12/2020	260093	26093	2020NL007436	541123	295,10 D	277.011,68 C
18/12/2020	260093	26093	2020NL007437	541123	295,10 D	276.716,58 C
18/12/2020	260093	26093	2020NL007438	541123	295,10 D	276.421,48 C
18/12/2020	260093	26093	2020NL007439	541123	295,10 D	276.126,38 C
18/12/2020	260093	26093	2020NL007440	541123	295,10 D	275.831,28 C
18/12/2020	260093	26093	2020NL007441	541123	295,10 D	275.536,18 C
18/12/2020	260093	26093	2020NL007442	541123	2.655,90 D	272.880,28 C
18/12/2020	260093	26093	2020NL007443	541123	295,10 D	272.585,18 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL007444	541123	590,20 D	271.994,98	C
18/12/2020	260093	26093	2020NL007445	541123	295,10 D	271.699,88	C
18/12/2020	260093	26093	2020NL007446	541123	295,10 D	271.404,78	C
18/12/2020	260093	26093	2020NL007447	541123	295,10 D	271.109,68	C
18/12/2020	260093	26093	2020NL007448	541123	295,10 D	270.814,58	C
18/12/2020	260093	26093	2020NL007449	541123	295,10 D	270.519,48	C
18/12/2020	260093	26093	2020NL007450	541123	295,10 D	270.224,38	C
18/12/2020	260093	26093	2020NL007451	541123	295,10 D	269.929,28	C
18/12/2020	260093	26093	2020NL007452	541123	295,10 D	269.634,18	C
18/12/2020	260093	26093	2020NL007453	541123	295,10 D	269.339,08	C
18/12/2020	260093	26093	2020NL007454	541123	295,10 D	269.043,98	C
18/12/2020	260093	26093	2020NL007455	541123	295,10 D	268.748,88	C
18/12/2020	260093	26093	2020NL007456	541123	295,10 D	268.453,78	C
18/12/2020	260093	26093	2020NL007457	541123	295,10 D	268.158,68	C
18/12/2020	260093	26093	2020NL007458	541123	295,10 D	267.863,58	C
18/12/2020	260093	26093	2020NL007459	541123	590,20 D	267.273,38	C
18/12/2020	260093	26093	2020NL007460	541123	295,10 D	266.978,28	C
18/12/2020	260093	26093	2020NL007461	541123	295,10 D	266.683,18	C
18/12/2020	260093	26093	2020NL007462	541123	295,10 D	266.388,08	C
18/12/2020	260093	26093	2020NL007463	541123	295,10 D	266.092,98	C
18/12/2020	260093	26093	2020NL007464	541123	295,10 D	265.797,88	C
18/12/2020	260093	26093	2020NL007465	541123	1.475,50 D	264.322,38	C
18/12/2020	260093	26093	2020NL007466	541123	295,10 D	264.027,28	C
18/12/2020	260093	26093	2020NL007467	541123	295,10 D	263.732,18	C
18/12/2020	260093	26093	2020NL007468	541123	295,10 D	263.437,08	C
18/12/2020	260093	26093	2020NL007469	541123	295,10 D	263.141,98	C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007470	541123	295,10 D	262.846,88 C
18/12/2020	260093	26093	2020NL007471	541123	295,10 D	262.551,78 C
18/12/2020	260093	26093	2020NL007472	541123	295,10 D	262.256,68 C
18/12/2020	260093	26093	2020NL007473	541123	295,10 D	261.961,58 C
18/12/2020	260093	26093	2020NL007474	541123	295,10 D	261.666,48 C
18/12/2020	260093	26093	2020NL007475	541123	295,10 D	261.371,38 C
18/12/2020	260093	26093	2020NL007476	541123	295,10 D	261.076,28 C
18/12/2020	260093	26093	2020NL007477	541123	295,10 D	260.781,18 C
18/12/2020	260093	26093	2020NL007478	541123	295,10 D	260.486,08 C
18/12/2020	260093	26093	2020NL007479	541123	295,10 D	260.190,98 C
18/12/2020	260093	26093	2020NL007480	541123	295,10 D	259.895,88 C
18/12/2020	260093	26093	2020NL007481	541123	295,10 D	259.600,78 C
18/12/2020	260093	26093	2020NL007482	541123	295,10 D	259.305,68 C
18/12/2020	260093	26093	2020NL007483	541123	885,30 D	258.420,38 C
18/12/2020	260093	26093	2020NL007484	541123	295,10 D	258.125,28 C
18/12/2020	260093	26093	2020NL007485	541123	295,10 D	257.830,18 C
18/12/2020	260093	26093	2020NL007486	541123	295,10 D	257.535,08 C
18/12/2020	260093	26093	2020NL007487	541123	295,10 D	257.239,98 C
18/12/2020	260093	26093	2020NL007488	541123	295,10 D	256.944,88 C
18/12/2020	260093	26093	2020NL007489	541123	295,10 D	256.649,78 C
18/12/2020	260093	26093	2020NL007490	541123	295,10 D	256.354,68 C
18/12/2020	260093	26093	2020NL007491	541123	295,10 D	256.059,58 C
18/12/2020	260093	26093	2020NL007492	541123	295,10 D	255.764,48 C
18/12/2020	260093	26093	2020NL007493	541123	295,10 D	255.469,38 C
18/12/2020	260093	26093	2020NL007494	541123	295,10 D	255.174,28 C
18/12/2020	260093	26093	2020NL007495	541123	295,10 D	254.879,18 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007496	541123	295,10 D	254.584,08 C
18/12/2020	260093	26093	2020NL007497	541123	1.475,50 D	253.108,58 C
18/12/2020	260093	26093	2020NL007498	541123	295,10 D	252.813,48 C
18/12/2020	260093	26093	2020NL007499	541123	295,10 D	252.518,38 C
18/12/2020	260093	26093	2020NL007500	541123	295,10 D	252.223,28 C
18/12/2020	260093	26093	2020NL007501	541123	295,10 D	251.928,18 C
18/12/2020	260093	26093	2020NL007502	541123	295,10 D	251.633,08 C
18/12/2020	260093	26093	2020NL007503	541123	295,10 D	251.337,98 C
18/12/2020	260093	26093	2020NL007504	541123	1.475,50 D	249.862,48 C
18/12/2020	260093	26093	2020NL007505	541123	295,10 D	249.567,38 C
18/12/2020	260093	26093	2020NL007506	541123	295,10 D	249.272,28 C
18/12/2020	260093	26093	2020NL007507	541123	295,10 D	248.977,18 C
18/12/2020	260093	26093	2020NL007508	541123	295,10 D	248.682,08 C
18/12/2020	260093	26093	2020NL007509	541123	295,10 D	248.386,98 C
18/12/2020	260093	26093	2020NL007510	541123	295,10 D	248.091,88 C
18/12/2020	260093	26093	2020NL007511	541123	295,10 D	247.796,78 C
18/12/2020	260093	26093	2020NL007512	541123	295,10 D	247.501,68 C
18/12/2020	260093	26093	2020NL007513	541123	295,10 D	247.206,58 C
18/12/2020	260093	26093	2020NL007514	541123	295,10 D	246.911,48 C
18/12/2020	260093	26093	2020NL007515	541123	295,10 D	246.616,38 C
18/12/2020	260093	26093	2020NL007516	541123	885,30 D	245.731,08 C
18/12/2020	260093	26093	2020NL007517	541123	295,10 D	245.435,98 C
18/12/2020	260093	26093	2020NL007518	541123	295,10 D	245.140,88 C
18/12/2020	260093	26093	2020NL007519	541123	295,10 D	244.845,78 C
18/12/2020	260093	26093	2020NL007520	541123	295,10 D	244.550,68 C
18/12/2020	260093	26093	2020NL007521	541123	295,10 D	244.255,58 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007522	541123	295,10 D	243.960,48 C
18/12/2020	260093	26093	2020NL007523	541123	295,10 D	243.665,38 C
18/12/2020	260093	26093	2020NL007524	541123	590,20 D	243.075,18 C
18/12/2020	260093	26093	2020NL007525	541123	295,10 D	242.780,08 C
18/12/2020	260093	26093	2020NL007526	541123	295,10 D	242.484,98 C
18/12/2020	260093	26093	2020NL007527	541123	590,20 D	241.894,78 C
18/12/2020	260093	26093	2020NL007528	541123	295,10 D	241.599,68 C
18/12/2020	260093	26093	2020NL007529	541123	295,10 D	241.304,58 C
18/12/2020	260093	26093	2020NL007530	541123	295,10 D	241.009,48 C
18/12/2020	260093	26093	2020NL007531	541123	295,10 D	240.714,38 C
18/12/2020	260093	26093	2020NL007532	541123	295,10 D	240.419,28 C
18/12/2020	260093	26093	2020NL007533	541123	295,10 D	240.124,18 C
18/12/2020	260093	26093	2020NL007534	541123	295,10 D	239.829,08 C
18/12/2020	260093	26093	2020NL007535	541123	295,10 D	239.533,98 C
18/12/2020	260093	26093	2020NL007536	541123	295,10 D	239.238,88 C
18/12/2020	260093	26093	2020NL007537	541123	295,10 D	238.943,78 C
18/12/2020	260093	26093	2020NL007538	541123	295,10 D	238.648,68 C
18/12/2020	260093	26093	2020NL007539	541123	295,10 D	238.353,58 C
18/12/2020	260093	26093	2020NL007540	541123	295,10 D	238.058,48 C
18/12/2020	260093	26093	2020NL007541	541123	295,10 D	237.763,38 C
18/12/2020	260093	26093	2020NL007542	541123	295,10 D	237.468,28 C
18/12/2020	260093	26093	2020NL007543	541123	295,10 D	237.173,18 C
18/12/2020	260093	26093	2020NL007544	541123	295,10 D	236.878,08 C
18/12/2020	260093	26093	2020NL007545	541123	295,10 D	236.582,98 C
18/12/2020	260093	26093	2020NL007546	541123	295,10 D	236.287,88 C
18/12/2020	260093	26093	2020NL007547	541123	590,20 D	235.697,68 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007548	541123	295,10 D	235.402,58 C
18/12/2020	260093	26093	2020NL007549	541123	295,10 D	235.107,48 C
18/12/2020	260093	26093	2020NL007550	541123	1.180,40 D	233.927,08 C
18/12/2020	260093	26093	2020NL007551	541123	295,10 D	233.631,98 C
18/12/2020	260093	26093	2020NL007552	541123	295,10 D	233.336,88 C
18/12/2020	260093	26093	2020NL007553	541123	295,10 D	233.041,78 C
18/12/2020	260093	26093	2020NL007554	541123	295,10 D	232.746,68 C
18/12/2020	260093	26093	2020NL007555	541123	295,10 D	232.451,58 C
18/12/2020	260093	26093	2020NL007556	541123	295,10 D	232.156,48 C
18/12/2020	260093	26093	2020NL007557	541123	295,10 D	231.861,38 C
18/12/2020	260093	26093	2020NL007558	541123	449,55 D	231.411,83 C
18/12/2020	260093	26093	2020NL007559	541123	449,55 D	230.962,28 C
18/12/2020	260093	26093	2020NL007560	541123	449,55 D	230.512,73 C
18/12/2020	260093	26093	2020NL007561	541123	449,55 D	230.063,18 C
18/12/2020	260093	26093	2020NL007562	541123	449,55 D	229.613,63 C
18/12/2020	260093	26093	2020NL007563	541123	449,55 D	229.164,08 C
18/12/2020	260093	26093	2020NL007564	541123	449,55 D	228.714,53 C
18/12/2020	260093	26093	2020NL007565	541123	449,55 D	228.264,98 C
18/12/2020	260093	26093	2020NL007566	541123	449,55 D	227.815,43 C
18/12/2020	260093	26093	2020NL007567	541123	449,55 D	227.365,88 C
18/12/2020	260093	26093	2020NL007568	541123	449,55 D	226.916,33 C
18/12/2020	260093	26093	2020NL007569	541123	449,55 D	226.466,78 C
18/12/2020	260093	26093	2020NL007570	541123	449,55 D	226.017,23 C
18/12/2020	260093	26093	2020NL007571	541123	449,55 D	225.567,68 C
18/12/2020	260093	26093	2020NL007572	541123	449,55 D	225.118,13 C
18/12/2020	260093	26093	2020NL007573	541123	449,55 D	224.668,58 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007574	541123	449,55 D	224.219,03 C
18/12/2020	260093	26093	2020NL007575	541123	899,10 D	223.319,93 C
18/12/2020	260093	26093	2020NL007576	541123	449,55 D	222.870,38 C
18/12/2020	260093	26093	2020NL007577	541123	449,55 D	222.420,83 C
18/12/2020	260093	26093	2020NL007578	541123	449,55 D	221.971,28 C
18/12/2020	260093	26093	2020NL007579	541123	449,55 D	221.521,73 C
18/12/2020	260093	26093	2020NL007580	541123	449,55 D	221.072,18 C
18/12/2020	260093	26093	2020NL007581	541123	449,55 D	220.622,63 C
18/12/2020	260093	26093	2020NL007582	541123	449,55 D	220.173,08 C
18/12/2020	260093	26093	2020NL007583	541123	449,55 D	219.723,53 C
18/12/2020	260093	26093	2020NL007584	541123	449,55 D	219.273,98 C
18/12/2020	260093	26093	2020NL007585	541123	1.348,65 D	217.925,33 C
18/12/2020	260093	26093	2020NL007586	541123	449,55 D	217.475,78 C
18/12/2020	260093	26093	2020NL007587	541123	449,55 D	217.026,23 C
18/12/2020	260093	26093	2020NL007588	541123	899,10 D	216.127,13 C
18/12/2020	260093	26093	2020NL007589	541123	449,55 D	215.677,58 C
18/12/2020	260093	26093	2020NL007590	541123	1.348,65 D	214.328,93 C
18/12/2020	260093	26093	2020NL007591	541123	449,55 D	213.879,38 C
18/12/2020	260093	26093	2020NL007592	541123	449,55 D	213.429,83 C
18/12/2020	260093	26093	2020NL007593	541123	449,55 D	212.980,28 C
18/12/2020	260093	26093	2020NL007594	541123	449,55 D	212.530,73 C
18/12/2020	260093	26093	2020NL007595	541123	449,55 D	212.081,18 C
18/12/2020	260093	26093	2020NL007596	541123	449,55 D	211.631,63 C
18/12/2020	260093	26093	2020NL007597	541123	449,55 D	211.182,08 C
18/12/2020	260093	26093	2020NL007598	541123	449,55 D	210.732,53 C
18/12/2020	260093	26093	2020NL007599	541123	449,55 D	210.282,98 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007600	541123	449,55 D	209.833,43 C
18/12/2020	260093	26093	2020NL007601	541123	449,55 D	209.383,88 C
18/12/2020	260093	26093	2020NL007602	541123	449,55 D	208.934,33 C
18/12/2020	260093	26093	2020NL007603	541123	449,55 D	208.484,78 C
18/12/2020	260093	26093	2020NL007604	541123	449,55 D	208.035,23 C
18/12/2020	260093	26093	2020NL007605	541123	899,10 D	207.136,13 C
18/12/2020	260093	26093	2020NL007606	541123	449,55 D	206.686,58 C
18/12/2020	260093	26093	2020NL007607	541123	449,55 D	206.237,03 C
18/12/2020	260093	26093	2020NL007608	541123	449,55 D	205.787,48 C
18/12/2020	260093	26093	2020NL007609	541123	1.798,20 D	203.989,28 C
18/12/2020	260093	26093	2020NL007610	541123	899,10 D	203.090,18 C
18/12/2020	260093	26093	2020NL007611	541123	449,55 D	202.640,63 C
18/12/2020	260093	26093	2020NL007612	541123	449,55 D	202.191,08 C
18/12/2020	260093	26093	2020NL007613	541123	449,55 D	201.741,53 C
18/12/2020	260093	26093	2020NL007614	541123	449,55 D	201.291,98 C
18/12/2020	260093	26093	2020NL007615	541123	449,55 D	200.842,43 C
18/12/2020	260093	26093	2020NL007616	541123	449,55 D	200.392,88 C
18/12/2020	260093	26093	2020NL007617	541123	449,55 D	199.943,33 C
18/12/2020	260093	26093	2020NL007618	541123	449,55 D	199.493,78 C
18/12/2020	260093	26093	2020NL007619	541123	449,55 D	199.044,23 C
18/12/2020	260093	26093	2020NL007620	541123	449,55 D	198.594,68 C
18/12/2020	260093	26093	2020NL007621	541123	449,55 D	198.145,13 C
18/12/2020	260093	26093	2020NL007622	541123	449,55 D	197.695,58 C
18/12/2020	260093	26093	2020NL007623	541123	449,55 D	197.246,03 C
18/12/2020	260093	26093	2020NL007624	541123	449,55 D	196.796,48 C
18/12/2020	260093	26093	2020NL007625	541123	449,55 D	196.346,93 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007626	541123	449,55 D	195.897,38 C
18/12/2020	260093	26093	2020NL007627	541123	449,55 D	195.447,83 C
18/12/2020	260093	26093	2020NL007628	541123	449,55 D	194.998,28 C
18/12/2020	260093	26093	2020NL007629	541123	449,55 D	194.548,73 C
18/12/2020	260093	26093	2020NL007630	541123	449,55 D	194.099,18 C
18/12/2020	260093	26093	2020NL007631	541123	449,55 D	193.649,63 C
18/12/2020	260093	26093	2020NL007632	541123	449,55 D	193.200,08 C
18/12/2020	260093	26093	2020NL007633	541123	449,55 D	192.750,53 C
18/12/2020	260093	26093	2020NL007634	541123	449,55 D	192.300,98 C
18/12/2020	260093	26093	2020NL007635	541123	449,55 D	191.851,43 C
18/12/2020	260093	26093	2020NL007636	541123	449,55 D	191.401,88 C
18/12/2020	260093	26093	2020NL007637	541123	449,55 D	190.952,33 C
18/12/2020	260093	26093	2020NL007638	541123	449,55 D	190.502,78 C
18/12/2020	260093	26093	2020NL007639	541123	449,55 D	190.053,23 C
18/12/2020	260093	26093	2020NL007640	541123	449,55 D	189.603,68 C
18/12/2020	260093	26093	2020NL007641	541123	449,55 D	189.154,13 C
18/12/2020	260093	26093	2020NL007642	541123	449,55 D	188.704,58 C
18/12/2020	260093	26093	2020NL007643	541123	899,10 D	187.805,48 C
18/12/2020	260093	26093	2020NL007644	541123	449,55 D	187.355,93 C
18/12/2020	260093	26093	2020NL007645	541123	449,55 D	186.906,38 C
18/12/2020	260093	26093	2020NL007646	541123	449,55 D	186.456,83 C
18/12/2020	260093	26093	2020NL007647	541123	449,55 D	186.007,28 C
18/12/2020	260093	26093	2020NL007648	541123	449,55 D	185.557,73 C
18/12/2020	260093	26093	2020NL007649	541123	449,55 D	185.108,18 C
18/12/2020	260093	26093	2020NL007650	541123	449,55 D	184.658,63 C
18/12/2020	260093	26093	2020NL007651	541123	449,55 D	184.209,08 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL007652	541123	1.348,65 D	182.860,43	C
18/12/2020	260093	26093	2020NL007653	541123	449,55 D	182.410,88	C
18/12/2020	260093	26093	2020NL007654	541123	449,55 D	181.961,33	C
18/12/2020	260093	26093	2020NL007655	541123	449,55 D	181.511,78	C
18/12/2020	260093	26093	2020NL007656	541123	449,55 D	181.062,23	C
18/12/2020	260093	26093	2020NL007657	541123	449,55 D	180.612,68	C
18/12/2020	260093	26093	2020NL007658	541123	449,55 D	180.163,13	C
18/12/2020	260093	26093	2020NL007659	541123	449,55 D	179.713,58	C
18/12/2020	260093	26093	2020NL007660	541123	449,55 D	179.264,03	C
18/12/2020	260093	26093	2020NL007661	541123	449,55 D	178.814,48	C
18/12/2020	260093	26093	2020NL007662	541123	449,55 D	178.364,93	C
18/12/2020	260093	26093	2020NL007663	541123	449,55 D	177.915,38	C
18/12/2020	260093	26093	2020NL007664	541123	449,55 D	177.465,83	C
18/12/2020	260093	26093	2020NL007665	541123	449,55 D	177.016,28	C
18/12/2020	260093	26093	2020NL007666	541123	449,55 D	176.566,73	C
18/12/2020	260093	26093	2020NL007667	541123	3.146,85 D	173.419,88	C
18/12/2020	260093	26093	2020NL007668	541123	449,55 D	172.970,33	C
18/12/2020	260093	26093	2020NL007669	541123	899,10 D	172.071,23	C
18/12/2020	260093	26093	2020NL007670	541123	449,55 D	171.621,68	C
18/12/2020	260093	26093	2020NL007671	541123	449,55 D	171.172,13	C
18/12/2020	260093	26093	2020NL007672	541123	449,55 D	170.722,58	C
18/12/2020	260093	26093	2020NL007673	541123	2.697,30 D	168.025,28	C
18/12/2020	260093	26093	2020NL007674	541123	449,55 D	167.575,73	C
18/12/2020	260093	26093	2020NL007675	541123	899,10 D	166.676,63	C
18/12/2020	260093	26093	2020NL007676	541123	449,55 D	166.227,08	C
18/12/2020	260093	26093	2020NL007677	541123	449,55 D	165.777,53	C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007678	541123	449,55 D	165.327,98 C
18/12/2020	260093	26093	2020NL007679	541123	449,55 D	164.878,43 C
18/12/2020	260093	26093	2020NL007680	541123	449,55 D	164.428,88 C
18/12/2020	260093	26093	2020NL007681	541123	449,55 D	163.979,33 C
18/12/2020	260093	26093	2020NL007682	541123	449,55 D	163.529,78 C
18/12/2020	260093	26093	2020NL007683	541123	449,55 D	163.080,23 C
18/12/2020	260093	26093	2020NL007684	541123	449,55 D	162.630,68 C
18/12/2020	260093	26093	2020NL007685	541123	899,10 D	161.731,58 C
18/12/2020	260093	26093	2020NL007686	541123	449,55 D	161.282,03 C
18/12/2020	260093	26093	2020NL007687	541123	449,55 D	160.832,48 C
18/12/2020	260093	26093	2020NL007688	541123	449,55 D	160.382,93 C
18/12/2020	260093	26093	2020NL007689	541123	899,10 D	159.483,83 C
18/12/2020	260093	26093	2020NL007690	541123	1.798,20 D	157.685,63 C
18/12/2020	260093	26093	2020NL007691	541123	449,55 D	157.236,08 C
18/12/2020	260093	26093	2020NL007692	541123	449,55 D	156.786,53 C
18/12/2020	260093	26093	2020NL007693	541123	449,55 D	156.336,98 C
18/12/2020	260093	26093	2020NL007694	541123	449,55 D	155.887,43 C
18/12/2020	260093	26093	2020NL007695	541123	449,55 D	155.437,88 C
18/12/2020	260093	26093	2020NL007696	541123	449,55 D	154.988,33 C
18/12/2020	260093	26093	2020NL007697	541123	449,55 D	154.538,78 C
18/12/2020	260093	26093	2020NL007698	541123	449,55 D	154.089,23 C
18/12/2020	260093	26093	2020NL007699	541123	449,55 D	153.639,68 C
18/12/2020	260093	26093	2020NL007700	541123	449,55 D	153.190,13 C
18/12/2020	260093	26093	2020NL007701	541123	449,55 D	152.740,58 C
18/12/2020	260093	26093	2020NL007702	541123	4.045,95 D	148.694,63 C
18/12/2020	260093	26093	2020NL007703	541123	449,55 D	148.245,08 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL007704	541123	6.750,56 D	141.494,52	C
18/12/2020	260093	26093	2020NL007705	541123	449,55 D	141.044,97	C
18/12/2020	260093	26093	2020NL007706	541123	449,55 D	140.595,42	C
18/12/2020	260093	26093	2020NL007707	541123	449,55 D	140.145,87	C
18/12/2020	260093	26093	2020NL007708	541123	449,55 D	139.696,32	C
18/12/2020	260093	26093	2020NL007709	541123	449,55 D	139.246,77	C
18/12/2020	260093	26093	2020NL007710	541123	449,55 D	138.797,22	C
18/12/2020	260093	26093	2020NL007711	541123	449,55 D	138.347,67	C
18/12/2020	260093	26093	2020NL007712	541123	449,55 D	137.898,12	C
18/12/2020	260093	26093	2020NL007713	541123	449,55 D	137.448,57	C
18/12/2020	260093	26093	2020NL007714	541123	449,55 D	136.999,02	C
18/12/2020	260093	26093	2020NL007715	541123	449,55 D	136.549,47	C
18/12/2020	260093	26093	2020NL007716	541123	449,55 D	136.099,92	C
18/12/2020	260093	26093	2020NL007717	541123	449,55 D	135.650,37	C
18/12/2020	260093	26093	2020NL007718	541123	899,10 D	134.751,27	C
18/12/2020	260093	26093	2020NL007719	541123	449,55 D	134.301,72	C
18/12/2020	260093	26093	2020NL007720	541123	449,55 D	133.852,17	C
18/12/2020	260093	26093	2020NL007721	541123	449,55 D	133.402,62	C
18/12/2020	260093	26093	2020NL007722	541123	449,55 D	132.953,07	C
18/12/2020	260093	26093	2020NL007723	541123	449,55 D	132.503,52	C
18/12/2020	260093	26093	2020NL007724	541123	449,55 D	132.053,97	C
18/12/2020	260093	26093	2020NL007725	541123	449,55 D	131.604,42	C
18/12/2020	260093	26093	2020NL007726	541123	449,55 D	131.154,87	C
18/12/2020	260093	26093	2020NL007727	541123	449,55 D	130.705,32	C
18/12/2020	260093	26093	2020NL007728	541123	449,55 D	130.255,77	C
18/12/2020	260093	26093	2020NL007729	541123	449,55 D	129.806,22	C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007730	541123	449,55 D	129.356,67 C
18/12/2020	260093	26093	2020NL007731	541123	449,55 D	128.907,12 C
18/12/2020	260093	26093	2020NL007732	541123	449,55 D	128.457,57 C
18/12/2020	260093	26093	2020NL007733	541123	449,55 D	128.008,02 C
18/12/2020	260093	26093	2020NL007734	541123	449,55 D	127.558,47 C
18/12/2020	260093	26093	2020NL007735	541123	449,55 D	127.108,92 C
18/12/2020	260093	26093	2020NL007736	541123	2.247,75 D	124.861,17 C
18/12/2020	260093	26093	2020NL007737	541123	449,55 D	124.411,62 C
18/12/2020	260093	26093	2020NL007738	541123	449,55 D	123.962,07 C
18/12/2020	260093	26093	2020NL007739	541123	449,55 D	123.512,52 C
18/12/2020	260093	26093	2020NL007740	541123	449,55 D	123.062,97 C
18/12/2020	260093	26093	2020NL007741	541123	449,55 D	122.613,42 C
18/12/2020	260093	26093	2020NL007742	541123	449,55 D	122.163,87 C
18/12/2020	260093	26093	2020NL007743	541123	449,55 D	121.714,32 C
18/12/2020	260093	26093	2020NL007744	541123	449,55 D	121.264,77 C
18/12/2020	260093	26093	2020NL007745	541123	2.247,75 D	119.017,02 C
18/12/2020	260093	26093	2020NL007746	541123	449,55 D	118.567,47 C
18/12/2020	260093	26093	2020NL007747	541123	449,55 D	118.117,92 C
18/12/2020	260093	26093	2020NL007748	541123	449,55 D	117.668,37 C
18/12/2020	260093	26093	2020NL007749	541123	449,55 D	117.218,82 C
18/12/2020	260093	26093	2020NL007750	541123	449,55 D	116.769,27 C
18/12/2020	260093	26093	2020NL007751	541123	449,55 D	116.319,72 C
18/12/2020	260093	26093	2020NL007752	541123	449,55 D	115.870,17 C
18/12/2020	260093	26093	2020NL007753	541123	449,55 D	115.420,62 C
18/12/2020	260093	26093	2020NL007754	541123	449,55 D	114.971,07 C
18/12/2020	260093	26093	2020NL007755	541123	449,55 D	114.521,52 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL007756	541123	449,55 D	114.071,97	C
18/12/2020	260093	26093	2020NL007757	541123	449,55 D	113.622,42	C
18/12/2020	260093	26093	2020NL007758	541123	1.348,65 D	112.273,77	C
18/12/2020	260093	26093	2020NL007759	541123	449,55 D	111.824,22	C
18/12/2020	260093	26093	2020NL007760	541123	449,55 D	111.374,67	C
18/12/2020	260093	26093	2020NL007761	541123	449,55 D	110.925,12	C
18/12/2020	260093	26093	2020NL007762	541123	449,55 D	110.475,57	C
18/12/2020	260093	26093	2020NL007763	541123	449,55 D	110.026,02	C
18/12/2020	260093	26093	2020NL007764	541123	449,55 D	109.576,47	C
18/12/2020	260093	26093	2020NL007765	541123	449,55 D	109.126,92	C
18/12/2020	260093	26093	2020NL007766	541123	449,55 D	108.677,37	C
18/12/2020	260093	26093	2020NL007767	541123	449,55 D	108.227,82	C
18/12/2020	260093	26093	2020NL007768	541123	449,55 D	107.778,27	C
18/12/2020	260093	26093	2020NL007769	541123	449,55 D	107.328,72	C
18/12/2020	260093	26093	2020NL007770	541123	449,55 D	106.879,17	C
18/12/2020	260093	26093	2020NL007771	541123	449,55 D	106.429,62	C
18/12/2020	260093	26093	2020NL007772	541123	449,55 D	105.980,07	C
18/12/2020	260093	26093	2020NL007773	541123	449,55 D	105.530,52	C
18/12/2020	260093	26093	2020NL007774	541123	1.348,65 D	104.181,87	C
18/12/2020	260093	26093	2020NL007775	541123	449,55 D	103.732,32	C
18/12/2020	260093	26093	2020NL007776	541123	449,55 D	103.282,77	C
18/12/2020	260093	26093	2020NL007777	541123	449,55 D	102.833,22	C
18/12/2020	260093	26093	2020NL007778	541123	449,55 D	102.383,67	C
18/12/2020	260093	26093	2020NL007779	541123	449,55 D	101.934,12	C
18/12/2020	260093	26093	2020NL007780	541123	449,55 D	101.484,57	C
18/12/2020	260093	26093	2020NL007781	541123	449,55 D	101.035,02	C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007782	541123	449,55 D	100.585,47 C
18/12/2020	260093	26093	2020NL007783	541123	449,55 D	100.135,92 C
18/12/2020	260093	26093	2020NL007784	541123	449,55 D	99.686,37 C
18/12/2020	260093	26093	2020NL007785	541123	899,10 D	98.787,27 C
18/12/2020	260093	26093	2020NL007786	541123	449,55 D	98.337,72 C
18/12/2020	260093	26093	2020NL007787	541123	449,55 D	97.888,17 C
18/12/2020	260093	26093	2020NL007788	541123	449,55 D	97.438,62 C
18/12/2020	260093	26093	2020NL007789	541123	449,55 D	96.989,07 C
18/12/2020	260093	26093	2020NL007790	541123	449,55 D	96.539,52 C
18/12/2020	260093	26093	2020NL007791	541123	449,55 D	96.089,97 C
18/12/2020	260093	26093	2020NL007792	541123	449,55 D	95.640,42 C
18/12/2020	260093	26093	2020NL007793	541123	449,55 D	95.190,87 C
18/12/2020	260093	26093	2020NL007794	541123	449,55 D	94.741,32 C
18/12/2020	260093	26093	2020NL007795	541123	449,55 D	94.291,77 C
18/12/2020	260093	26093	2020NL007796	541123	449,55 D	93.842,22 C
18/12/2020	260093	26093	2020NL007797	541123	449,55 D	93.392,67 C
18/12/2020	260093	26093	2020NL007798	541123	449,55 D	92.943,12 C
18/12/2020	260093	26093	2020NL007799	541123	449,55 D	92.493,57 C
18/12/2020	260093	26093	2020NL007800	541123	449,55 D	92.044,02 C
18/12/2020	260093	26093	2020NL007801	541123	449,55 D	91.594,47 C
18/12/2020	260093	26093	2020NL007802	541123	449,55 D	91.144,92 C
18/12/2020	260093	26093	2020NL007803	541123	449,55 D	90.695,37 C
18/12/2020	260093	26093	2020NL007804	541123	449,55 D	90.245,82 C
18/12/2020	260093	26093	2020NL007805	541123	449,55 D	89.796,27 C
18/12/2020	260093	26093	2020NL007806	541123	899,10 D	88.897,17 C
18/12/2020	260093	26093	2020NL007807	541123	449,55 D	88.447,62 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007808	541123	449,55 D	87.998,07 C
18/12/2020	260093	26093	2020NL007809	541123	1.798,20 D	86.199,87 C
18/12/2020	260093	26093	2020NL007810	541123	449,55 D	85.750,32 C
18/12/2020	260093	26093	2020NL007811	541123	449,55 D	85.300,77 C
18/12/2020	260093	26093	2020NL007812	541123	449,55 D	84.851,22 C
18/12/2020	260093	26093	2020NL007813	541123	449,55 D	84.401,67 C
18/12/2020	260093	26093	2020NL007814	541123	449,55 D	83.952,12 C
18/12/2020	260093	26093	2020NL007815	541123	449,55 D	83.502,57 C
18/12/2020	260093	26093	2020NL007816	541123	99,17 D	83.403,40 C
18/12/2020	260093	26093	2020NL007817	541123	99,17 D	83.304,23 C
18/12/2020	260093	26093	2020NL007818	541123	99,17 D	83.205,06 C
18/12/2020	260093	26093	2020NL007819	541123	99,17 D	83.105,89 C
18/12/2020	260093	26093	2020NL007820	541123	99,17 D	83.006,72 C
18/12/2020	260093	26093	2020NL007821	541123	694,19 D	82.312,53 C
18/12/2020	260093	26093	2020NL007822	541123	99,17 D	82.213,36 C
18/12/2020	260093	26093	2020NL007823	541123	495,85 D	81.717,51 C
18/12/2020	260093	26093	2020NL007824	541123	99,17 D	81.618,34 C
18/12/2020	260093	26093	2020NL007825	541123	99,17 D	81.519,17 C
18/12/2020	260093	26093	2020NL007826	541123	99,17 D	81.420,00 C
18/12/2020	260093	26093	2020NL007827	541123	99,17 D	81.320,83 C
18/12/2020	260093	26093	2020NL007828	541123	99,17 D	81.221,66 C
18/12/2020	260093	26093	2020NL007829	541123	99,17 D	81.122,49 C
18/12/2020	260093	26093	2020NL007830	541123	99,17 D	81.023,32 C
18/12/2020	260093	26093	2020NL007831	541123	99,17 D	80.924,15 C
18/12/2020	260093	26093	2020NL007832	541123	99,17 D	80.824,98 C
18/12/2020	260093	26093	2020NL007833	541123	198,34 D	80.626,64 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007834	541123	99,17 D	80.527,47 C
18/12/2020	260093	26093	2020NL007835	541123	99,17 D	80.428,30 C
18/12/2020	260093	26093	2020NL007836	541123	99,17 D	80.329,13 C
18/12/2020	260093	26093	2020NL007837	541123	99,17 D	80.229,96 C
18/12/2020	260093	26093	2020NL007838	541123	99,17 D	80.130,79 C
18/12/2020	260093	26093	2020NL007839	541123	198,34 D	79.932,45 C
18/12/2020	260093	26093	2020NL007840	541123	99,17 D	79.833,28 C
18/12/2020	260093	26093	2020NL007841	541123	99,17 D	79.734,11 C
18/12/2020	260093	26093	2020NL007842	541123	99,17 D	79.634,94 C
18/12/2020	260093	26093	2020NL007843	541123	297,51 D	79.337,43 C
18/12/2020	260093	26093	2020NL007844	541123	99,17 D	79.238,26 C
18/12/2020	260093	26093	2020NL007845	541123	694,19 D	78.544,07 C
18/12/2020	260093	26093	2020NL007846	541123	198,34 D	78.345,73 C
18/12/2020	260093	26093	2020NL007847	541123	297,51 D	78.048,22 C
18/12/2020	260093	26093	2020NL007848	541123	99,17 D	77.949,05 C
18/12/2020	260093	26093	2020NL007849	541123	99,17 D	77.849,88 C
18/12/2020	260093	26093	2020NL007850	541123	99,17 D	77.750,71 C
18/12/2020	260093	26093	2020NL007851	541123	99,17 D	77.651,54 C
18/12/2020	260093	26093	2020NL007852	541123	99,17 D	77.552,37 C
18/12/2020	260093	26093	2020NL007853	541123	99,17 D	77.453,20 C
18/12/2020	260093	26093	2020NL007854	541123	99,17 D	77.354,03 C
18/12/2020	260093	26093	2020NL007855	541123	99,17 D	77.254,86 C
18/12/2020	260093	26093	2020NL007856	541123	99,17 D	77.155,69 C
18/12/2020	260093	26093	2020NL007857	541123	99,17 D	77.056,52 C
18/12/2020	260093	26093	2020NL007858	541123	99,17 D	76.957,35 C
18/12/2020	260093	26093	2020NL007859	541123	99,17 D	76.858,18 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007860	541123	99,17 D	76.759,01 C
18/12/2020	260093	26093	2020NL007861	541123	99,17 D	76.659,84 C
18/12/2020	260093	26093	2020NL007862	541123	198,34 D	76.461,50 C
18/12/2020	260093	26093	2020NL007863	541123	99,17 D	76.362,33 C
18/12/2020	260093	26093	2020NL007864	541123	99,17 D	76.263,16 C
18/12/2020	260093	26093	2020NL007865	541123	99,17 D	76.163,99 C
18/12/2020	260093	26093	2020NL007866	541123	396,68 D	75.767,31 C
18/12/2020	260093	26093	2020NL007867	541123	198,34 D	75.568,97 C
18/12/2020	260093	26093	2020NL007868	541123	99,17 D	75.469,80 C
18/12/2020	260093	26093	2020NL007869	541123	99,17 D	75.370,63 C
18/12/2020	260093	26093	2020NL007870	541123	99,17 D	75.271,46 C
18/12/2020	260093	26093	2020NL007871	541123	99,17 D	75.172,29 C
18/12/2020	260093	26093	2020NL007872	541123	99,17 D	75.073,12 C
18/12/2020	260093	26093	2020NL007873	541123	99,17 D	74.973,95 C
18/12/2020	260093	26093	2020NL007874	541123	99,17 D	74.874,78 C
18/12/2020	260093	26093	2020NL007875	541123	99,17 D	74.775,61 C
18/12/2020	260093	26093	2020NL007876	541123	99,17 D	74.676,44 C
18/12/2020	260093	26093	2020NL007877	541123	99,17 D	74.577,27 C
18/12/2020	260093	26093	2020NL007878	541123	99,17 D	74.478,10 C
18/12/2020	260093	26093	2020NL007879	541123	99,17 D	74.378,93 C
18/12/2020	260093	26093	2020NL007880	541123	99,17 D	74.279,76 C
18/12/2020	260093	26093	2020NL007881	541123	99,17 D	74.180,59 C
18/12/2020	260093	26093	2020NL007882	541123	99,17 D	74.081,42 C
18/12/2020	260093	26093	2020NL007883	541123	99,17 D	73.982,25 C
18/12/2020	260093	26093	2020NL007884	541123	99,17 D	73.883,08 C
18/12/2020	260093	26093	2020NL007885	541123	99,17 D	73.783,91 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007886	541123	99,17 D	73.684,74 C
18/12/2020	260093	26093	2020NL007887	541123	99,17 D	73.585,57 C
18/12/2020	260093	26093	2020NL007888	541123	99,17 D	73.486,40 C
18/12/2020	260093	26093	2020NL007889	541123	99,17 D	73.387,23 C
18/12/2020	260093	26093	2020NL007890	541123	99,17 D	73.288,06 C
18/12/2020	260093	26093	2020NL007891	541123	99,17 D	73.188,89 C
18/12/2020	260093	26093	2020NL007892	541123	99,17 D	73.089,72 C
18/12/2020	260093	26093	2020NL007893	541123	99,17 D	72.990,55 C
18/12/2020	260093	26093	2020NL007894	541123	99,17 D	72.891,38 C
18/12/2020	260093	26093	2020NL007895	541123	99,17 D	72.792,21 C
18/12/2020	260093	26093	2020NL007896	541123	99,17 D	72.693,04 C
18/12/2020	260093	26093	2020NL007897	541123	99,17 D	72.593,87 C
18/12/2020	260093	26093	2020NL007898	541123	99,17 D	72.494,70 C
18/12/2020	260093	26093	2020NL007899	541123	99,17 D	72.395,53 C
18/12/2020	260093	26093	2020NL007900	541123	99,17 D	72.296,36 C
18/12/2020	260093	26093	2020NL007901	541123	99,17 D	72.197,19 C
18/12/2020	260093	26093	2020NL007902	541123	99,17 D	72.098,02 C
18/12/2020	260093	26093	2020NL007903	541123	198,34 D	71.899,68 C
18/12/2020	260093	26093	2020NL007904	541123	99,17 D	71.800,51 C
18/12/2020	260093	26093	2020NL007905	541123	99,17 D	71.701,34 C
18/12/2020	260093	26093	2020NL007906	541123	99,17 D	71.602,17 C
18/12/2020	260093	26093	2020NL007907	541123	99,17 D	71.503,00 C
18/12/2020	260093	26093	2020NL007908	541123	99,17 D	71.403,83 C
18/12/2020	260093	26093	2020NL007909	541123	99,17 D	71.304,66 C
18/12/2020	260093	26093	2020NL007910	541123	99,17 D	71.205,49 C
18/12/2020	260093	26093	2020NL007911	541123	99,17 D	71.106,32 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL007912	541123	297,51 D	70.808,81	C
18/12/2020	260093	26093	2020NL007913	541123	99,17 D	70.709,64	C
18/12/2020	260093	26093	2020NL007914	541123	99,17 D	70.610,47	C
18/12/2020	260093	26093	2020NL007915	541123	99,17 D	70.511,30	C
18/12/2020	260093	26093	2020NL007916	541123	99,17 D	70.412,13	C
18/12/2020	260093	26093	2020NL007917	541123	99,17 D	70.312,96	C
18/12/2020	260093	26093	2020NL007918	541123	99,17 D	70.213,79	C
18/12/2020	260093	26093	2020NL007919	541123	99,17 D	70.114,62	C
18/12/2020	260093	26093	2020NL007920	541123	99,17 D	70.015,45	C
18/12/2020	260093	26093	2020NL007921	541123	99,17 D	69.916,28	C
18/12/2020	260093	26093	2020NL007922	541123	99,17 D	69.817,11	C
18/12/2020	260093	26093	2020NL007923	541123	99,17 D	69.717,94	C
18/12/2020	260093	26093	2020NL007924	541123	99,17 D	69.618,77	C
18/12/2020	260093	26093	2020NL007925	541123	99,17 D	69.519,60	C
18/12/2020	260093	26093	2020NL007926	541123	99,17 D	69.420,43	C
18/12/2020	260093	26093	2020NL007927	541123	694,19 D	68.726,24	C
18/12/2020	260093	26093	2020NL007928	541123	99,17 D	68.627,07	C
18/12/2020	260093	26093	2020NL007929	541123	198,34 D	68.428,73	C
18/12/2020	260093	26093	2020NL007930	541123	99,17 D	68.329,56	C
18/12/2020	260093	26093	2020NL007931	541123	99,17 D	68.230,39	C
18/12/2020	260093	26093	2020NL007932	541123	99,17 D	68.131,22	C
18/12/2020	260093	26093	2020NL007933	541123	595,02 D	67.536,20	C
18/12/2020	260093	26093	2020NL007934	541123	99,17 D	67.437,03	C
18/12/2020	260093	26093	2020NL007935	541123	198,34 D	67.238,69	C
18/12/2020	260093	26093	2020NL007936	541123	99,17 D	67.139,52	C
18/12/2020	260093	26093	2020NL007937	541123	99,17 D	67.040,35	C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL007938	541123	99,17 D	66.941,18 C
18/12/2020	260093	26093	2020NL007939	541123	99,17 D	66.842,01 C
18/12/2020	260093	26093	2020NL007940	541123	99,17 D	66.742,84 C
18/12/2020	260093	26093	2020NL007941	541123	99,17 D	66.643,67 C
18/12/2020	260093	26093	2020NL007942	541123	99,17 D	66.544,50 C
18/12/2020	260093	26093	2020NL007943	541123	99,17 D	66.445,33 C
18/12/2020	260093	26093	2020NL007944	541123	99,17 D	66.346,16 C
18/12/2020	260093	26093	2020NL007945	541123	198,34 D	66.147,82 C
18/12/2020	260093	26093	2020NL007946	541123	99,17 D	66.048,65 C
18/12/2020	260093	26093	2020NL007947	541123	99,17 D	65.949,48 C
18/12/2020	260093	26093	2020NL007948	541123	198,34 D	65.751,14 C
18/12/2020	260093	26093	2020NL007949	541123	198,34 D	65.552,80 C
18/12/2020	260093	26093	2020NL007950	541123	396,68 D	65.156,12 C
18/12/2020	260093	26093	2020NL007951	541123	99,17 D	65.056,95 C
18/12/2020	260093	26093	2020NL007952	541123	99,17 D	64.957,78 C
18/12/2020	260093	26093	2020NL007953	541123	99,17 D	64.858,61 C
18/12/2020	260093	26093	2020NL007954	541123	99,17 D	64.759,44 C
18/12/2020	260093	26093	2020NL007955	541123	99,17 D	64.660,27 C
18/12/2020	260093	26093	2020NL007956	541123	99,17 D	64.561,10 C
18/12/2020	260093	26093	2020NL007957	541123	99,17 D	64.461,93 C
18/12/2020	260093	26093	2020NL007958	541123	99,17 D	64.362,76 C
18/12/2020	260093	26093	2020NL007959	541123	99,17 D	64.263,59 C
18/12/2020	260093	26093	2020NL007960	541123	99,17 D	64.164,42 C
18/12/2020	260093	26093	2020NL007961	541123	99,17 D	64.065,25 C
18/12/2020	260093	26093	2020NL007962	541123	892,53 D	63.172,72 C
18/12/2020	260093	26093	2020NL007963	541123	99,17 D	63.073,55 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL007964	541123	198,34 D	62.875,21	C
18/12/2020	260093	26093	2020NL007965	541123	99,17 D	62.776,04	C
18/12/2020	260093	26093	2020NL007966	541123	99,17 D	62.676,87	C
18/12/2020	260093	26093	2020NL007967	541123	99,17 D	62.577,70	C
18/12/2020	260093	26093	2020NL007968	541123	99,17 D	62.478,53	C
18/12/2020	260093	26093	2020NL007969	541123	99,17 D	62.379,36	C
18/12/2020	260093	26093	2020NL007970	541123	99,17 D	62.280,19	C
18/12/2020	260093	26093	2020NL007971	541123	99,17 D	62.181,02	C
18/12/2020	260093	26093	2020NL007972	541123	99,17 D	62.081,85	C
18/12/2020	260093	26093	2020NL007973	541123	99,17 D	61.982,68	C
18/12/2020	260093	26093	2020NL007974	541123	99,17 D	61.883,51	C
18/12/2020	260093	26093	2020NL007975	541123	99,17 D	61.784,34	C
18/12/2020	260093	26093	2020NL007976	541123	99,17 D	61.685,17	C
18/12/2020	260093	26093	2020NL007977	541123	99,17 D	61.586,00	C
18/12/2020	260093	26093	2020NL007978	541123	99,17 D	61.486,83	C
18/12/2020	260093	26093	2020NL007979	541123	99,17 D	61.387,66	C
18/12/2020	260093	26093	2020NL007980	541123	99,17 D	61.288,49	C
18/12/2020	260093	26093	2020NL007981	541123	198,34 D	61.090,15	C
18/12/2020	260093	26093	2020NL007982	541123	99,17 D	60.990,98	C
18/12/2020	260093	26093	2020NL007983	541123	99,17 D	60.891,81	C
18/12/2020	260093	26093	2020NL007984	541123	99,17 D	60.792,64	C
18/12/2020	260093	26093	2020NL007985	541123	99,17 D	60.693,47	C
18/12/2020	260093	26093	2020NL007986	541123	99,17 D	60.594,30	C
18/12/2020	260093	26093	2020NL007987	541123	99,17 D	60.495,13	C
18/12/2020	260093	26093	2020NL007988	541123	495,85 D	59.999,28	C
18/12/2020	260093	26093	2020NL007989	541123	99,17 D	59.900,11	C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL007990	541123	99,17 D	59.800,94 C
18/12/2020	260093	26093	2020NL007991	541123	99,17 D	59.701,77 C
18/12/2020	260093	26093	2020NL007992	541123	99,17 D	59.602,60 C
18/12/2020	260093	26093	2020NL007993	541123	99,17 D	59.503,43 C
18/12/2020	260093	26093	2020NL007994	541123	99,17 D	59.404,26 C
18/12/2020	260093	26093	2020NL007995	541123	99,17 D	59.305,09 C
18/12/2020	260093	26093	2020NL007996	541123	99,17 D	59.205,92 C
18/12/2020	260093	26093	2020NL007997	541123	99,17 D	59.106,75 C
18/12/2020	260093	26093	2020NL007998	541123	99,17 D	59.007,58 C
18/12/2020	260093	26093	2020NL007999	541123	99,17 D	58.908,41 C
18/12/2020	260093	26093	2020NL008000	541123	99,17 D	58.809,24 C
18/12/2020	260093	26093	2020NL008001	541123	198,34 D	58.610,90 C
18/12/2020	260093	26093	2020NL008002	541123	99,17 D	58.511,73 C
18/12/2020	260093	26093	2020NL008003	541123	99,17 D	58.412,56 C
18/12/2020	260093	26093	2020NL008004	541123	99,17 D	58.313,39 C
18/12/2020	260093	26093	2020NL008005	541123	99,17 D	58.214,22 C
18/12/2020	260093	26093	2020NL008006	541123	495,85 D	57.718,37 C
18/12/2020	260093	26093	2020NL008007	541123	99,17 D	57.619,20 C
18/12/2020	260093	26093	2020NL008008	541123	99,17 D	57.520,03 C
18/12/2020	260093	26093	2020NL008009	541123	99,17 D	57.420,86 C
18/12/2020	260093	26093	2020NL008010	541123	99,17 D	57.321,69 C
18/12/2020	260093	26093	2020NL008011	541123	99,17 D	57.222,52 C
18/12/2020	260093	26093	2020NL008012	541123	99,17 D	57.123,35 C
18/12/2020	260093	26093	2020NL008013	541123	99,17 D	57.024,18 C
18/12/2020	260093	26093	2020NL008014	541123	99,17 D	56.925,01 C
18/12/2020	260093	26093	2020NL008015	541123	99,17 D	56.825,84 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008016	541123	99,17 D	56.726,67 C
18/12/2020	260093	26093	2020NL008017	541123	99,17 D	56.627,50 C
18/12/2020	260093	26093	2020NL008018	541123	99,17 D	56.528,33 C
18/12/2020	260093	26093	2020NL008019	541123	99,17 D	56.429,16 C
18/12/2020	260093	26093	2020NL008020	541123	99,17 D	56.329,99 C
18/12/2020	260093	26093	2020NL008021	541123	99,17 D	56.230,82 C
18/12/2020	260093	26093	2020NL008022	541123	297,51 D	55.933,31 C
18/12/2020	260093	26093	2020NL008023	541123	99,17 D	55.834,14 C
18/12/2020	260093	26093	2020NL008024	541123	99,17 D	55.734,97 C
18/12/2020	260093	26093	2020NL008025	541123	99,17 D	55.635,80 C
18/12/2020	260093	26093	2020NL008026	541123	99,17 D	55.536,63 C
18/12/2020	260093	26093	2020NL008027	541123	99,17 D	55.437,46 C
18/12/2020	260093	26093	2020NL008028	541123	99,17 D	55.338,29 C
18/12/2020	260093	26093	2020NL008029	541123	495,85 D	54.842,44 C
18/12/2020	260093	26093	2020NL008030	541123	99,17 D	54.743,27 C
18/12/2020	260093	26093	2020NL008031	541123	99,17 D	54.644,10 C
18/12/2020	260093	26093	2020NL008032	541123	99,17 D	54.544,93 C
18/12/2020	260093	26093	2020NL008033	541123	99,17 D	54.445,76 C
18/12/2020	260093	26093	2020NL008034	541123	99,17 D	54.346,59 C
18/12/2020	260093	26093	2020NL008035	541123	99,17 D	54.247,42 C
18/12/2020	260093	26093	2020NL008036	541123	99,17 D	54.148,25 C
18/12/2020	260093	26093	2020NL008037	541123	99,17 D	54.049,08 C
18/12/2020	260093	26093	2020NL008038	541123	99,17 D	53.949,91 C
18/12/2020	260093	26093	2020NL008039	541123	99,17 D	53.850,74 C
18/12/2020	260093	26093	2020NL008040	541123	99,17 D	53.751,57 C
18/12/2020	260093	26093	2020NL008041	541123	99,17 D	53.652,40 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL008042	541123	297,51 D	53.354,89	C
18/12/2020	260093	26093	2020NL008043	541123	99,17 D	53.255,72	C
18/12/2020	260093	26093	2020NL008044	541123	99,17 D	53.156,55	C
18/12/2020	260093	26093	2020NL008045	541123	99,17 D	53.057,38	C
18/12/2020	260093	26093	2020NL008046	541123	99,17 D	52.958,21	C
18/12/2020	260093	26093	2020NL008047	541123	99,17 D	52.859,04	C
18/12/2020	260093	26093	2020NL008048	541123	99,17 D	52.759,87	C
18/12/2020	260093	26093	2020NL008049	541123	99,17 D	52.660,70	C
18/12/2020	260093	26093	2020NL008050	541123	198,34 D	52.462,36	C
18/12/2020	260093	26093	2020NL008051	541123	99,17 D	52.363,19	C
18/12/2020	260093	26093	2020NL008052	541123	99,17 D	52.264,02	C
18/12/2020	260093	26093	2020NL008053	541123	198,17 D	52.065,85	C
18/12/2020	260093	26093	2020NL008054	541123	99,17 D	51.966,68	C
18/12/2020	260093	26093	2020NL008055	541123	99,17 D	51.867,51	C
18/12/2020	260093	26093	2020NL008056	541123	99,17 D	51.768,34	C
18/12/2020	260093	26093	2020NL008057	541123	99,17 D	51.669,17	C
18/12/2020	260093	26093	2020NL008058	541123	99,17 D	51.570,00	C
18/12/2020	260093	26093	2020NL008059	541123	99,17 D	51.470,83	C
18/12/2020	260093	26093	2020NL008060	541123	99,17 D	51.371,66	C
18/12/2020	260093	26093	2020NL008061	541123	99,17 D	51.272,49	C
18/12/2020	260093	26093	2020NL008062	541123	99,17 D	51.173,32	C
18/12/2020	260093	26093	2020NL008063	541123	99,17 D	51.074,15	C
18/12/2020	260093	26093	2020NL008064	541123	99,17 D	50.974,98	C
18/12/2020	260093	26093	2020NL008065	541123	99,17 D	50.875,81	C
18/12/2020	260093	26093	2020NL008066	541123	99,17 D	50.776,64	C
18/12/2020	260093	26093	2020NL008067	541123	99,17 D	50.677,47	C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008068	541123	99,17 D	50.578,30 C
18/12/2020	260093	26093	2020NL008069	541123	99,17 D	50.479,13 C
18/12/2020	260093	26093	2020NL008070	541123	99,17 D	50.379,96 C
18/12/2020	260093	26093	2020NL008071	541123	99,17 D	50.280,79 C
18/12/2020	260093	26093	2020NL008072	541123	99,17 D	50.181,62 C
18/12/2020	260093	26093	2020NL008073	541123	99,17 D	50.082,45 C
18/12/2020	260093	26093	2020NL008074	541123	198,34 D	49.884,11 C
18/12/2020	260093	26093	2020NL008075	541123	99,17 D	49.784,94 C
18/12/2020	260093	26093	2020NL008076	541123	99,17 D	49.685,77 C
18/12/2020	260093	26093	2020NL008077	541123	396,68 D	49.289,09 C
18/12/2020	260093	26093	2020NL008078	541123	99,17 D	49.189,92 C
18/12/2020	260093	26093	2020NL008079	541123	99,17 D	49.090,75 C
18/12/2020	260093	26093	2020NL008080	541123	99,17 D	48.991,58 C
18/12/2020	260093	26093	2020NL008081	541123	99,17 D	48.892,41 C
18/12/2020	260093	26093	2020NL008082	541123	99,17 D	48.793,24 C
18/12/2020	260093	26093	2020NL008083	541123	99,17 D	48.694,07 C
18/12/2020	260093	26093	2020NL008084	541123	99,17 D	48.594,90 C
18/12/2020	260093	26093	2020NL008085	541123	295,10 D	48.299,80 C
18/12/2020	260093	26093	2020NL008086	541123	295,10 D	48.004,70 C
18/12/2020	260093	26093	2020NL008087	541123	295,10 D	47.709,60 C
18/12/2020	260093	26093	2020NL008088	541123	295,10 D	47.414,50 C
18/12/2020	260093	26093	2020NL008089	541123	295,10 D	47.119,40 C
18/12/2020	260093	26093	2020NL008090	541123	295,10 D	46.824,30 C
18/12/2020	260093	26093	2020NL008091	541123	295,10 D	46.529,20 C
18/12/2020	260093	26093	2020NL008092	541123	295,10 D	46.234,10 C
18/12/2020	260093	26093	2020NL008093	541123	449,55 D	45.784,55 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL008094	541123	449,55 D	45.335,00 C
18/12/2020	260093	26093	2020NL008095	541123	449,55 D	44.885,45 C
18/12/2020	260093	26093	2020NL008096	541123	449,55 D	44.435,90 C
18/12/2020	260093	26093	2020NL008097	541123	99,17 D	44.336,73 C
18/12/2020	520099	00001	2020OB160810	541120	486.732,24 C	531.068,97 C
18/12/2020	520099	00001	2020OB160823	541120	38.265,30 C	569.334,27 C
18/12/2020	260093	26093	2020NL008105	541123	95.663,25 D	473.671,02 C
18/12/2020	260093	26093	2020NL008107	541123	38.265,30 D	435.405,72 C
18/12/2020	260093	26093	2020NL008111	541123	974,58 D	434.431,14 C
18/12/2020	260093	26093	2020NL008112	541123	974,58 D	433.456,56 C
18/12/2020	260093	26093	2020NL008113	541123	974,58 D	432.481,98 C
18/12/2020	260093	26093	2020NL008114	541123	1.818,40 D	430.663,58 C
18/12/2020	260093	26093	2020NL008115	541123	974,58 D	429.689,00 C
18/12/2020	260093	26093	2020NL008116	541123	974,58 D	428.714,42 C
18/12/2020	260093	26093	2020NL008117	541123	6.822,06 D	421.892,36 C
18/12/2020	260093	26093	2020NL008118	541123	974,58 D	420.917,78 C
18/12/2020	260093	26093	2020NL008119	541123	974,58 D	419.943,20 C
18/12/2020	260093	26093	2020NL008120	541123	974,58 D	418.968,62 C
18/12/2020	260093	26093	2020NL008121	541123	974,58 D	417.994,04 C
18/12/2020	260093	26093	2020NL008122	541123	974,58 D	417.019,46 C
18/12/2020	260093	26093	2020NL008123	541123	974,58 D	416.044,88 C
18/12/2020	260093	26093	2020NL008124	541123	974,58 D	415.070,30 C
18/12/2020	260093	26093	2020NL008125	541123	974,58 D	414.095,72 C
18/12/2020	260093	26093	2020NL008126	541123	974,58 D	413.121,14 C
18/12/2020	260093	26093	2020NL008127	541123	1.818,40 D	411.302,74 C
18/12/2020	260093	26093	2020NL008128	541123	974,58 D	410.328,16 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008129	541123	974,58 D	409.353,58 C
18/12/2020	260093	26093	2020NL008130	541123	1.949,16 D	407.404,42 C
18/12/2020	260093	26093	2020NL008131	541123	974,58 D	406.429,84 C
18/12/2020	260093	26093	2020NL008132	541123	1.818,40 D	404.611,44 C
18/12/2020	260093	26093	2020NL008133	541123	974,58 D	403.636,86 C
18/12/2020	260093	26093	2020NL008134	541123	974,58 D	402.662,28 C
18/12/2020	260093	26093	2020NL008135	541123	974,58 D	401.687,70 C
18/12/2020	260093	26093	2020NL008136	541123	1.949,16 D	399.738,54 C
18/12/2020	260093	26093	2020NL008137	541123	974,58 D	398.763,96 C
18/12/2020	260093	26093	2020NL008138	541123	974,58 D	397.789,38 C
18/12/2020	260093	26093	2020NL008139	541123	974,58 D	396.814,80 C
18/12/2020	260093	26093	2020NL008140	541123	2.923,74 D	393.891,06 C
18/12/2020	260093	26093	2020NL008141	541123	974,58 D	392.916,48 C
18/12/2020	260093	26093	2020NL008142	541123	6.822,06 D	386.094,42 C
18/12/2020	260093	26093	2020NL008143	541123	1.949,16 D	384.145,26 C
18/12/2020	260093	26093	2020NL008144	541123	18.184,00 D	365.961,26 C
18/12/2020	260093	26093	2020NL008145	541123	1.818,40 D	364.142,86 C
18/12/2020	260093	26093	2020NL008146	541123	974,58 D	363.168,28 C
18/12/2020	260093	26093	2020NL008147	541123	2.923,74 D	360.244,54 C
18/12/2020	260093	26093	2020NL008148	541123	974,74 D	359.269,80 C
18/12/2020	260093	26093	2020NL008149	541123	974,58 D	358.295,22 C
18/12/2020	260093	26093	2020NL008150	541123	974,58 D	357.320,64 C
18/12/2020	260093	26093	2020NL008151	541123	974,58 D	356.346,06 C
18/12/2020	260093	26093	2020NL008152	541123	974,58 D	355.371,48 C
18/12/2020	260093	26093	2020NL008153	541123	974,58 D	354.396,90 C
18/12/2020	260093	26093	2020NL008154	541123	974,58 D	353.422,32 C



Ano Base: 2020

Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008155	541123	974,58 D	352.447,74 C
18/12/2020	260093	26093	2020NL008156	541123	974,58 D	351.473,16 C
18/12/2020	260093	26093	2020NL008157	541123	1.818,40 D	349.654,76 C
18/12/2020	260093	26093	2020NL008158	541123	1.818,40 D	347.836,36 C
18/12/2020	260093	26093	2020NL008159	541123	974,58 D	346.861,78 C
18/12/2020	260093	26093	2020NL008160	541123	974,58 D	345.887,20 C
18/12/2020	260093	26093	2020NL008161	541123	974,58 D	344.912,62 C
18/12/2020	260093	26093	2020NL008162	541123	974,58 D	343.938,04 C
18/12/2020	260093	26093	2020NL008163	541123	974,58 D	342.963,46 C
18/12/2020	260093	26093	2020NL008164	541123	1.949,58 D	341.013,88 C
18/12/2020	260093	26093	2020NL008165	541123	974,58 D	340.039,30 C
18/12/2020	260093	26093	2020NL008166	541123	974,58 D	339.064,72 C
18/12/2020	260093	26093	2020NL008167	541123	974,58 D	338.090,14 C
18/12/2020	260093	26093	2020NL008168	541123	3.898,32 D	334.191,82 C
18/12/2020	260093	26093	2020NL008169	541123	1.949,16 D	332.242,66 C
18/12/2020	260093	26093	2020NL008170	541123	974,58 D	331.268,08 C
18/12/2020	260093	26093	2020NL008171	541123	974,58 D	330.293,50 C
18/12/2020	260093	26093	2020NL008172	541123	1.818,40 D	328.475,10 C
18/12/2020	260093	26093	2020NL008173	541123	1.818,40 D	326.656,70 C
18/12/2020	260093	26093	2020NL008174	541123	974,58 D	325.682,12 C
18/12/2020	260093	26093	2020NL008175	541123	974,58 D	324.707,54 C
18/12/2020	260093	26093	2020NL008176	541123	974,58 D	323.732,96 C
18/12/2020	260093	26093	2020NL008177	541123	974,58 D	322.758,38 C
18/12/2020	260093	26093	2020NL008178	541123	1.818,40 D	320.939,98 C
18/12/2020	260093	26093	2020NL008179	541123	974,58 D	319.965,40 C
18/12/2020	260093	26093	2020NL008180	541123	974,58 D	318.990,82 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008181	541123	974,58 D	318.016,24 C
18/12/2020	260093	26093	2020NL008182	541123	974,58 D	317.041,66 C
18/12/2020	260093	26093	2020NL008183	541123	974,58 D	316.067,08 C
18/12/2020	260093	26093	2020NL008184	541123	974,58 D	315.092,50 C
18/12/2020	260093	26093	2020NL008185	541123	974,58 D	314.117,92 C
18/12/2020	260093	26093	2020NL008186	541123	974,58 D	313.143,34 C
18/12/2020	260093	26093	2020NL008187	541123	974,58 D	312.168,76 C
18/12/2020	260093	26093	2020NL008188	541123	974,58 D	311.194,18 C
18/12/2020	260093	26093	2020NL008189	541123	974,58 D	310.219,60 C
18/12/2020	260093	26093	2020NL008190	541123	974,58 D	309.245,02 C
18/12/2020	260093	26093	2020NL008191	541123	974,58 D	308.270,44 C
18/12/2020	260093	26093	2020NL008192	541123	1.818,40 D	306.452,04 C
18/12/2020	260093	26093	2020NL008193	541123	974,58 D	305.477,46 C
18/12/2020	260093	26093	2020NL008194	541123	974,58 D	304.502,88 C
18/12/2020	260093	26093	2020NL008195	541123	974,58 D	303.528,30 C
18/12/2020	260093	26093	2020NL008196	541123	974,58 D	302.553,72 C
18/12/2020	260093	26093	2020NL008197	541123	974,58 D	301.579,14 C
18/12/2020	260093	26093	2020NL008198	541123	974,58 D	300.604,56 C
18/12/2020	260093	26093	2020NL008199	541123	974,58 D	299.629,98 C
18/12/2020	260093	26093	2020NL008200	541123	974,58 D	298.655,40 C
18/12/2020	260093	26093	2020NL008201	541123	974,58 D	297.680,82 C
18/12/2020	260093	26093	2020NL008202	541123	974,58 D	296.706,24 C
18/12/2020	260093	26093	2020NL008203	541123	974,58 D	295.731,66 C
18/12/2020	260093	26093	2020NL008204	541123	974,58 D	294.757,08 C
18/12/2020	260093	26093	2020NL008205	541123	974,58 D	293.782,50 C
18/12/2020	260093	26093	2020NL008206	541123	974,58 D	292.807,92 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008207	541123	1.949,16 D	290.858,76 C
18/12/2020	260093	26093	2020NL008208	541123	974,58 D	289.884,18 C
18/12/2020	260093	26093	2020NL008209	541123	974,58 D	288.909,60 C
18/12/2020	260093	26093	2020NL008210	541123	974,58 D	287.935,02 C
18/12/2020	260093	26093	2020NL008211	541123	974,58 D	286.960,44 C
18/12/2020	260093	26093	2020NL008212	541123	974,58 D	285.985,86 C
18/12/2020	260093	26093	2020NL008213	541123	974,58 D	285.011,28 C
18/12/2020	260093	26093	2020NL008214	541123	974,58 D	284.036,70 C
18/12/2020	260093	26093	2020NL008215	541123	974,58 D	283.062,12 C
18/12/2020	260093	26093	2020NL008216	541123	2.923,74 D	280.138,38 C
18/12/2020	260093	26093	2020NL008217	541123	974,58 D	279.163,80 C
18/12/2020	260093	26093	2020NL008218	541123	974,58 D	278.189,22 C
18/12/2020	260093	26093	2020NL008219	541123	974,58 D	277.214,64 C
18/12/2020	260093	26093	2020NL008220	541123	974,58 D	276.240,06 C
18/12/2020	260093	26093	2020NL008221	541123	974,58 D	275.265,48 C
18/12/2020	260093	26093	2020NL008222	541123	974,58 D	274.290,90 C
18/12/2020	260093	26093	2020NL008223	541123	5.455,20 D	268.835,70 C
18/12/2020	260093	26093	2020NL008224	541123	974,58 D	267.861,12 C
18/12/2020	260093	26093	2020NL008225	541123	974,58 D	266.886,54 C
18/12/2020	260093	26093	2020NL008226	541123	974,58 D	265.911,96 C
18/12/2020	260093	26093	2020NL008227	541123	974,58 D	264.937,38 C
18/12/2020	260093	26093	2020NL008228	541123	974,58 D	263.962,80 C
18/12/2020	260093	26093	2020NL008229	541123	974,58 D	262.988,22 C
18/12/2020	260093	26093	2020NL008230	541123	974,58 D	262.013,64 C
18/12/2020	260093	26093	2020NL008231	541123	974,58 D	261.039,06 C
18/12/2020	260093	26093	2020NL008232	541123	974,58 D	260.064,48 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008233	541123	974,58 D	259.089,90 C
18/12/2020	260093	26093	2020NL008234	541123	974,58 D	258.115,32 C
18/12/2020	260093	26093	2020NL008235	541123	6.822,06 D	251.293,26 C
18/12/2020	260093	26093	2020NL008236	541123	974,58 D	250.318,68 C
18/12/2020	260093	26093	2020NL008237	541123	1.949,16 D	248.369,52 C
18/12/2020	260093	26093	2020NL008238	541123	974,58 D	247.394,94 C
18/12/2020	260093	26093	2020NL008239	541123	974,58 D	246.420,36 C
18/12/2020	260093	26093	2020NL008240	541123	974,58 D	245.445,78 C
18/12/2020	260093	26093	2020NL008241	541123	5.847,48 D	239.598,30 C
18/12/2020	260093	26093	2020NL008242	541123	974,58 D	238.623,72 C
18/12/2020	260093	26093	2020NL008243	541123	1.949,16 D	236.674,56 C
18/12/2020	260093	26093	2020NL008244	541123	974,58 D	235.699,98 C
18/12/2020	260093	26093	2020NL008245	541123	974,58 D	234.725,40 C
18/12/2020	260093	26093	2020NL008246	541123	974,58 D	233.750,82 C
18/12/2020	260093	26093	2020NL008247	541123	974,58 D	232.776,24 C
18/12/2020	260093	26093	2020NL008248	541123	974,58 D	231.801,66 C
18/12/2020	260093	26093	2020NL008249	541123	974,58 D	230.827,08 C
18/12/2020	260093	26093	2020NL008250	541123	974,58 D	229.852,50 C
18/12/2020	260093	26093	2020NL008251	541123	974,58 D	228.877,92 C
18/12/2020	260093	26093	2020NL008252	541123	974,58 D	227.903,34 C
18/12/2020	260093	26093	2020NL008253	541123	1.949,16 D	225.954,18 C
18/12/2020	260093	26093	2020NL008254	541123	974,58 D	224.979,60 C
18/12/2020	260093	26093	2020NL008255	541123	974,58 D	224.005,02 C
18/12/2020	260093	26093	2020NL008256	541123	974,58 D	223.030,44 C
18/12/2020	260093	26093	2020NL008257	541123	1.949,16 D	221.081,28 C
18/12/2020	260093	26093	2020NL008258	541123	3.898,32 D	217.182,96 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008259	541123	974,58 D	216.208,38 C
18/12/2020	260093	26093	2020NL008260	541123	974,58 D	215.233,80 C
18/12/2020	260093	26093	2020NL008261	541123	1.818,40 D	213.415,40 C
18/12/2020	260093	26093	2020NL008262	541123	1.949,16 D	211.466,24 C
18/12/2020	260093	26093	2020NL008263	541123	974,58 D	210.491,66 C
18/12/2020	260093	26093	2020NL008264	541123	1.949,16 D	208.542,50 C
18/12/2020	260093	26093	2020NL008265	541123	974,58 D	207.567,92 C
18/12/2020	260093	26093	2020NL008266	541123	974,58 D	206.593,34 C
18/12/2020	260093	26093	2020NL008267	541123	974,58 D	205.618,76 C
18/12/2020	260093	26093	2020NL008268	541123	8.771,21 D	196.847,55 C
18/12/2020	260093	26093	2020NL008269	541123	974,58 D	195.872,97 C
18/12/2020	260093	26093	2020NL008270	541123	1.523,30 D	194.349,67 C
18/12/2020	260093	26093	2020NL008271	541123	1.949,16 D	192.400,51 C
18/12/2020	260093	26093	2020NL008272	541123	974,58 D	191.425,93 C
18/12/2020	260093	26093	2020NL008273	541123	974,58 D	190.451,35 C
18/12/2020	260093	26093	2020NL008274	541123	974,58 D	189.476,77 C
18/12/2020	260093	26093	2020NL008275	541123	974,58 D	188.502,19 C
18/12/2020	260093	26093	2020NL008276	541123	974,58 D	187.527,61 C
18/12/2020	260093	26093	2020NL008277	541123	974,58 D	186.553,03 C
18/12/2020	260093	26093	2020NL008278	541123	974,58 D	185.578,45 C
18/12/2020	260093	26093	2020NL008279	541123	974,58 D	184.603,87 C
18/12/2020	260093	26093	2020NL008280	541123	974,58 D	183.629,29 C
18/12/2020	260093	26093	2020NL008281	541123	974,58 D	182.654,71 C
18/12/2020	260093	26093	2020NL008282	541123	974,58 D	181.680,13 C
18/12/2020	260093	26093	2020NL008283	541123	974,58 D	180.705,55 C
18/12/2020	260093	26093	2020NL008284	541123	974,58 D	179.730,97 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL008285	541123	1.818,40 D	177.912,57 C
18/12/2020	260093	26093	2020NL008286	541123	974,58 D	176.937,99 C
18/12/2020	260093	26093	2020NL008287	541123	974,58 D	175.963,41 C
18/12/2020	260093	26093	2020NL008288	541123	974,58 D	174.988,83 C
18/12/2020	260093	26093	2020NL008289	541123	974,58 D	174.014,25 C
18/12/2020	260093	26093	2020NL008290	541123	974,58 D	173.039,67 C
18/12/2020	260093	26093	2020NL008291	541123	974,58 D	172.065,09 C
18/12/2020	260093	26093	2020NL008292	541123	974,58 D	171.090,51 C
18/12/2020	260093	26093	2020NL008293	541123	4.872,89 D	166.217,62 C
18/12/2020	260093	26093	2020NL008294	541123	974,58 D	165.243,04 C
18/12/2020	260093	26093	2020NL008295	541123	1.818,40 D	163.424,64 C
18/12/2020	260093	26093	2020NL008296	541123	974,58 D	162.450,06 C
18/12/2020	260093	26093	2020NL008297	541123	974,58 D	161.475,48 C
18/12/2020	260093	26093	2020NL008298	541123	974,58 D	160.500,90 C
18/12/2020	260093	26093	2020NL008299	541123	974,58 D	159.526,32 C
18/12/2020	260093	26093	2020NL008300	541123	974,58 D	158.551,74 C
18/12/2020	260093	26093	2020NL008301	541123	974,58 D	157.577,16 C
18/12/2020	260093	26093	2020NL008302	541123	974,58 D	156.602,58 C
18/12/2020	260093	26093	2020NL008303	541123	974,58 D	155.628,00 C
18/12/2020	260093	26093	2020NL008304	541123	974,58 D	154.653,42 C
18/12/2020	260093	26093	2020NL008305	541123	974,58 D	153.678,84 C
18/12/2020	260093	26093	2020NL008306	541123	974,58 D	152.704,26 C
18/12/2020	260093	26093	2020NL008307	541123	974,58 D	151.729,68 C
18/12/2020	260093	26093	2020NL008308	541123	1.949,16 D	149.780,52 C
18/12/2020	260093	26093	2020NL008309	541123	974,58 D	148.805,94 C
18/12/2020	260093	26093	2020NL008310	541123	974,58 D	147.831,36 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social			Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social				
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>
18/12/2020	260093	26093	2020NL008311	541123	974,58 D	146.856,78 C
18/12/2020	260093	26093	2020NL008312	541123	4.872,89 D	141.983,89 C
18/12/2020	260093	26093	2020NL008313	541123	974,58 D	141.009,31 C
18/12/2020	260093	26093	2020NL008314	541123	974,58 D	140.034,73 C
18/12/2020	260093	26093	2020NL008315	541123	974,58 D	139.060,15 C
18/12/2020	260093	26093	2020NL008316	541123	974,58 D	138.085,57 C
18/12/2020	260093	26093	2020NL008317	541123	974,58 D	137.110,99 C
18/12/2020	260093	26093	2020NL008318	541123	974,58 D	136.136,41 C
18/12/2020	260093	26093	2020NL008319	541123	974,58 D	135.161,83 C
18/12/2020	260093	26093	2020NL008320	541123	974,58 D	134.187,25 C
18/12/2020	260093	26093	2020NL008321	541123	974,58 D	133.212,67 C
18/12/2020	260093	26093	2020NL008322	541123	974,58 D	132.238,09 C
18/12/2020	260093	26093	2020NL008323	541123	974,58 D	131.263,51 C
18/12/2020	260093	26093	2020NL008324	541123	974,58 D	130.288,93 C
18/12/2020	260093	26093	2020NL008325	541123	974,58 D	129.314,35 C
18/12/2020	260093	26093	2020NL008326	541123	2.923,47 D	126.390,88 C
18/12/2020	260093	26093	2020NL008327	541123	974,58 D	125.416,30 C
18/12/2020	260093	26093	2020NL008328	541123	974,58 D	124.441,72 C
18/12/2020	260093	26093	2020NL008329	541123	974,58 D	123.467,14 C
18/12/2020	260093	26093	2020NL008330	541123	1.818,40 D	121.648,74 C
18/12/2020	260093	26093	2020NL008331	541123	974,00 D	120.674,74 C
18/12/2020	260093	26093	2020NL008332	541123	974,58 D	119.700,16 C
18/12/2020	260093	26093	2020NL008333	541123	974,58 D	118.725,58 C
18/12/2020	260093	26093	2020NL008334	541123	4.872,89 D	113.852,69 C
18/12/2020	260093	26093	2020NL008335	541123	974,58 D	112.878,11 C
18/12/2020	260093	26093	2020NL008336	541123	974,58 D	111.903,53 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social	Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social		
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>
18/12/2020	260093	26093	2020NL008337	541123	974,58 D	110.928,95 C
18/12/2020	260093	26093	2020NL008338	541123	1.818,40 D	109.110,55 C
18/12/2020	260093	26093	2020NL008339	541123	974,58 D	108.135,97 C
18/12/2020	260093	26093	2020NL008340	541123	974,58 D	107.161,39 C
18/12/2020	260093	26093	2020NL008341	541123	974,58 D	106.186,81 C
18/12/2020	260093	26093	2020NL008342	541123	974,58 D	105.212,23 C
18/12/2020	260093	26093	2020NL008343	541123	974,58 D	104.237,65 C
18/12/2020	260093	26093	2020NL008344	541123	974,58 D	103.263,07 C
18/12/2020	260093	26093	2020NL008345	541123	974,58 D	102.288,49 C
18/12/2020	260093	26093	2020NL008346	541123	974,58 D	101.313,91 C
18/12/2020	260093	26093	2020NL008347	541123	2.923,74 D	98.390,17 C
18/12/2020	260093	26093	2020NL008348	541123	974,58 D	97.415,59 C
18/12/2020	260093	26093	2020NL008349	541123	974,58 D	96.441,01 C
18/12/2020	260093	26093	2020NL008350	541123	974,58 D	95.466,43 C
18/12/2020	260093	26093	2020NL008351	541123	974,58 D	94.491,85 C
18/12/2020	260093	26093	2020NL008352	541123	974,58 D	93.517,27 C
18/12/2020	260093	26093	2020NL008353	541123	974,58 D	92.542,69 C
18/12/2020	260093	26093	2020NL008354	541123	974,58 D	91.568,11 C
18/12/2020	260093	26093	2020NL008355	541123	1.949,16 D	89.618,95 C
18/12/2020	260093	26093	2020NL008356	541123	974,58 D	88.644,37 C
18/12/2020	260093	26093	2020NL008357	541123	974,58 D	87.669,79 C
18/12/2020	260093	26093	2020NL008358	541123	1.949,16 D	85.720,63 C
18/12/2020	260093	26093	2020NL008359	541123	974,58 D	84.746,05 C
18/12/2020	260093	26093	2020NL008360	541123	974,58 D	83.771,47 C
18/12/2020	260093	26093	2020NL008361	541123	974,58 D	82.796,89 C
18/12/2020	260093	26093	2020NL008362	541123	974,58 D	81.822,31 C



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Unidade Gestora	260093	Fundo Estadual de Assistência Social				Data Início	01/01/2020
Gestão	26093	Fundo Estadual de Assistência Social					
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>	
18/12/2020	260093	26093	2020NL008363	541123	1.818,40 D	80.003,91	C
18/12/2020	260093	26093	2020NL008364	541123	974,58 D	79.029,33	C
18/12/2020	260093	26093	2020NL008365	541123	974,58 D	78.054,75	C
18/12/2020	260093	26093	2020NL008366	541123	974,58 D	77.080,17	C
18/12/2020	260093	26093	2020NL008367	541123	974,58 D	76.105,59	C
18/12/2020	260093	26093	2020NL008368	541123	974,58 D	75.131,01	C
18/12/2020	260093	26093	2020NL008369	541123	974,58 D	74.156,43	C
18/12/2020	260093	26093	2020NL008370	541123	974,58 D	73.181,85	C
18/12/2020	260093	26093	2020NL008371	541123	1.818,40 D	71.363,45	C
18/12/2020	260093	26093	2020NL008372	541123	974,58 D	70.388,87	C
18/12/2020	260093	26093	2020NL008373	541123	974,58 D	69.414,29	C
18/12/2020	260093	26093	2020NL008374	541123	974,58 D	68.439,71	C
18/12/2020	260093	26093	2020NL008375	541123	974,58 D	67.465,13	C
18/12/2020	260093	26093	2020NL008376	541123	974,58 D	66.490,55	C
18/12/2020	260093	26093	2020NL008377	541123	974,58 D	65.515,97	C
18/12/2020	260093	26093	2020NL008378	541123	1.818,40 D	63.697,57	C
18/12/2020	260093	26093	2020NL008379	541123	1.818,40 D	61.879,17	C
18/12/2020	260093	26093	2020NL008380	541123	974,58 D	60.904,59	C
18/12/2020	260093	26093	2020NL008381	541123	974,58 D	59.930,01	C
18/12/2020	260093	26093	2020NL008382	541123	974,58 D	58.955,43	C
18/12/2020	260093	26093	2020NL008383	541123	1.949,16 D	57.006,27	C
18/12/2020	260093	26093	2020NL008384	541123	974,58 D	56.031,69	C
18/12/2020	260093	26093	2020NL008385	541123	974,58 D	55.057,11	C
18/12/2020	260093	26093	2020NL008386	541123	3.898,32 D	51.158,79	C
18/12/2020	260093	26093	2020NL008387	541123	974,58 D	50.184,21	C
18/12/2020	260093	26093	2020NL008388	541123	974,58 D	49.209,63	C



Ano Base: 2020

Unidade Gestora 260093 Fundo Estadual de Assistência Social **Data Início** 01/01/2020
Gestão 26093 Fundo Estadual de Assistência Social
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>
18/12/2020	260093	26093	2020NL008389	541123	974,58 D	48.235,05 C
18/12/2020	260093	26093	2020NL008390	541123	974,58 D	47.260,47 C
18/12/2020	260093	26093	2020NL008391	541123	974,58 D	46.285,89 C
18/12/2020	260093	26093	2020NL008392	541123	974,58 D	45.311,31 C
18/12/2020	260093	26093	2020NL008393	541123	974,58 D	44.336,73 C
18/12/2020	260093	26093	2020NL008394	541123	19.132,65 D	25.204,08 C
18/12/2020	260093	26093	2020NL008395	541123	19.132,65 D	6.071,43 C
18/12/2020	520099	00001	2020OB160871	541120	76.530,60 C	82.602,03 C
18/12/2020	260093	26093	2020NL008396	541123	38.265,30 D	44.336,73 C
18/12/2020	260093	26093	2020NL008397	541123	19.132,65 D	25.204,08 C
22/12/2020	520099	00001	2020OB161493	541120	5.394,60 C	30.598,68 C
22/12/2020	260093	26093	2020NL008409	541123	2.697,30 D	27.901,38 C
22/12/2020	260093	26093	2020NL008410	541123	2.697,30 D	25.204,08 C
29/12/2020	260093	26093	2020OB164067	541123	25.204,08 D	0,00 D