



Ano Base: 2021

<b>Unidade Gestora</b>	190500	Coordenadoria de Administração Financeira	<b>Data Início</b>	01/01/2021
<b>Gestão</b>	00001	Gestão Tesouro		
<b>Conta Contábil</b>	8.2.1.7.4.01.00.00	=Disponibilidade por Fonte a Utilizar - Controle por Detalhamento da Fonte		
<b>Conta Corrente</b>	0192000000		<b>Data Término</b>	30/04/2021

  

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
						62.472.989,63 C
21/01/2021	190500	00001	2021OB000972	541123	2.587.509,54 D	59.885.480,09 C
25/01/2021	190500	00001	2021OB001172	541123	7.462.756,02 D	52.422.724,07 C
26/01/2021	190500	00001	2021OB001578	541123	439.181,20 D	51.983.542,87 C
29/01/2021	190500	00001	2021OB002259	541123	170.392,00 D	51.813.150,87 C
01/02/2021	190500	00001	2021OB002690	541123	1.657.692,72 D	50.155.458,15 C
02/02/2021	190500	00001	2021OB002931	541123	12.300,80 D	50.143.157,35 C
05/02/2021	190500	00001	2021OB003960	541123	782.430,98 D	49.360.726,37 C
08/02/2021	190500	00001	2021OB004404	541123	47.345,35 D	49.313.381,02 C
09/02/2021	190500	00001	2021OB004840	541123	67.482,98 D	49.245.898,04 C
09/02/2021	190500	00001	2021OB004874	541123	2.382.640,00 D	46.863.258,04 C
15/02/2021	190500	00001	2021OB006082	541123	748.234,17 D	46.115.023,87 C
15/02/2021	190500	00001	2021OB006094	541123	240.175,90 D	45.874.847,97 C
18/02/2021	190500	00001	2021OB006799	541123	464.884,11 D	45.409.963,86 C
18/02/2021	190500	00001	2021OB006801	541123	1.050.000,00 D	44.359.963,86 C
19/02/2021	190500	00001	2021OB007188	541123	385.500,00 D	43.974.463,86 C
19/02/2021	190500	00001	2021OB007216	541123	146.310,06 D	43.828.153,80 C
22/02/2021	190500	00001	2021OB007398	541123	5.400,00 D	43.822.753,80 C
23/02/2021	190500	00001	2021OB007696	541123	116.700,00 D	43.706.053,80 C
23/02/2021	190500	00001	2021OB007699	541123	209.789,86 D	43.496.263,94 C
24/02/2021	190500	00001	2021OB008038	541123	3.720,40 D	43.492.543,54 C
26/02/2021	190500	00001	2021OB008545	541123	341.484,00 D	43.151.059,54 C
26/02/2021	190500	00001	2021OB008550	541123	60.905,40 D	43.090.154,14 C
26/02/2021	190500	00001	2021OB008691	541123	312.930,00 D	42.777.224,14 C
01/03/2021	190500	00001	2021OB008787	541123	587.196,14 D	42.190.028,00 C
01/03/2021	190500	00001	2021OB008789	541123	45.984,25 D	42.144.043,75 C



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**Unidade Gestora** 190500 Coordenadoria de Administração Financeira **Data Início** 01/01/2021  
**Gestão** 00001 Gestão Tesouro  
**Conta Contábil** 8.2.1.7.4.01.00.00 =Disponibilidade por Fonte a Utilizar - Controle por Detalhamento da Fonte  
**Conta Corrente** 0192000000 **Data Término** 30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
02/03/2021	190500	00001	2021OB009073	541123	21.522,60 D	42.122.521,15 C
02/03/2021	190500	00001	2021OB009075	541123	819.000,00 D	41.303.521,15 C
02/03/2021	190500	00001	2021OB009077	541123	10.575,00 D	41.292.946,15 C
05/03/2021	190500	00001	2021OB009902	541123	1.586.814,60 D	39.706.131,55 C
10/03/2021	190500	00001	2021OB010859	541123	292.422,20 D	39.413.709,35 C
10/03/2021	190500	00001	2021OB010950	541123	94.500,00 D	39.319.209,35 C
12/03/2021	190500	00001	2021OB011543	541123	6.821,40 D	39.312.387,95 C
15/03/2021	190500	00001	2021OB011645	541123	668,60 D	39.311.719,35 C
15/03/2021	190500	00001	2021OB011647	541123	3.179,25 D	39.308.540,10 C
17/03/2021	190500	00001	2021OB012192	541123	731.500,00 D	38.577.040,10 C
23/03/2021	190500	00001	2021OB013215	541123	15.525,00 D	38.561.515,10 C
26/03/2021	190500	00001	2021OB014051	541123	226.826,40 D	38.334.688,70 C
29/03/2021	190500	00001	2021OB014372	541123	820,00 D	38.333.868,70 C
30/03/2021	190500	00001	2021OB014766	541123	799.480,75 D	37.534.387,95 C
31/03/2021	190500	00001	2021OB015059	541123	1.172,50 D	37.533.215,45 C
06/04/2021	190500	00001	2021OB015678	541123	29.807,60 D	37.503.407,85 C
06/04/2021	190500	00001	2021OB015891	541123	141,02 D	37.503.266,83 C
13/04/2021	190500	00001	2021OB017759	541123	818,75 D	37.502.448,08 C
20/04/2021	190500	00001	2021OB019689	541123	1.196.595,65 D	36.305.852,43 C
23/04/2021	190500	00001	2021OB020283	541123	13.393,81 D	36.292.458,62 C
28/04/2021	190500	00001	2021OB021265	541123	344.954,00 D	35.947.504,62 C
28/04/2021	190500	00001	2021OB021268	541123	259.187,00 D	35.688.317,62 C
29/04/2021	190500	00001	2021OB021356	541123	53.078,40 D	35.635.239,22 C
29/04/2021	190500	00001	2021OB021357	541123	160.960,00 D	35.474.279,22 C
29/04/2021	190500	00001	2021OB021538	541123	77.385,00 D	35.396.894,22 C