



Ano Base: 2020

Unidade Gestora	190500	Coordenadoria de Administração Financeira	Data Início	01/01/2020
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	31/12/2020

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
						0,00 D
09/06/2020	190500	00001	2020GR001662	541122	32.370.333,86 C	32.370.333,86 C
15/06/2020	190500	00001	2020OB026565	541123	274.391,50 D	32.095.942,36 C
15/06/2020	190500	00001	2020OB026602	541123	208.210,35 D	31.887.732,01 C
18/06/2020	190500	00001	2020OB027414	541123	300.000,00 D	31.587.732,01 C
18/06/2020	190500	00001	2020OB027672	541123	345.741,00 D	31.241.991,01 C
18/06/2020	190500	00001	2020OB027673	541123	91.838,65 D	31.150.152,36 C
26/06/2020	190500	00001	2020OB029119	541123	813.547,20 D	30.336.605,16 C
30/06/2020	190500	00001	2020OB029384	541123	122.374,00 D	30.214.231,16 C
30/06/2020	190500	00001	2020OB029452	541123	89.256,70 D	30.124.974,46 C
02/07/2020	190500	00001	2020OB030056	541123	4.920,00 D	30.120.054,46 C
06/07/2020	190500	00001	2020OB030462	541123	495.000,00 D	29.625.054,46 C
07/07/2020	190500	00001	2020OB030888	541123	237.625,50 D	29.387.428,96 C
09/07/2020	190500	00001	2020OB031373	541123	143.554,00 D	29.243.874,96 C
10/07/2020	190500	00001	2020OB031742	541123	275.737,99 D	28.968.136,97 C
13/07/2020	190500	00001	2020GR002047	541122	40.285.250,91 C	69.253.387,88 C
14/07/2020	190500	00001	2020OB032588	541123	270.000,00 D	68.983.387,88 C
16/07/2020	190500	00001	2020OB033050	541123	23.100,00 D	68.960.287,88 C
16/07/2020	190500	00001	2020OB033051	541123	485.800,00 D	68.474.487,88 C
20/07/2020	190500	00001	2020OB033497	541123	133.950,50 D	68.340.537,38 C
23/07/2020	190500	00001	2020OB034575	541123	67.323,00 D	68.273.214,38 C
27/07/2020	190500	00001	2020OB035094	541123	19.213,00 D	68.254.001,38 C
28/07/2020	190500	00001	2020OB035233	541123	331.073,13 D	67.922.928,25 C
28/07/2020	190500	00001	2020OB035234	541123	567.700,00 D	67.355.228,25 C
30/07/2020	190500	00001	2020OB035664	541123	454.116,00 D	66.901.112,25 C
30/07/2020	190500	00001	2020OB035713	541123	1.437.250,00 D	65.463.862,25 C



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31/07/2020	190500	00001	2020OB036066	541123	112.000,00 D	65.351.862,25 C
04/08/2020	190500	00001	2020OB036511	541123	31.592,80 D	65.320.269,45 C
06/08/2020	190500	00001	2020OB037156	541123	271.200,00 D	65.049.069,45 C
12/08/2020	190500	00001	2020OB038775	541123	212.026,50 D	64.837.042,95 C
12/08/2020	190500	00001	2020OB038854	541123	203.700,00 D	64.633.342,95 C
12/08/2020	190500	00001	2020OB038855	541123	403.900,00 D	64.229.442,95 C
12/08/2020	190500	00001	2020GR002580	541122	37.627.154,74 C	101.856.597,69 C
14/08/2020	190500	00001	2020OB039586	541123	124.800,00 D	101.731.797,69 C
18/08/2020	190500	00001	2020OB039911	541123	2.063.182,00 D	99.668.615,69 C
19/08/2020	190500	00001	2020OB040321	541123	99.000,00 D	99.569.615,69 C
20/08/2020	190500	00001	2020OB040532	541123	112.546,20 D	99.457.069,49 C
21/08/2020	190500	00001	2020OB040770	541123	46.281,58 D	99.410.787,91 C
21/08/2020	190500	00001	2020OB040771	541123	80.933,00 D	99.329.854,91 C
24/08/2020	190500	00001	2020OB041025	541123	43.300,00 D	99.286.554,91 C
24/08/2020	190500	00001	2020OB041119	541123	60.075,00 D	99.226.479,91 C
24/08/2020	190500	00001	2020OB041169	541123	1.832.623,10 D	97.393.856,81 C
25/08/2020	190500	00001	2020OB041194	541123	299.185,32 D	97.094.671,49 C
25/08/2020	190500	00001	2020OB041279	541123	840.000,00 D	96.254.671,49 C
26/08/2020	190500	00001	2020OB041612	541123	4.346.680,02 D	91.907.991,47 C
26/08/2020	190500	00001	2020OB041616	541123	16.734,35 D	91.891.257,12 C
27/08/2020	190500	00001	2020OB041735	541123	9.068,64 D	91.882.188,48 C
27/08/2020	190500	00001	2020OB041889	541123	270.000,00 D	91.612.188,48 C
28/08/2020	190500	00001	2020OB042059	541123	65.000,00 D	91.547.188,48 C
28/08/2020	190500	00001	2020OB042116	541123	223.500,00 D	91.323.688,48 C
01/09/2020	190500	00001	2020OB042628	541123	95.441,50 D	91.228.246,98 C
01/09/2020	190500	00001	2020OB042638	541123	17.100,00 D	91.211.146,98 C



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<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
01/09/2020	190500	00001	2020OB042680	541123	440.875,46 D	90.770.271,52 C
03/09/2020	190500	00001	2020OB043198	541123	27.128,40 D	90.743.143,12 C
03/09/2020	190500	00001	2020OB043199	541123	318.424,00 D	90.424.719,12 C
03/09/2020	190500	00001	2020OB043389	541123	236.340,00 D	90.188.379,12 C
04/09/2020	190500	00001	2020OB043582	541123	37.500,00 D	90.150.879,12 C
04/09/2020	190500	00001	2020OB043754	541123	1.620.000,00 D	88.530.879,12 C
09/09/2020	190500	00001	2020OB044483	541123	2.270.000,00 D	86.260.879,12 C
09/09/2020	190500	00001	2020OB044489	541123	161.337,00 D	86.099.542,12 C
10/09/2020	190500	00001	2020OB044629	541123	317.223,02 D	85.782.319,10 C
10/09/2020	190500	00001	2020OB044821	541123	261.246,66 D	85.521.072,44 C
10/09/2020	190500	00001	2020OB044828	541123	323.703,34 D	85.197.369,10 C
11/09/2020	190500	00001	2020GR002882	541122	34.924.089,52 C	120.121.458,62 C
14/09/2020	190500	00001	2020OB045320	541123	111.750,00 D	120.009.708,62 C
14/09/2020	190500	00001	2020OB045324	541123	227.024,89 D	119.782.683,73 C
14/09/2020	190500	00001	2020OB045430	541123	1.844.024,98 D	117.938.658,75 C
14/09/2020	190500	00001	2020OB045522	541123	19.653,96 D	117.919.004,79 C
14/09/2020	190500	00001	2020OB045524	541123	163.279,64 D	117.755.725,15 C
14/09/2020	190500	00001	2020OB045604	541123	202.400,00 D	117.553.325,15 C
16/09/2020	190500	00001	2020OB046103	541123	364.644,76 D	117.188.680,39 C
16/09/2020	190500	00001	2020OB046104	541123	319.278,00 D	116.869.402,39 C
17/09/2020	190500	00001	2020OB046212	541123	395.730,60 D	116.473.671,79 C
17/09/2020	190500	00001	2020OB046383	541123	126.000,00 D	116.347.671,79 C
18/09/2020	190500	00001	2020OB046463	541123	213.837,78 D	116.133.834,01 C
18/09/2020	190500	00001	2020OB046601	541123	606.317,85 D	115.527.516,16 C
21/09/2020	190500	00001	2020OB046826	541123	42.750,00 D	115.484.766,16 C
21/09/2020	190500	00001	2020OB046943	541123	398.339,00 D	115.086.427,16 C



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24/09/2020	190500	00001	2020OB047370	541123	650,10 D	115.085.777,06 C
24/09/2020	190500	00001	2020OB047496	541123	261.707,44 D	114.824.069,62 C
28/09/2020	190500	00001	2020OB047959	541123	3.345.188,00 D	111.478.881,62 C
28/09/2020	190500	00001	2020OB047964	541123	307.687,00 D	111.171.194,62 C
29/09/2020	190500	00001	2020OB048281	541123	5.874.714,50 D	105.296.480,12 C
29/09/2020	190500	00001	2020OB048439	541123	28.440,00 D	105.268.040,12 C
30/09/2020	190500	00001	2020OB048877	541123	476.213,05 D	104.791.827,07 C
01/10/2020	190500	00001	2020OB048985	541123	1.310.053,00 D	103.481.774,07 C
01/10/2020	190500	00001	2020OB049101	541123	483.286,00 D	102.998.488,07 C
01/10/2020	190500	00001	2020OB049207	541123	103.280,68 D	102.895.207,39 C
01/10/2020	190500	00001	2020OB049209	541123	382.108,44 D	102.513.098,95 C
05/10/2020	190500	00001	2020OB049666	541123	730.605,03 D	101.782.493,92 C
05/10/2020	190500	00001	2020OB049675	541123	18.867,00 D	101.763.626,92 C
06/10/2020	190500	00001	2020OB050097	541123	22.590,00 D	101.741.036,92 C
06/10/2020	190500	00001	2020OB050133	541123	359.196,00 D	101.381.840,92 C
06/10/2020	190500	00001	2020OB050139	541123	164.763,00 D	101.217.077,92 C
06/10/2020	190500	00001	2020OB050280	541123	487.973,00 D	100.729.104,92 C
06/10/2020	190500	00001	2020OB050283	541123	364.650,90 D	100.364.454,02 C
07/10/2020	190500	00001	2020OB050399	541123	204.432,50 D	100.160.021,52 C
07/10/2020	190500	00001	2020OB050407	541123	240.620,00 D	99.919.401,52 C
07/10/2020	190500	00001	2020OB050676	541123	155.125,00 D	99.764.276,52 C
08/10/2020	190500	00001	2020OB050853	541123	106.283,93 D	99.657.992,59 C
08/10/2020	190500	00001	2020OB050995	541123	4.000,00 D	99.653.992,59 C
09/10/2020	190500	00001	2020OB051388	541123	74.563,70 D	99.579.428,89 C
09/10/2020	190500	00001	2020OB051393	541123	236.662,53 D	99.342.766,36 C
09/10/2020	190500	00001	2020OB051403	541123	779.124,06 D	98.563.642,30 C



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13/10/2020	190500	00001	2020OB051597	541123	221.100,00 D	98.342.542,30 C
15/10/2020	190500	00001	2020OB052322	541123	31.687,84 D	98.310.854,46 C
15/10/2020	190500	00001	2020OB052451	541123	257.370,27 D	98.053.484,19 C
15/10/2020	190500	00001	2020OB052469	541123	43.947,00 D	98.009.537,19 C
15/10/2020	190500	00001	2020OB052494	541123	723.325,34 D	97.286.211,85 C
16/10/2020	190500	00001	2020OB052674	541123	6.000,80 D	97.280.211,05 C
16/10/2020	190500	00001	2020OB052748	541123	364.850,00 D	96.915.361,05 C
16/10/2020	190500	00001	2020OB052797	541123	580.208,00 D	96.335.153,05 C
19/10/2020	190500	00001	2020OB052976	541123	39.500,00 D	96.295.653,05 C
20/10/2020	190500	00001	2020OB053514	541123	816.638,17 D	95.479.014,88 C
20/10/2020	190500	00001	2020OB053517	541123	49.676,66 D	95.429.338,22 C
21/10/2020	190500	00001	2020OB053928	541123	2.041,25 D	95.427.296,97 C
21/10/2020	190500	00001	2020OB053933	541123	53.400,00 D	95.373.896,97 C
21/10/2020	190500	00001	2020OB054194	541123	141.620,64 D	95.232.276,33 C
22/10/2020	190500	00001	2020OB054331	541123	477.000,00 D	94.755.276,33 C
22/10/2020	190500	00001	2020OB054492	541123	420.000,00 D	94.335.276,33 C
22/10/2020	190500	00001	2020OB054495	541123	420.000,00 D	93.915.276,33 C
23/10/2020	190500	00001	2020OB054562	541123	112.664,51 D	93.802.611,82 C
23/10/2020	190500	00001	2020OB054565	541123	116.241,60 D	93.686.370,22 C
23/10/2020	190500	00001	2020OB054627	541123	3.970,00 D	93.682.400,22 C
26/10/2020	190500	00001	2020OB054732	541123	5.845,00 D	93.676.555,22 C
26/10/2020	190500	00001	2020OB054735	541123	48.672,00 D	93.627.883,22 C
27/10/2020	190500	00001	2020OB055107	541123	108.475,05 D	93.519.408,17 C
27/10/2020	190500	00001	2020OB055109	541123	81.000,00 D	93.438.408,17 C
29/10/2020	190500	00001	2020OB055498	541123	369.240,00 D	93.069.168,17 C
29/10/2020	190500	00001	2020OB055499	541123	12.834,09 D	93.056.334,08 C



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29/10/2020	190500	00001	2020OB055502	541123	29.992,16 D	93.026.341,92 C
29/10/2020	190500	00001	2020OB055731	541123	130.125,00 D	92.896.216,92 C
03/11/2020	190500	00001	2020OB055974	541123	135.946,20 D	92.760.270,72 C
03/11/2020	190500	00001	2020OB055975	541123	13.644,79 D	92.746.625,93 C
03/11/2020	190500	00001	2020OB055979	541123	89.333,33 D	92.657.292,60 C
04/11/2020	190500	00001	2020OB056443	541123	349.240,89 D	92.308.051,71 C
04/11/2020	190500	00001	2020OB056485	541123	184.716,80 D	92.123.334,91 C
05/11/2020	190500	00001	2020OB056764	541123	398.259,86 D	91.725.075,05 C
06/11/2020	190500	00001	2020OB056988	541123	240.832,00 D	91.484.243,05 C
06/11/2020	190500	00001	2020OB056991	541123	189.189,59 D	91.295.053,46 C
06/11/2020	190500	00001	2020OB057133	541123	248.300,00 D	91.046.753,46 C
06/11/2020	190500	00001	2020OB057256	541123	257.000,00 D	90.789.753,46 C
09/11/2020	190500	00001	2020OB057360	541123	98.072,67 D	90.691.680,79 C
09/11/2020	190500	00001	2020OB057365	541123	40.805,06 D	90.650.875,73 C
10/11/2020	190500	00001	2020OB057788	541123	18.055,00 D	90.632.820,73 C
11/11/2020	190500	00001	2020OB058348	541123	542.512,65 D	90.090.308,08 C
11/11/2020	190500	00001	2020OB058401	541123	152.800,50 D	89.937.507,58 C
11/11/2020	190500	00001	2020OB058444	541123	7.290,00 D	89.930.217,58 C
11/11/2020	190500	00001	2020OB058481	541123	334.268,20 D	89.595.949,38 C
12/11/2020	190500	00001	2020OB058570	541123	410.793,42 D	89.185.155,96 C
12/11/2020	190500	00001	2020OB058896	541123	357.818,00 D	88.827.337,96 C
13/11/2020	190500	00001	2020OB059103	541123	11.520,40 D	88.815.817,56 C
13/11/2020	190500	00001	2020OB059108	541123	42.813,76 D	88.773.003,80 C
16/11/2020	190500	00001	2020OB059585	541123	103.253,20 D	88.669.750,60 C
17/11/2020	190500	00001	2020OB059656	541123	925,73 D	88.668.824,87 C
17/11/2020	190500	00001	2020OB059657	541123	243.610,74 D	88.425.214,13 C



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18/11/2020	190500	00001	2020OB059994	541123	239.790,20 D	88.185.423,93 C
18/11/2020	190500	00001	2020OB059997	541123	82.310,25 D	88.103.113,68 C
20/11/2020	190500	00001	2020OB060822	541123	797.123,35 D	87.305.990,33 C
20/11/2020	190500	00001	2020OB060824	541123	115.304,54 D	87.190.685,79 C
20/11/2020	190500	00001	2020OB060826	541123	19.840,00 D	87.170.845,79 C
20/11/2020	190500	00001	2020OB060905	541123	210.568,00 D	86.960.277,79 C
23/11/2020	190500	00001	2020OB061032	541123	155.031,80 D	86.805.245,99 C
24/11/2020	190500	00001	2020OB061581	541123	331.877,08 D	86.473.368,91 C
24/11/2020	190500	00001	2020OB061727	541123	899.850,00 D	85.573.518,91 C
25/11/2020	190500	00001	2020OB061829	541123	141.493,26 D	85.432.025,65 C
25/11/2020	190500	00001	2020OB062027	541123	141.881,16 D	85.290.144,49 C
26/11/2020	190500	00001	2020OB062201	541123	306.550,00 D	84.983.594,49 C
27/11/2020	190500	00001	2020OB062678	541123	4.189.593,24 D	80.794.001,25 C
30/11/2020	190500	00001	2020OB062983	541123	13.021,40 D	80.780.979,85 C
30/11/2020	190500	00001	2020OB062986	541123	631.044,50 D	80.149.935,35 C
01/12/2020	190500	00001	2020OB063395	541123	181.691,00 D	79.968.244,35 C
01/12/2020	190500	00001	2020OB063396	541123	262.400,00 D	79.705.844,35 C
02/12/2020	190500	00001	2020OB063648	541123	128.664,49 D	79.577.179,86 C
02/12/2020	190500	00001	2020OB063942	541123	120.000,00 D	79.457.179,86 C
03/12/2020	190500	00001	2020OB064030	541123	17.000,00 D	79.440.179,86 C
04/12/2020	190500	00001	2020OB064570	541123	8.360,00 D	79.431.819,86 C
04/12/2020	190500	00001	2020OB064639	541123	20.645,36 D	79.411.174,50 C
07/12/2020	190500	00001	2020OB065173	541123	359.700,00 D	79.051.474,50 C
08/12/2020	190500	00001	2020OB065330	541123	46.900,00 D	79.004.574,50 C
09/12/2020	190500	00001	2020OB065747	541123	10.628,00 D	78.993.946,50 C
10/12/2020	190500	00001	2020OB066248	541123	9.000,00 D	78.984.946,50 C



Ano Base: 2020

Unidade Gestora 190500 Coordenadoria de Administração Financeira **Data Início** 01/01/2020
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** 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>
11/12/2020	190500	00001	2020OB066670	541123	320.483,88 D	78.664.462,62 C
11/12/2020	190500	00001	2020OB066673	541123	113.708,11 D	78.550.754,51 C
14/12/2020	240131	24131	2020OB067226	541120	334.268,20 C	78.885.022,71 C
14/12/2020	190500	00001	2020OB067236	541123	742.930,62 D	78.142.092,09 C
14/12/2020	190500	00001	2020OB067241	541123	112.745,65 D	78.029.346,44 C
14/12/2020	190500	00001	2020OB067547	541123	478.440,00 D	77.550.906,44 C
14/12/2020	190500	00001	2020OB067689	541123	210.568,00 D	77.340.338,44 C
14/12/2020	190500	00001	2020OB067690	541123	385.500,00 D	76.954.838,44 C
15/12/2020	190500	00001	2020OB067777	541123	356,05 D	76.954.482,39 C
15/12/2020	190500	00001	2020OB067804	541123	10.170,00 D	76.944.312,39 C
16/12/2020	190500	00001	2020OB068286	541123	32.000,00 D	76.912.312,39 C
16/12/2020	190500	00001	2020OB068290	541123	63.374,69 D	76.848.937,70 C
16/12/2020	190500	00001	2020OB068291	541123	3.611,96 D	76.845.325,74 C
16/12/2020	190500	00001	2020OB068690	541123	26.541,56 D	76.818.784,18 C
17/12/2020	190500	00001	2020OB068785	541123	176.633,33 D	76.642.150,85 C
17/12/2020	240131	24131	2020OB068807	541120	24.800,00 C	76.666.950,85 C
17/12/2020	190500	00001	2020OB068930	541123	131.654,43 D	76.535.296,42 C
17/12/2020	190500	00001	2020OB069060	541123	3.842.844,59 D	72.692.451,83 C
18/12/2020	190500	00001	2020OB069562	541123	71.961,20 D	72.620.490,63 C
18/12/2020	190500	00001	2020OB069782	541123	186.850,00 D	72.433.640,63 C
18/12/2020	190500	00001	2020OB069783	541123	147.766,25 D	72.285.874,38 C
18/12/2020	190500	00001	2020OB069840	541123	107.215,00 D	72.178.659,38 C
18/12/2020	190500	00001	2020OB069842	541123	510.540,66 D	71.668.118,72 C
21/12/2020	190500	00001	2020OB070299	541123	305.100,00 D	71.363.018,72 C
21/12/2020	190500	00001	2020OB070463	541123	241.682,00 D	71.121.336,72 C
22/12/2020	190500	00001	2020OB070590	541123	203.504,10 D	70.917.832,62 C



Ano Base: 2020

Unidade Gestora 190500 Coordenadoria de Administração Financeira

Data Início 01/01/2020

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 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>
22/12/2020	190500	00001	2020OB070592	541123	1.394.349,74 D	69.523.482,88 C
22/12/2020	190500	00001	2020OB070783	541123	324.508,21 D	69.198.974,67 C
22/12/2020	190500	00001	2020OB070947	541123	169.612,30 D	69.029.362,37 C
22/12/2020	190500	00001	2020OB070953	541123	2.560,50 D	69.026.801,87 C
23/12/2020	190500	00001	2020OB071187	541123	153.720,00 D	68.873.081,87 C
23/12/2020	190500	00001	2020OB071351	541123	1.744.918,00 D	67.128.163,87 C
23/12/2020	190500	00001	2020OB071456	541123	535.500,00 D	66.592.663,87 C
23/12/2020	190500	00001	2020OB071506	541123	85.297,00 D	66.507.366,87 C
24/12/2020	190500	00001	2020OB071562	541123	26.000,00 D	66.481.366,87 C
28/12/2020	190500	00001	2020OB072067	541123	82.760,20 D	66.398.606,67 C
29/12/2020	190500	00001	2020OB072315	541123	194.994,55 D	66.203.612,12 C
29/12/2020	190500	00001	2020OB072393	541123	4.222.729,96 D	61.980.882,16 C
30/12/2020	190500	00001	2020OB072865	541123	675.140,00 D	61.305.742,16 C
30/12/2020	190500	00001	2020OB073334	541123	2.305.897,36 D	58.999.844,80 C
30/12/2020	240131	24131	2020OB073727	541120	112.883,33 C	59.112.728,13 C
30/12/2020	240131	24131	2020OB073736	541120	105.772,86 C	59.218.500,99 C
30/12/2020	240131	24131	2020OB073752	541120	1.404.701,47 C	60.623.202,46 C
30/12/2020	240131	24131	2020OB073753	541120	135.994,55 C	60.759.197,01 C
30/12/2020	260132	26132	2020OB073770	541120	516.300,00 C	61.275.497,01 C
30/12/2020	240131	24131	2020OB073925	541120	9.278,90 C	61.284.775,91 C
30/12/2020	240131	24131	2020OB073959	541120	1.620.000,00 C	62.904.775,91 C
31/12/2020	190500	00001	2020OB073409	541123	431.786,28 D	62.472.989,63 C