

PREFEITURA DE JUIZ DE FORA – FUNDO MUNICIPAL DE SAÚDE			
BLOCO:		BLMAC	
CONCILIAÇÃO/MOVIMENTAÇÃO		Saldo do razão no último dia útil do mês:	
FEVEREIRO/2021		103.907.260,95	
		Total de documentos emitidos e não compensados (Razão):	
		191.992,08	
		Total de outros lançamentos em conciliação (Razão):	
		0,00	
		Total de valores em aplicação (Extrato):	
		-103.855.985,57	
		Total de débitos não contabilizados (Extrato):	
		-244.429,76	
		Total de créditos não contabilizados (Extrato):	
		1.162,30	
		Total de outros lançamentos em conciliação (Extrato):	
		0,00	
		Saldo do Extrato bancário no último dia do mês:	
		0,00	
Banco:	Caixa – 104		
Agência:	01260		
Conta:	0600624032-6		
Título:	Custeio Ações e Serviços Públicos		
Data		Histórico	
Lançamento	Regularização	Valor	
Razão		191.992,08	
Documentos emitidos e não compensados (+)		191.992,08	
28/02/2021		OB's (00858 à 00864) compensadas em 03/2021 - Fornecedor	
Outros lançamentos em conciliação (Razão):		0,00	
Extrato		-103.855.985,57	
Valores em Aplicação (-)		-103.855.985,57	
28/02/2021		Saldo em Caixa Fic Prático Renda Fixa Curto	
Débito não contabilizados (-)		-244.429,76	
28/02/2021		Bloqueio e transf. Judicial em 13/02/2019	
		-24.000,00	
28/02/2021		Bloqueio e transf. Judicial em 08/08/2019	
		-70.160,00	
28/02/2021		Bloqueio e transf. Judicial em 30/10/2019	
		-15.780,00	
28/02/2021		Bloqueio e transf. Judicial em 04/12/2019	
		-38.914,76	
28/02/2021		Bloqueio e transf. Judicial em 31/01/2020	
		-31.560,00	
28/02/2021		Bloqueio e transf. Judicial em 08/07/2020	
		-62.575,80	
28/02/2021		Bloqueio e transf. Judicial em 27/07/2020	
		-1.439,20	
Créditos não contabilizados (+)		1.162,30	
28/02/2021		Dep Dinh. 28/08/2020	
		1.162,30	
MOVIMENTAÇÃO			
Saldo Anterior		105.216.646,64	
Rend. Aplicação em Caixa FIC Prático Renda Fixa Curto		13.218,52	
2021NL00445- Repasse de Recurso - Inc. Financ. aos Estados, DF e Mun. p/ Vigilância em Saúde - Assist. Financ. Compl. p/ agentes de Combate a Endemias (ACE - 5%) - Comp. JAN/21		15.345,00	
2021NL00444- Repasse de Recurso - Inc. Financ. aos Estados, DF e Mun. p/ Vigilância em Saúde - Assist. Financ. Compl. p/ agentes de Combate a Endemias (ACE - 95%) - Comp. JAN/21		291.555,00	
2021NL00447 - Repasse de Recurso - Promoção Assist. Farmac. e Ins. Estrat. na At. Bás. em Saúde. Parc. 02 de 12/2021		279.695,89	
2021NL00448- Repasse de Recurso - Inc. Financ. às Ações de Vigil. e Prev. e Contr. das DST/AIDS e Hepatites Virais. Comp. JAN/21.		69.864,46	
2021NL00484 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo CAPS. Parc. 02 de 12/2021		438.136,16	
2021NL00483 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Ceres (Saúde do Trabalhador). Parc. 02 de 12/2021		30.000,00	
2021NL00486 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Redes de Saúde Mental. Parc. 02 de 12/2021		5.255,05	
2021NL00485 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Oncologia (Controle do Câncer). Parc. 02 de 12/2021		134.642,64	
2021NL00487 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo DID. Parc. 02 de 12/2021		262.000,00	
2021NL00488 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos. Parc. 02 de 12/2021		2.039.375,39	
2021NL00489 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos. Parc. 02 de 12/2021		447.200,39	
2021NL00490 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Cegonha. Parc. 02 de 12/2021		255.005,30	
2021NL00491 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede RCA-RCAN - Oncologia. Parc. 02 de 12/2021		320.836,96	
2021NL00492 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Residência Terapêutica - SRT. Parc. 02 de 12/2021		518.000,00	
2021NL00493 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Rede de Atenção às Urgências. Parc. 02 de 12/2021		1.887.499,66	
2021NL00494 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo UPA. Parc. 02 de 12/2021		1.500.000,00	
2021NL00495 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Viver Sem Limites. Parc. 02 de 12/2021		57.404,85	
2021NL00497 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Ação: Atenção à Saúde da Poup. p/ Proc. MAC. Parc. 02 de 12/2021		8.224.329,08	
2021NL00508 - Repasse de Recurso - Incentivo Financeiro da APS - CAPITACAO PONDERADA. Comp JAN/21		1.920.903,43	
2021NL00509- Repasse de Recurso - Agente Comunitário de Saúde - JAN/21		660.300,00	
2021NL00510 - Repasse de Recurso - Incentivo para Ações Estratégicas - CNR. Comp JAN/21		27.300,00	
2021NL00511 - Repasse de Recurso - Incentivo para Ações Estratégicas - SB. Comp JAN/21		84.311,35	
2021NL00540 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Municípios p/ Vigilância em Saúde - Desp. Div. - Piso Fixo de Vigilância em Saúde. Parc. 02 de 12/2021		148.576,36	
2021NL00549 - Repasse de Recurso - Incentivo Financeiro da APS - CAPITACAO PONDERADA. Comp JAN/21		282.066,19	
2021NL00550 - Repasse de Recurso - Incentivo Financeiro da APS - DESEMPENHO. Comp JAN/21		325.727,00	
2021NL00551 - Repasse de Recurso - Programa AP Informatização APS - JAN/21		83.300,00	
2021NL00587 - Repasse do Recurso FAEC - Cirurgia Pediátrica - Comp. NOV/2020		14.776,11	
2021NL00588 - Repasse do Recurso FAEC - Nefrologia - Comp. DEZ/2020		735.818,45	
2021NL00589 - Repasse do Recurso FAEC - Transplante de órgãos, tecidos - Comp. NOV/2020		896.821,51	
2021OB00702 - Ressarcimento de valor devido a transferência realizada com conta incorreta (2021OB00634)		221.832,28	
2021NS00947 - Estorno da 2021OB00731 - MOTIVO: Devolvido pelo banco de destino		5.538,47	
2021NS00948 - Estorno da 2021OB00776 - MOTIVO: Devolvido pelo banco de destino		1.059,39	
Ressarc. Folha DUR/SSUE - JAN/2021 - (p/ cta 060700068-0) - 2021OB00636		-6.797,14	
Ressarc. Folha Serv. DSME/SSRA - JAN/2021 - (p/ cta 060700068-0) - 2021OB637		-15.460,01	
Ressarc. Folha FARMACÊUTICOS - JAN/2021 - (p/ cta 060700068-0) - 2021OB638		-84.213,43	
Ressarc. Folha DID/SSUE - JAN/2021 - (p/ cta 060700068-0) - 2021OB00639		-103.000,00	
Ressarc. Folha HPS/SSUE/COVID - JAN/2021 - (p/ cta 060700068-0) - 2021OB00640		-108.884,11	
Ressarc. Folha CAPS/DSME/SSRA - JAN/2021 - (p/ cta 060700068-0) - 2021OB00641		-116.085,19	
Ressarc. Folha CAPS/DSME/SSRA - JAN/2021 - (p/ cta 060700068-0) - 2021OB00642		-172.218,57	
Ressarc. Folha SSAS/COVID - JAN/2021 - (p/ cta 060700068-0) - 2021OB00643		-218.008,42	
Ressarc. Folha HPS/SSUE/COVID - (p/ cta 060700068-0) - 2021OB00644		-296.220,24	
Ressarc. Folha ACE/SSVS - JAN/2021 - (p/ cta 060700068-0) - 2021OB00645		-305.350,00	
Ressarc. Folha PSF - JAN/2021 - (p/ cta 060700068-0) - 2021OB00646		-580.000,00	
Ressarc. Folha ACS - JAN/2021 - (p/ cta 060700068-0) - 2021OB00647		-609.223,00	
2021OB00634 Transf. p/ conta 120.495-5 p/ Telemar e Municipalizados (transferência ressarcida através da OB 2021OB00702)		-221.832,28	
Débito Pagtº. IRRF PJ		-11.081,17	
Débito Pagtº. IRRF PF		-4.374,30	
Débito Pagtº. ISS		-97.309,54	
Débito Pagtº. INSS		-83.772,27	
Débito Pagtº Fomec OB's:		-20.473.240,91	
Saldo Contábil		103.907.260,95	



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

126600017

0126/006/00624032-6

MG 313670 FMS CT SUSCUSTEIOSUS

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	000001	CRED TED <i>RG comb total Jan/21</i>	① 291.555,00C	291.555,00C
02/02/2021	000001	CRED TED	② 279.695,89C	571.250,89C
02/02/2021	000001	CRED TED <i>CC pendencia Jan/21</i>	③ 15.345,00C	586.595,89C
02/02/2021	000001	CRED TED	④ 69.864,46C	656.460,35C
02/02/2021	990001	APL AUTOM	656.460,35D	0,00
03/02/2021	000001	CRED TED	⑤ 16.119.685,48C	16.119.685,48C
03/02/2021	000000	DEB.AUTOR. <i>00333 52 PS</i>	→ 119,48D	16.119.566,00C
03/02/2021	000000	DEB.AUTOR. <i>00334 Jussu</i>	→ 111,29D	16.119.454,71C
03/02/2021	000338	DEBITO OB	656,85D	16.118.797,86C
03/02/2021	000339	DEBITO OB	440.000,00D	15.678.797,86C
03/02/2021	000340	DEBITO OB	100.000,00D	15.578.797,86C
03/02/2021	000341	DEBITO OB	2.666,31D	15.576.131,55C
03/02/2021	000342	DEBITO OB	1.539,62D	15.574.591,93C
03/02/2021	000343	DEBITO OB	213,60D	15.574.378,33C
03/02/2021	000344	DEBITO OB	78,44D	15.574.299,89C
03/02/2021	000345	DEBITO OB	403,80D	15.573.896,09C
03/02/2021	000346	DEBITO OB	365,34D	15.573.530,75C
03/02/2021	000347	DEBITO OB	1.543,68D	15.571.987,07C
03/02/2021	000348	DEBITO OB	1.799,49D	15.570.187,58C
03/02/2021	000349	DEBITO OB	7.606,84D	15.562.580,74C
03/02/2021	000350	DEBITO OB	85,50D	15.562.495,24C
03/02/2021	000351	DEBITO OB	85,50D	15.562.409,74C
03/02/2021	000352	DEBITO OB	171,00D	15.562.238,74C
03/02/2021	990001	APL AUTOM	15.562.238,74D	0,00
04/02/2021	000000	DEB.AUTOR. <i>00335 332 Jussu</i>	→ 18,00D	18,00D
04/02/2021	000000	DEB.AUTOR. <i>00336 0083 IR PS</i>	→ 10.961,69D	10.979,69D
04/02/2021	000000	DEB.AUTOR. <i>00337 0085</i>	→ 70.603,38D	81.583,07D
04/02/2021	000000	DEB.AUTOR. <i>00338 295 Jussu</i>	→ 2.334,21D	83.917,28D
04/02/2021	000000	DEB.AUTOR. <i>00339 0082 IR PS</i>	→ 4.374,30D	88.291,58D
04/02/2021	000000	DEB.AUTOR. <i>00340 0082 IR PS</i>	→ 24.242,66D	112.534,24D
04/02/2021	000359	DEBITO OB	56.740,10D	169.274,34D
04/02/2021	000360	DEBITO OB	28.271,60D	197.545,94D
04/02/2021	000361	DEBITO OB	6.428,03D	203.973,97D
04/02/2021	000362	DEBITO OB	26.877,06D	230.851,03D
04/02/2021	000363	DEBITO OB	3.417,32D	234.268,35D
04/02/2021	000364	DEBITO OB	193.761,73D	428.030,08D
04/02/2021	000365	DEBITO OB	63.834,51D	491.864,59D
04/02/2021	000366	DEBITO OB	2.986,46D	494.851,05D
04/02/2021	000367	DEBITO OB	6.616,81D	501.467,86D
04/02/2021	000368	DEBITO OB	154.389,00D	655.856,86D
04/02/2021	000370	DEBITO OB	1.440.000,00D	2.095.856,86D
04/02/2021	727220	RESG AUTOM	2.095.856,86C	0,00
05/02/2021	000001	CRED TED <i>cap parcl Jan/21</i>	⑥ 1.920.903,43C	1.920.903,43C
05/02/2021	000001	CRED TED <i>CCS Jan/21</i>	⑦ 660.300,00C	2.581.203,43C
05/02/2021	000001	CRED TED <i>CCPS extrat Jan/21</i>	⑧ 27.300,00C	2.608.503,43C
05/02/2021	000375	DEBITO OB	482,47D	2.608.020,96C

05/02/2021	000376	DEBITO OB	32.081,48D	2.575.939,48C
05/02/2021	000377	DEBITO OB	34.993,04D	2.540.946,44C
05/02/2021	000378	DEBITO OB	1.420,67D	2.539.525,77C
05/02/2021	000379	DEBITO OB	1.233,83D	2.538.291,94C
05/02/2021	000380	DEBITO OB	86,73D	2.538.205,21C
05/02/2021	000381	DEBITO OB	27.866,47D	2.510.338,74C
05/02/2021	000382	DEBITO OB	680,00D	2.509.658,74C
05/02/2021	000383	DEBITO OB	1.200,00D	2.508.458,74C
05/02/2021	000384	DEBITO OB	270,00D	2.508.188,74C
05/02/2021	000385	DEBITO OB	850,00D	2.507.338,74C
05/02/2021	000386	DEBITO OB	445,00D	2.506.893,74C
05/02/2021	000387	DEBITO OB	1.400,00D	2.505.493,74C
05/02/2021	000388	DEBITO OB	270,00D	2.505.223,74C
05/02/2021	990001	APL AUTOM	2.505,223,74D	0,00
08/02/2021	000001	CRED TED	84.311,35C	84.311,35C
08/02/2021	990001	APL AUTOM	84.311,35D	0,00
09/02/2021	000394	DEBITO OB	1.774,77D	1.774,77D
09/02/2021	000395	DEBITO OB	4.680,58D	6.455,35D
09/02/2021	000396	DEBITO OB	1.285,76D	7.741,11D
09/02/2021	000397	DEBITO OB	190.069,07D	197.810,18D
09/02/2021	000398	DEBITO OB	19.741,74D	217.551,92D
09/02/2021	000399	DEBITO OB	20.413,96D	237.965,88D
09/02/2021	000400	DEBITO OB	33.790,89D	271.756,77D
09/02/2021	000401	DEBITO OB	19.558,86D	291.315,63D
09/02/2021	000402	DEBITO OB	5.146,62D	296.462,25D
09/02/2021	000403	DEBITO OB	5.803,20D	302.265,45D
09/02/2021	000404	DEBITO OB	26.154,00D	328.419,45D
09/02/2021	000405	DEBITO OB	1.277,27D	329.696,72D
09/02/2021	000406	DEBITO OB	3.831,81D	333.528,53D
09/02/2021	000407	DEBITO OB	1.277,27D	334.805,80D
09/02/2021	000408	DEBITO OB	2.327,57D	337.133,37D
09/02/2021	000409	DEBITO OB	6.664,00D	343.797,37D
09/02/2021	000410	DEBITO OB	360,00D	344.157,37D
09/02/2021	000411	DEBITO OB	916,00D	345.073,37D
09/02/2021	000412	DEBITO OB	1.001,40D	346.074,77D
09/02/2021	000413	DEBITO OB	2.440,00D	348.514,77D
09/02/2021	000414	DEBITO OB	1.324,92D	349.839,69D
09/02/2021	000415	DEBITO OB	13.284,00D	363.123,69D
09/02/2021	000416	DEBITO OB	235,98D	363.359,67D
09/02/2021	000417	DEBITO OB	188,37D	363.548,04D
09/02/2021	000418	DEBITO OB	614,82D	364.162,86D
09/02/2021	000419	DEBITO OB	290,00D	364.452,86D
09/02/2021	000420	DEBITO OB	31.173,00D	395.625,86D
09/02/2021	000421	DEBITO OB	1.381,94D	397.007,80D
09/02/2021	000422	DEBITO OB	3.983,68D	400.991,48D
09/02/2021	727220	RESG AUTOM	400.991,48C	0,00
10/02/2021	000001	CRED TED	148.576,36C	148.576,36C
10/02/2021	000437	DEBITO OB	6.160,00D	142.416,36C
10/02/2021	000438	DEBITO OB	5.771,67D	136.644,69C
10/02/2021	000439	DEBITO OB	5.996,90D	130.647,79C
10/02/2021	000440	DEBITO OB	5.670,38D	124.977,41C
10/02/2021	000441	DEBITO OB	5.195,26D	119.782,15C
10/02/2021	000442	DEBITO OB	5.045,08D	114.737,07C
10/02/2021	000443	DEBITO OB	6.006,67D	108.730,40C
10/02/2021	000444	DEBITO OB	4.531,86D	104.198,54C
10/02/2021	000445	DEBITO OB	1.440,00D	102.758,54C
10/02/2021	000446	DEBITO OB	6.834,63D	95.923,91C
10/02/2021	000447	DEBITO OB	3.417,32D	92.506,59C

10/02/2021	000448	DEBITO OB	17.511,41D	74.995,18C
10/02/2021	000449	DEBITO OB	3.163,51D	71.831,67C
10/02/2021	000450	DEBITO OB	5.431,18D	66.400,49C
10/02/2021	000451	DEBITO OB	5.027,09D	61.373,40C
10/02/2021	000452	DEBITO OB	10.224,60D	51.148,80C
10/02/2021	000453	DEBITO OB	234,00D	50.914,80C
10/02/2021	000454	DEBITO OB	148,00D	50.766,80C
10/02/2021	000455	DEBITO OB	18.000,00D	32.766,80C
10/02/2021	000456	DEBITO OB	36,00D	32.730,80C
10/02/2021	000457	DEBITO OB	60,00D	32.670,80C
10/02/2021	000458	DEBITO OB	546,00D	32.124,80C
10/02/2021	000459	DEBITO OB	5.715,47D	26.409,33C
10/02/2021	000460	DEBITO OB	1.922,10D	24.487,23C
10/02/2021	000461	DEBITO OB	482.091,20D	457.603,97D
10/02/2021	000462	DEBITO OB	169.703,32D	627.307,29D
10/02/2021	000463	DEBITO OB	70.523,76D	697.831,05D
10/02/2021	000464	DEBITO OB	78.104,00D	775.935,05D
10/02/2021	000465	DEBITO OB	15.235,20D	791.170,25D
10/02/2021	000466	DEBITO OB	2.370,00D	793.540,25D
10/02/2021	000467	DEBITO OB	130,00D	793.670,25D
10/02/2021	000468	DEBITO OB	22.840,00D	816.510,25D
10/02/2021	000469	DEBITO OB	40,20D	816.550,45D
10/02/2021	000470	DEBITO OB	60,30D	816.610,75D
10/02/2021	000471	DEBITO OB	122,20D	816.732,95D
10/02/2021	000472	DEBITO OB	13.940,80D	830.673,75D
10/02/2021	000473	DEBITO OB	5.667,90D	836.341,65D
10/02/2021	000474	DEBITO OB	43.090,00D	879.431,65D
10/02/2021	000475	DEBITO OB	36.760,00D	916.191,65D
10/02/2021	000476	DEBITO OB	1.150,00D	917.341,65D
10/02/2021	000477	DEBITO OB	7.090,84D	924.432,49D
10/02/2021	000478	DEBITO OB	44.504,10D	968.936,59D
10/02/2021	727220	RESG AUTOM	968.936,59C	0,00
11/02/2021	000001	CRED TED	282.066,19C	282.066,19C
11/02/2021	000001	CRED TED	325.727,00C	607.793,19C
11/02/2021	000001	CRED TED	83.300,00C	691.093,19C
11/02/2021	000485	DEBITO OB	1.546,67D	689.546,52C
11/02/2021	000486	DEBITO OB	1.286,67D	688.259,85C
11/02/2021	000487	DEBITO OB	5.833,33D	682.426,52C
11/02/2021	000488	DEBITO OB	1.600,00D	680.826,52C
11/02/2021	000489	DEBITO OB	1.360,00D	679.466,52C
11/02/2021	000490	DEBITO OB	5.980,00D	673.486,52C
11/02/2021	000491	DEBITO OB	1.553,33D	671.933,19C
11/02/2021	000492	DEBITO OB	4.401,38D	667.531,81C
11/02/2021	000493	DEBITO OB	1.600,00D	665.931,81C
11/02/2021	000494	DEBITO OB	1.453,34D	664.478,47C
11/02/2021	000495	DEBITO OB	1.553,33D	662.925,14C
11/02/2021	000496	DEBITO OB	1.513,33D	661.411,81C
11/02/2021	000497	DEBITO OB	584,25D	660.827,56C
11/02/2021	000498	DEBITO OB	2.064,35D	658.763,21C
11/02/2021	000499	DEBITO OB	400,40D	658.362,81C
11/02/2021	000500	DEBITO OB	4.600,00D	653.762,81C
11/02/2021	000501	DEBITO OB	34.640,00D	619.122,81C
11/02/2021	000502	DEBITO OB	284,83D	618.837,98C
11/02/2021	000503	DEBITO OB	4.702,50D	614.135,48C
11/02/2021	990001	APL AUTOM	614.135,48D	0,00
12/02/2021	000509	DEBITO OB	3.150,00D	3.150,00D
12/02/2021	000510	DEBITO OB	2.100,00D	5.250,00D
12/02/2021	000511	DEBITO OB	12.574,50D	17.824,50D

12/02/2021	000512	DEBITO OB	32.094,40D	49.918,90D
12/02/2021	000513	DEBITO OB	2.374,50D	52.293,40D
12/02/2021	000514	DEBITO OB	3.300,00D	55.593,40D
12/02/2021	000515	DEBITO OB	2.558,80D	58.152,20D
12/02/2021	000516	DEBITO OB	10.833,75D	68.985,95D
12/02/2021	000517	DEBITO OB	23.629,04D	92.614,99D
12/02/2021	000518	DEBITO OB	1.193,28D	93.808,27D
12/02/2021	000519	DEBITO OB	716,30D	94.524,57D
12/02/2021	000520	DEBITO OB	37.755,37D	132.279,94D
12/02/2021	000521	DEBITO OB	35.640,71D	167.920,65D
12/02/2021	727220	RESG AUTOM	167.920,65C	0,00
17/02/2021	000546	DEBITO OB	389,50D	389,50D
17/02/2021	000547	DEBITO OB	403,20D	792,70D
17/02/2021	000548	DEBITO OB	13.135,50D	13.928,20D
17/02/2021	000549	DEBITO OB	4.320,00D	18.248,20D
17/02/2021	000550	DEBITO OB	2.160,00D	20.408,20D
17/02/2021	000551	DEBITO OB	475,00D	20.883,20D
17/02/2021	000552	DEBITO OB	15.616,30D	36.499,50D
17/02/2021	000553	DEBITO OB	78.092,00D	114.591,50D
17/02/2021	000554	DEBITO OB	62,40D	114.653,90D
17/02/2021	000555	DEBITO OB	1.501,59D	116.155,49D
17/02/2021	000556	DEBITO OB	200,61D	116.356,10D
17/02/2021	000557	DEBITO OB	613,50D	116.969,60D
17/02/2021	000558	DEBITO OB	345,90D	117.315,50D
17/02/2021	000559	DEBITO OB	513,78D	117.829,28D
17/02/2021	000560	DEBITO OB	143,58D	117.972,86D
17/02/2021	000561	DEBITO OB	223,35D	118.196,21D
17/02/2021	000562	DEBITO OB	193.549,10D	311.745,31D
17/02/2021	000563	DEBITO OB	296,00D	312.041,31D
17/02/2021	000564	DEBITO OB	3.770,00D	315.811,31D
17/02/2021	000565	DEBITO OB	433,00D	316.244,31D
17/02/2021	000566	DEBITO OB	228,87D	316.473,18D
17/02/2021	000567	DEBITO OB	100.050,00D	416.523,18D
17/02/2021	000568	DEBITO OB	96.790,00D	513.313,18D
17/02/2021	000569	DEBITO OB	159.480,00D	672.793,18D
17/02/2021	000570	DEBITO OB	4.500,00D	677.293,18D
17/02/2021	000571	DEBITO OB	1.500,00D	678.793,18D
17/02/2021	727220	RESG AUTOM	678.793,18C	0,00
18/02/2021	000634	DEBITO OB	221.832,28D	221.832,28D
18/02/2021	000636	DEBITO OB	6.797,14D	228.629,42D
18/02/2021	000637	DEBITO OB	15.460,01D	244.089,43D
18/02/2021	000638	DEBITO OB	84.213,43D	328.302,86D
18/02/2021	000639	DEBITO OB	103.000,00D	431.302,86D
18/02/2021	000640	DEBITO OB	108.884,11D	540.186,97D
18/02/2021	000641	DEBITO OB	116.095,19D	656.282,16D
18/02/2021	000642	DEBITO OB	172.218,57D	828.500,73D
18/02/2021	000643	DEBITO OB	218.008,42D	1.046.509,15D
18/02/2021	000644	DEBITO OB	296.220,24D	1.342.729,39D
18/02/2021	000645	DEBITO OB	305.350,00D	1.648.079,39D
18/02/2021	000646	DEBITO OB	580.000,00D	2.228.079,39D
18/02/2021	000647	DEBITO OB	609.223,00D	2.837.302,39D
18/02/2021	727220	RESG AUTOM	2.837.302,39C	0,00
19/02/2021	000000	DEB.AUTOR. <i>0015 596 0606 Dms</i>	→ 39.273,38D	39.273,38D
19/02/2021	000000	DEB.AUTOR. <i>0015 5852 595 Dms</i>	→ 40.620,22D	79.893,60D
19/02/2021	000000	DEB.AUTOR. <i>0015 5830 594 Dms</i>	→ 96,43D	79.990,03D
19/02/2021	000000	DEB.AUTOR. <i>0015 6302 631 Dms</i>	49,69D	80.039,72D
19/02/2021	000000	DEB.AUTOR. <i>0015 6320 633 Dms</i>	→ 3.732,55D	83.772,27D
19/02/2021	000648	DEBITO OB	4.160,00D	87.932,27D

19/02/2021	000649	DEBITO OB	2.945,57D	90.877,84D
19/02/2021	000650	DEBITO OB	3.921,20D	94.799,04D
19/02/2021	000651	DEBITO OB	3.921,20D	98.720,24D
19/02/2021	000652	DEBITO OB	10.446,30D	109.166,54D
19/02/2021	000653	DEBITO OB	15.500,00D	124.666,54D
19/02/2021	000654	DEBITO OB	8.319,96D	132.986,50D
19/02/2021	000655	DEBITO OB	492.769,20D	625.755,70D
19/02/2021	000656	DEBITO OB	176.332,80D	802.088,50D
19/02/2021	000657	DEBITO OB	72.594,40D	874.682,90D
19/02/2021	000658	DEBITO OB	16.055,06D	890.737,96D
19/02/2021	000659	DEBITO OB	138.000,00D	1.028.737,96D
19/02/2021	000660	DEBITO OB	14.220,00D	1.042.957,96D
19/02/2021	000661	DEBITO OB	132.142,00D	1.175.099,96D
19/02/2021	000662	DEBITO OB	118.898,58D	1.293.998,54D
19/02/2021	000663	DEBITO OB	150.517,48D	1.444.516,02D
19/02/2021	000664	DEBITO OB	70.360,32D	1.514.876,34D
19/02/2021	000665	DEBITO OB	500.000,00D	2.014.876,34D
19/02/2021	000666	DEBITO OB	3.459,05D	2.018.335,39D
19/02/2021	000667	DEBITO OB	2.238,39D	2.020.573,78D
19/02/2021	000668	DEBITO OB	4.036,44D	2.024.610,22D
19/02/2021	000669	DEBITO OB	4.036,44D	2.028.646,66D
19/02/2021	000670	DEBITO OB	3.234,94D	2.031.881,60D
19/02/2021	000671	DEBITO OB	4.112,91D	2.035.994,51D
19/02/2021	000672	DEBITO OB	4.036,44D	2.040.030,95D
19/02/2021	000673	DEBITO OB	34.127,50D	2.074.158,45D
19/02/2021	000674	DEBITO OB	26.228,93D	2.100.387,38D
19/02/2021	000675	DEBITO OB	10.000,00D	2.110.387,38D
19/02/2021	000676	DEBITO OB	34.810,00D	2.145.197,38D
19/02/2021	000677	DEBITO OB	398,19D	2.145.595,57D
19/02/2021	000678	DEBITO OB	5.022,00D	2.150.617,57D
19/02/2021	000679	DEBITO OB	5.022,00D	2.155.639,57D
19/02/2021	000680	DEBITO OB	657,28D	2.156.296,85D
19/02/2021	000681	DEBITO OB	9.443,31D	2.165.740,16D
19/02/2021	000682	DEBITO OB	89.472,00D	2.255.212,16D
19/02/2021	000683	DEBITO OB	11.651,50D	2.266.863,66D
19/02/2021	000684	DEBITO OB	2.242,71D	2.269.106,37D
19/02/2021	000685	DEBITO OB	95.664,00D	2.364.770,37D
19/02/2021	000703	DEBITO OB	2.656,20D	2.367.426,57D
19/02/2021	000704	DEBITO OB	274,55D	2.367.701,12D
19/02/2021	000705	DEBITO OB	697,96D	2.368.399,08D
19/02/2021	000706	DEBITO OB	35,36D	2.368.434,44D
19/02/2021	000707	DEBITO OB	2.482,50D	2.370.916,94D
19/02/2021	000708	DEBITO OB	159.371,46D	2.530.288,40D
19/02/2021	000709	DEBITO OB	20.000,00D	2.550.288,40D
19/02/2021	000710	DEBITO OB	520.000,00D	3.070.288,40D
19/02/2021	000711	DEBITO OB	16.257,20D	3.086.545,60D
19/02/2021	000712	DEBITO OB	173,45D	3.086.719,05D
19/02/2021	000713	DEBITO OB	506,94D	3.087.225,99D
19/02/2021	000714	DEBITO OB	5.471,13D	3.092.697,12D
19/02/2021	000715	DEBITO OB	45.636,09D	3.138.333,21D
19/02/2021	727220	RESG AUTOM	3.138.333,21C	0,00
22/02/2021	276725	CREDITO OB	221.832,28C	221.832,28C
22/02/2021	000001	CRED TED	14.776,11C	236.608,39C
22/02/2021	000001	CRED TED	735.818,45C	972.426,84C
22/02/2021	990001	APL AUTOM	972.426,84D	0,00
23/02/2021	000001	CRED TED	896.821,51C	896.821,51C
23/02/2021	000717	DEBITO OB	22.724,63D	874.096,88C
23/02/2021	000718	DEBITO OB	1.159,20D	872.937,68C

23/02/2021	000719	DEBITO OB	15.298,93D	857.638,75C
23/02/2021	000720	DEBITO OB	1.998,32D	855.640,43C
23/02/2021	000721	DEBITO OB	21.774,43D	833.866,00C
23/02/2021	000722	DEBITO OB	2.321,59D	831.544,41C
23/02/2021	000723	DEBITO OB	7.114,22D	824.430,19C
23/02/2021	000724	DEBITO OB	48.847,61D	775.582,58C
23/02/2021	000725	DEBITO OB	5.895,32D	769.687,26C
23/02/2021	000726	DEBITO OB	3.301,06D	766.386,20C
23/02/2021	000727	DEBITO OB	3.301,05D	763.085,15C
23/02/2021	000728	DEBITO OB	16.000,00D	747.085,15C
23/02/2021	000729	DEBITO OB	16.000,00D	731.085,15C
23/02/2021	000730	DEBITO OB	21.074,08D	710.011,07C
23/02/2021	000753	DEBITO OB	500.000,00D	210.011,07C
23/02/2021	000754	DEBITO OB	500.000,00D	289.988,93D
23/02/2021	727220	RESG AUTOM	289.988,93C	0,00
25/02/2021	276725	CREDITO OB	1.059,39C	1.059,39C
25/02/2021	276725	CREDITO OB	1.277,27C	2.336,66C
25/02/2021	276725	CREDITO OB	1.277,27C	3.613,93C
25/02/2021	000762	DEBITO OB	2.355,71D	1.258,22C
25/02/2021	000763	DEBITO OB	4.269,80D	3.011,58D
25/02/2021	000764	DEBITO OB	6.967,33D	9.978,91D
25/02/2021	000765	DEBITO OB	448.547,04D	458.525,95D
25/02/2021	000766	DEBITO OB	32.834,82D	491.360,77D
25/02/2021	000767	DEBITO OB	697.063,95D	1.188.424,72D
25/02/2021	000768	DEBITO OB	448.822,93D	1.637.247,65D
25/02/2021	000769	DEBITO OB	15.415,36D	1.652.663,01D
25/02/2021	000770	DEBITO OB	195.407,99D	1.848.071,00D
25/02/2021	000771	DEBITO OB	5.500,00D	1.853.571,00D
25/02/2021	000772	DEBITO OB	23.355,00D	1.876.926,00D
25/02/2021	000773	DEBITO OB	1.500,00D	1.878.426,00D
25/02/2021	000774	DEBITO OB	392,06D	1.878.818,06D
25/02/2021	000775	DEBITO OB	2.755,09D	1.881.573,15D
25/02/2021	000777	DEBITO OB	7.054,37D	1.888.627,52D
25/02/2021	000778	DEBITO OB	6.469,62D	1.895.097,14D
25/02/2021	000781	DEBITO OB	1.277,27D	1.896.374,41D
25/02/2021	000782	DEBITO OB	25.507,29D	1.921.881,70D
25/02/2021	276725	DEBITO OB	1.059,39D	1.922.941,09D
25/02/2021	276725	DEBITO OB	1.277,27D	1.924.218,36D
25/02/2021	276725	DEBITO OB	1.277,27D	1.925.495,63D
25/02/2021	727220	RESG AUTOM	1.925.495,63C	0,00
26/02/2021	112050	ENVIO TED	1.277,27D	1.277,27D
26/02/2021	112244	ENVIO TED	1.277,27D	2.554,54D
26/02/2021	000785	DEBITO OB	64.120,69D	66.675,23D
26/02/2021	000786	DEBITO OB	551.035,65D	617.710,88D
26/02/2021	000787	DEBITO OB	110.000,00D	727.710,88D
26/02/2021	000788	DEBITO OB	74.925,62D	802.636,50D
26/02/2021	000789	DEBITO OB	106.700,00D	909.336,50D
26/02/2021	000790	DEBITO OB	76.411,58D	985.748,08D
26/02/2021	000791	DEBITO OB	56.893,26D	1.042.641,34D
26/02/2021	000792	DEBITO OB	297.322,92D	1.339.964,26D
26/02/2021	000793	DEBITO OB	240.720,64D	1.580.684,90D
26/02/2021	000794	DEBITO OB	438.000,00D	2.018.684,90D
26/02/2021	000795	DEBITO OB	449.862,50D	2.468.547,40D
26/02/2021	000796	DEBITO OB	52.770,24D	2.521.317,64D
26/02/2021	000797	DEBITO OB	434.569,54D	2.955.887,18D
26/02/2021	000798	DEBITO OB	66.510,00D	3.022.397,18D
26/02/2021	000799	DEBITO OB	256.072,56D	3.278.469,74D
26/02/2021	000800	DEBITO OB	33.944,97D	3.312.414,71D

26/02/2021	000801	DEBITO OB	245.829,34D	3.558.244,05D
26/02/2021	000802	DEBITO OB	86.228,69D	3.644.472,74D
26/02/2021	000803	DEBITO OB	83.602,00D	3.728.074,74D
26/02/2021	000804	DEBITO OB	112.435,23D	3.840.509,97D
26/02/2021	000805	DEBITO OB	1.500,00D	3.842.009,97D
26/02/2021	000806	DEBITO OB	213,63D	3.842.223,60D
26/02/2021	000807	DEBITO OB	105.540,48D	3.947.764,08D
26/02/2021	000808	DEBITO OB	1.246,95D	3.949.011,03D
26/02/2021	000809	DEBITO OB	2.310,86D	3.951.321,89D
26/02/2021	000810	DEBITO OB	597,52D	3.951.919,41D
26/02/2021	000811	DEBITO OB	1.447,10D	3.953.366,51D
26/02/2021	000812	DEBITO OB	279.118,00D	4.232.484,51D
26/02/2021	000813	DEBITO OB	17.829,40D	4.250.313,91D
26/02/2021	000814	DEBITO OB	37.997,03D	4.288.310,94D
26/02/2021	000815	DEBITO OB	2.143,44D	4.290.454,38D
26/02/2021	000816	DEBITO OB	39.998,00D	4.330.452,38D
26/02/2021	000817	DEBITO OB	13.981,50D	4.344.433,88D
26/02/2021	000818	DEBITO OB	199.438,02D	4.543.871,90D
26/02/2021	000819	DEBITO OB	171.093,10D	4.714.965,00D
26/02/2021	000820	DEBITO OB	223.551,97D	4.938.516,97D
26/02/2021	000821	DEBITO OB	20.722,40D	4.959.239,37D
26/02/2021	000822	DEBITO OB	65.645,34D	5.024.884,71D
26/02/2021	000823	DEBITO OB	878.141,41D	5.903.026,12D
26/02/2021	000824	DEBITO OB	220.790,04D	6.123.816,16D
26/02/2021	000825	DEBITO OB	1.647.814,18D	7.771.630,34D
26/02/2021	000826	DEBITO OB	1.718,21D	7.773.348,55D
26/02/2021	000827	DEBITO OB	301.644,15D	8.074.992,70D
26/02/2021	000828	DEBITO OB	53.114,19D	8.128.106,89D
26/02/2021	000829	DEBITO OB	725.958,00D /	8.854.064,89D
26/02/2021	000845	DEBITO OB	389,50D /	8.854.454,39D
26/02/2021	000846	DEBITO OB	584,25D /	8.855.038,64D
26/02/2021	000847	DEBITO OB	1.774,59D	8.856.813,23D
26/02/2021	000848	DEBITO OB	15.970,37D	8.872.783,60D
26/02/2021	000849	DEBITO OB	134.642,64D	9.007.426,24D
26/02/2021	000850	DEBITO OB	8.075,00D	9.015.501,24D
26/02/2021	000851	DEBITO OB	750,00D	9.016.251,24D
26/02/2021	000852	DEBITO OB	5.538,47D	9.021.789,71D
26/02/2021	727220	RESG AUTOM	9.021.789,71C	0,00
28/02/2021	-	SALDO FINAL		0,00

SIAFEM2021-EXEFIN,UG,IMPRAZAO (IMPRIME RAZAO .)
CONSULTA EM 04/03/2021 AS 12:57 PAG.0001 USUARIO : MTAVARES
UNIDADE GESTORA : 102100 - FUNDO MUNICIPAL DE SAUDE/SECRETARIA DE SAUDE
GESTAO : 00002 - DIRETA + FUNDOS
CONTA : 1.1.1.1.1.19.04 - = CAIXA ECONOMICA FEDERAL
CC : 104012600606240326

D O C U M E N T O
D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

SALDO ANTERIOR A 01FEV2021					105216.646,64D
01FEV2021	102100	00002	2021OB00262	701974	317,60C
01FEV2021	102100	00002	2021OB00263	701974	317,60C
01FEV2021	102100	00002	2021OB00264	701974	36,63C
01FEV2021	102100	00002	2021OB00265	701974	27,11C
01FEV2021	102100	00002	2021OB00266	701974	1.037,04C
01FEV2021	102100	00002	2021OB00267	701974	351,06C
01FEV2021	102100	00002	2021OB00268	701974	351,06C
01FEV2021	102100	00002	2021OB00269	701974	165,13C
01FEV2021	102100	00002	2021OB00270	701974	165,13C
01FEV2021	102100	00002	2021OB00271	701974	351,06C
01FEV2021	102100	00002	2021OB00272	701974	1.254,88C
01FEV2021	102100	00002	2021OB00273	701974	142,90C
01FEV2021	102100	00002	2021OB00274	701974	123,47C
01FEV2021	102100	00002	2021OB00275	701974	683,17C
01FEV2021	102100	00002	2021OB00276	701974	1.780,19C
01FEV2021	102100	00002	2021OB00277	701974	10,50C
01FEV2021	102100	00002	2021OB00278	701974	6.486,20C
01FEV2021	102100	00002	2021OB00279	701974	166,64C
01FEV2021	102100	00002	2021OB00280	701974	436,42C
01FEV2021	102100	00002	2021OB00281	701974	400,60C
01FEV2021	102100	00002	2021OB00282	701974	348,95C
01FEV2021	102100	00002	2021OB00283	701974	382,65C
01FEV2021	102100	00002	2021OB00295	701974	2.334,21C
01FEV2021	102100	00002	2021OB00296	701974	13,41C
01FEV2021	102100	00002	2021OB00297	701974	127,84C
01FEV2021	102100	00002	2021OB00298	701974	285,79C
01FEV2021	102100	00002	2021OB00299	701974	1.368,08C
01FEV2021	102100	00002	2021OB00300	701974	12.972,40C
01FEV2021	102100	00002	2021OB00301	701974	21,00C
01FEV2021	102100	00002	2021OB00302	701974	3.560,37C
01FEV2021	102100	00002	2021OB00303	701974	1.366,34C
01FEV2021	102100	00002	2021OB00304	701974	246,93C
01FEV2021	102100	00002	2021OB00305	701974	67,95C
01FEV2021	102100	00002	2021OB00306	701974	55,83C
01FEV2021	102100	00002	2021OB00307	701974	333,28C
01FEV2021	102100	00002	2021OB00308	701974	419,36C
01FEV2021	102100	00002	2021OB00309	701974	872,84C
01FEV2021	102100	00002	2021OB00310	701974	2.531,24C
01FEV2021	102100	00002	2021OB00311	701974	730,23C
01FEV2021	102100	00002	2021OB00312	701974	23.289,41C
01FEV2021	102100	00002	2021OB00313	701974	1.897,48C
01FEV2021	102100	00002	2021OB00314	701974	23.487,97C
01FEV2021	102100	00002	2021OB00315	701974	12.941,16C
01FEV2021	102100	00002	2021OB00316	701974	3.873,96C
01FEV2021	102100	00002	2021OB00317	701974	1.068,45C
01FEV2021	102100	00002	2021OB00318	701974	35,76C
01FEV2021	102100	00002	2021OB00319	701974	425,00C
01FEV2021	102100	00002	2021OB00320	701974	5,81C
01FEV2021	102100	00002	2021OB00321	701974	1.204,81C
01FEV2021	102100	00002	2021OB00322	701974	801,20C

R\$ 4.374,30
IR PF

R\$ 10.961,69
IR PJ

Issgn

R\$ 21.242,66
Issgn

R\$ 40.603,38
Issgn

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					105104.972,54D
01FEV2021	102100	00002	2021OB00323	701974	697,89C
01FEV2021	102100	00002	2021OB00324	701974	42,65C
01FEV2021	102100	00002	2021OB00325	701974	101,60C
02FEV2021	102100	00002	2021OB00333	701974	119,48C
02FEV2021	102100	00002	2021OB00334	701974	111,29C
02FEV2021	102100	00002	2021OB00335	701974	4,50C
02FEV2021	102100	00002	2021OB00336	701974	4,50C
02FEV2021	102100	00002	2021OB00337	701974	9,00C
02FEV2021	102100	00002	2021OB00338	701974	656,85C
02FEV2021	102100	00002	2021OB00339	701974	440.000,00C
02FEV2021	102100	00002	2021OB00340	701974	100.000,00C
02FEV2021	102100	00002	2021OB00341	701974	2.666,31C
02FEV2021	102100	00002	2021OB00342	701974	1.539,62C
02FEV2021	102100	00002	2021OB00343	701974	213,60C
02FEV2021	102100	00002	2021OB00344	701974	78,44C
02FEV2021	102100	00002	2021OB00345	701974	403,80C
02FEV2021	102100	00002	2021OB00346	701974	365,34C
02FEV2021	102100	00002	2021OB00347	701974	1.543,68C
02FEV2021	102100	00002	2021OB00348	701974	1.799,49C
02FEV2021	102100	00002	2021OB00349	701974	7.606,84C
02FEV2021	102100	00002	2021OB00350	701974	85,50C
02FEV2021	102100	00002	2021OB00351	701974	85,50C
02FEV2021	102100	00002	2021OB00352	701974	171,00C
02FEV2021	102100	00002	2021NL00444	550505	291.555,00D
02FEV2021	102100	00002	2021NL00445	550505	15.345,00D
02FEV2021	102100	00002	2021NL00447	550505	279.695,89D
02FEV2021	102100	00002	2021NL00448	550505	69.864,46D
03FEV2021	102100	00002	2021OB00359	701974	56.740,10C
03FEV2021	102100	00002	2021OB00360	701974	28.271,60C
03FEV2021	102100	00002	2021OB00361	701974	6.428,03C
03FEV2021	102100	00002	2021OB00362	701974	26.877,06C
03FEV2021	102100	00002	2021OB00363	701974	3.417,32C
03FEV2021	102100	00002	2021OB00364	701974	193.761,73C
03FEV2021	102100	00002	2021OB00365	701974	63.834,51C
03FEV2021	102100	00002	2021OB00366	701974	2.986,46C
03FEV2021	102100	00002	2021OB00367	701974	6.616,81C
03FEV2021	102100	00002	2021OB00368	701974	154.389,00C
03FEV2021	102100	00002	2021OB00370	701974	1440.000,00C
03FEV2021	102100	00002	2021NL00483	550505	438.136,16D
03FEV2021	102100	00002	2021NL00484	550505	30.000,00D
03FEV2021	102100	00002	2021NL00485	550505	5.255,05D
03FEV2021	102100	00002	2021NL00486	550505	134.642,64D
03FEV2021	102100	00002	2021NL00487	550505	262.000,00D
03FEV2021	102100	00002	2021NL00488	550505	2039.375,39D
03FEV2021	102100	00002	2021NL00489	550505	447.200,39D
03FEV2021	102100	00002	2021NL00490	550505	255.005,30D
03FEV2021	102100	00002	2021NL00491	550505	320.836,96D
03FEV2021	102100	00002	2021NL00492	550505	518.000,00D
03FEV2021	102100	00002	2021NL00493	550505	1887.499,66D
03FEV2021	102100	00002	2021NL00494	550505	1500.000,00D
03FEV2021	102100	00002	2021NL00495	550505	57.404,85D
03FEV2021	102100	00002	2021NL00497	550505	8224.329,08D
04FEV2021	102100	00002	2021OB00375	701974	482,47C
04FEV2021	102100	00002	2021OB00376	701974	32.081,48C
04FEV2021	102100	00002	2021OB00377	701974	34.993,04C

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

105104.130,40D

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					119271.931,88D
04FEV2021	102100	00002	2021OB00378	701974	1.420,67C ✓
04FEV2021	102100	00002	2021OB00379	701974	1.233,83C ✓
04FEV2021	102100	00002	2021OB00380	701974	86,73C ✓
04FEV2021	102100	00002	2021OB00381	701974	27.866,47C ✓
04FEV2021	102100	00002	2021OB00382	701974	680,00C ✓
04FEV2021	102100	00002	2021OB00383	701974	1.200,00C ✓
04FEV2021	102100	00002	2021OB00384	701974	270,00C ✓
04FEV2021	102100	00002	2021OB00385	701974	850,00C ✓
04FEV2021	102100	00002	2021OB00386	701974	445,00C ✓
04FEV2021	102100	00002	2021OB00387	701974	1.400,00C ✓
04FEV2021	102100	00002	2021OB00388	701974	270,00C ✓
05FEV2021	102100	00002	2021OB00394	701974	1.774,77C ✓
05FEV2021	102100	00002	2021OB00395	701974	4.680,58C ✓
05FEV2021	102100	00002	2021OB00396	701974	1.285,76C ✓
05FEV2021	102100	00002	2021OB00397	701974	190.069,07C ✓
05FEV2021	102100	00002	2021OB00398	701974	19.741,74C ✓
05FEV2021	102100	00002	2021OB00399	701974	20.413,96C ✓
05FEV2021	102100	00002	2021OB00400	701974	33.790,89C ✓
05FEV2021	102100	00002	2021OB00401	701974	19.558,86C ✓
05FEV2021	102100	00002	2021OB00402	701974	5.146,62C ✓
05FEV2021	102100	00002	2021OB00403	701974	5.803,20C ✓
05FEV2021	102100	00002	2021OB00404	701974	26.154,00C ✓
05FEV2021	102100	00002	2021OB00405	701974	1.277,27C ✓
05FEV2021	102100	00002	2021OB00406	701974	3.831,81C ✓
05FEV2021	102100	00002	2021OB00407	701974	1.277,27C ✓
05FEV2021	102100	00002	2021OB00408	701974	2.327,57C ✓
05FEV2021	102100	00002	2021NL00508	550505	1920.903,43D ✓
05FEV2021	102100	00002	2021NL00509	550505	660.300,00D ✓
05FEV2021	102100	00002	2021NL00510	550505	27.300,00D ✓
08FEV2021	102100	00002	2021OB00409	701974	6.664,00C ✓
08FEV2021	102100	00002	2021OB00410	701974	360,00C ✓
08FEV2021	102100	00002	2021OB00411	701974	916,00C ✓
08FEV2021	102100	00002	2021OB00412	701974	1.001,40C ✓
08FEV2021	102100	00002	2021OB00413	701974	2.440,00C ✓
08FEV2021	102100	00002	2021OB00414	701974	1.324,92C ✓
08FEV2021	102100	00002	2021OB00415	701974	13.284,00C ✓
08FEV2021	102100	00002	2021OB00416	701974	235,98C ✓
08FEV2021	102100	00002	2021OB00417	701974	188,37C ✓
08FEV2021	102100	00002	2021OB00418	701974	614,82C ✓
08FEV2021	102100	00002	2021OB00419	701974	290,00C ✓
08FEV2021	102100	00002	2021OB00420	701974	31.173,00C ✓
08FEV2021	102100	00002	2021OB00421	701974	1.381,94C ✓
08FEV2021	102100	00002	2021OB00422	701974	3.983,68C ✓
08FEV2021	102100	00002	2021NL00511	550505	84.311,35D ✓
09FEV2021	102100	00002	2021OB00437	701974	6.160,00C ✓
09FEV2021	102100	00002	2021OB00438	701974	5.771,67C ✓
09FEV2021	102100	00002	2021OB00439	701974	5.996,90C ✓
09FEV2021	102100	00002	2021OB00440	701974	5.670,38C ✓
09FEV2021	102100	00002	2021OB00441	701974	5.195,26C ✓
09FEV2021	102100	00002	2021OB00442	701974	5.045,08C ✓
09FEV2021	102100	00002	2021OB00443	701974	6.006,67C ✓
09FEV2021	102100	00002	2021OB00444	701974	4.531,86C ✓
09FEV2021	102100	00002	2021OB00445	701974	1.440,00C ✓
09FEV2021	102100	00002	2021OB00446	701974	6.834,63C ✓
09FEV2021	102100	00002	2021OB00447	701974	3.417,32C ✓

119236.209,18D

121507.579,24D

121528.032,48D

cap prod saude
ccs saude

saude estao saude

saude estao saude

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					121471.962,71D
09FEV2021	102100	00002	2021OB00448	701974	17.511,41C ✓
09FEV2021	102100	00002	2021OB00449	701974	3.163,51C ✓
09FEV2021	102100	00002	2021OB00450	701974	5.431,18C ✓
09FEV2021	102100	00002	2021OB00451	701974	5.027,09C ✓
09FEV2021	102100	00002	2021OB00452	701974	10.224,60C ✓
09FEV2021	102100	00002	2021OB00453	701974	234,00C ✓
09FEV2021	102100	00002	2021OB00454	701974	148,00C ✓
09FEV2021	102100	00002	2021OB00455	701974	18.000,00C ✓
09FEV2021	102100	00002	2021OB00456	701974	36,00C ✓
09FEV2021	102100	00002	2021OB00457	701974	60,00C ✓
09FEV2021	102100	00002	2021OB00458	701974	546,00C ✓
09FEV2021	102100	00002	2021OB00459	701974	5.715,47C ✓
09FEV2021	102100	00002	2021OB00460	701974	1.922,10C ✓
09FEV2021	102100	00002	2021OB00461	701974	482.091,20C ✓
09FEV2021	102100	00002	2021OB00462	701974	169.703,32C ✓
09FEV2021	102100	00002	2021OB00463	701974	70.523,76C ✓
09FEV2021	102100	00002	2021OB00464	701974	78.104,00C ✓
09FEV2021	102100	00002	2021OB00465	701974	15.235,20C ✓
09FEV2021	102100	00002	2021OB00466	701974	2.370,00C ✓
09FEV2021	102100	00002	2021OB00467	701974	130,00C ✓
09FEV2021	102100	00002	2021OB00468	701974	22.840,00C ✓
09FEV2021	102100	00002	2021OB00469	701974	40,20C ✓
09FEV2021	102100	00002	2021OB00470	701974	60,30C ✓
09FEV2021	102100	00002	2021OB00471	701974	122,20C ✓
09FEV2021	102100	00002	2021OB00472	701974	13.940,80C ✓
09FEV2021	102100	00002	2021OB00473	701974	5.667,90C ✓
09FEV2021	102100	00002	2021OB00474	701974	43.090,00C ✓
09FEV2021	102100	00002	2021OB00475	701974	36.760,00C ✓
09FEV2021	102100	00002	2021OB00476	701974	1.150,00C ✓
09FEV2021	102100	00002	2021OB00477	701974	7.090,84C ✓
09FEV2021	102100	00002	2021OB00478	701974	44.504,10C ✓
10FEV2021	102100	00002	2021NL00540	550505	148.576,36D ✓
10FEV2021	102100	00002	2021OB00485	701974	1.546,67C ✓
10FEV2021	102100	00002	2021OB00486	701974	1.286,67C ✓
10FEV2021	102100	00002	2021OB00487	701974	5.833,33C ✓
10FEV2021	102100	00002	2021OB00488	701974	1.600,00C ✓
10FEV2021	102100	00002	2021OB00489	701974	1.360,00C ✓
10FEV2021	102100	00002	2021OB00490	701974	5.980,00C ✓
10FEV2021	102100	00002	2021OB00491	701974	1.553,33C ✓
10FEV2021	102100	00002	2021OB00492	701974	4.401,38C ✓
10FEV2021	102100	00002	2021OB00493	701974	1.600,00C ✓
10FEV2021	102100	00002	2021OB00494	701974	1.453,34C ✓
10FEV2021	102100	00002	2021OB00495	701974	1.553,33C ✓
10FEV2021	102100	00002	2021OB00496	701974	1.513,33C ✓
10FEV2021	102100	00002	2021OB00497	701974	584,25C ✓
10FEV2021	102100	00002	2021OB00498	701974	2.064,35C ✓
10FEV2021	102100	00002	2021OB00499	701974	400,40C ✓
10FEV2021	102100	00002	2021OB00500	701974	4.600,00C ✓
10FEV2021	102100	00002	2021OB00501	701974	34.640,00C ✓
10FEV2021	102100	00002	2021OB00502	701974	284,83C ✓
10FEV2021	102100	00002	2021OB00503	701974	4.702,50C ✓
11FEV2021	102100	00002	2021OB00509	701974	3.150,00C ✓
11FEV2021	102100	00002	2021OB00510	701974	2.100,00C ✓
11FEV2021	102100	00002	2021OB00511	701974	12.574,50C ✓
11FEV2021	102100	00002	2021OB00512	701974	32.094,40C ✓

120410.519,53D

Vigem saidek-deup div 2/12

120482.138,18D

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					120432.219,28D
11FEV2021	102100	00002	20210B00513	701974	2.374,50C
11FEV2021	102100	00002	20210B00514	701974	3.300,00C
11FEV2021	102100	00002	20210B00515	701974	2.558,80C
11FEV2021	102100	00002	20210B00516	701974	10.833,75C
11FEV2021	102100	00002	20210B00517	701974	23.629,04C
11FEV2021	102100	00002	20210B00518	701974	1.193,28C
11FEV2021	102100	00002	20210B00519	701974	716,30C
11FEV2021	102100	00002	20210B00520	701974	37.755,37C
11FEV2021	102100	00002	20210B00521	701974	35.640,71C
11FEV2021	102100	00002	2021NL00549	550505	282.066,19D
11FEV2021	102100	00002	2021NL00550	550505	325.727,00D
11FEV2021	102100	00002	2021NL00551	550505	83.300,00D
12FEV2021	102100	00002	20210B00546	701974	389,50C
12FEV2021	102100	00002	20210B00547	701974	403,20C
12FEV2021	102100	00002	20210B00548	701974	13.135,50C
12FEV2021	102100	00002	20210B00549	701974	4.320,00C
12FEV2021	102100	00002	20210B00550	701974	2.160,00C
12FEV2021	102100	00002	20210B00551	701974	475,00C
12FEV2021	102100	00002	20210B00552	701974	15.616,30C
12FEV2021	102100	00002	20210B00553	701974	78.092,00C
12FEV2021	102100	00002	20210B00554	701974	62,40C
12FEV2021	102100	00002	20210B00555	701974	1.501,59C
12FEV2021	102100	00002	20210B00556	701974	200,61C
12FEV2021	102100	00002	20210B00557	701974	613,50C
12FEV2021	102100	00002	20210B00558	701974	345,90C
12FEV2021	102100	00002	20210B00559	701974	513,78C
12FEV2021	102100	00002	20210B00560	701974	143,58C
12FEV2021	102100	00002	20210B00561	701974	223,35C
12FEV2021	102100	00002	20210B00562	701974	193.549,10C
12FEV2021	102100	00002	20210B00563	701974	296,00C
12FEV2021	102100	00002	20210B00564	701974	3.770,00C
12FEV2021	102100	00002	20210B00565	701974	433,00C
12FEV2021	102100	00002	20210B00566	701974	228,87C
12FEV2021	102100	00002	20210B00567	701974	100.050,00C
12FEV2021	102100	00002	20210B00568	701974	96.790,00C
12FEV2021	102100	00002	20210B00569	701974	159.480,00C
12FEV2021	102100	00002	20210B00570	701974	4.500,00C
12FEV2021	102100	00002	20210B00571	701974	1.500,00C
17FEV2021	102100	00002	20210B00583	701974	6,33C
17FEV2021	102100	00002	20210B00584	701974	90,10C
17FEV2021	102100	00002	20210B00585	701974	1.537,67C
17FEV2021	102100	00002	20210B00586	701974	960,13C
17FEV2021	102100	00002	20210B00587	701974	3.478,20C
17FEV2021	102100	00002	20210B00588	701974	831,86C
17FEV2021	102100	00002	20210B00589	701974	25.075,05C
17FEV2021	102100	00002	20210B00590	701974	442,24C
17FEV2021	102100	00002	20210B00591	701974	442,24C
17FEV2021	102100	00002	20210B00592	701974	884,48C
17FEV2021	102100	00002	20210B00593	701974	395,80C
17FEV2021	102100	00002	20210B00594	701974	4.251,76C
17FEV2021	102100	00002	20210B00595	701974	2.320,79C
17FEV2021	102100	00002	20210B00596	701974	6.349,25C
17FEV2021	102100	00002	20210B00597	701974	6.503,70C
17FEV2021	102100	00002	20210B00598	701974	2.555,67C
17FEV2021	102100	00002	20210B00599	701974	103,75C

121005.310,72D

120326.517,54D

96,43 INSS

R\$ 40.620,22
INSS

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O

S A L D O

TRANSPORTE					120270.288,52D
17FEV2021	102100	00002	20210B00600	701974	87,14C
17FEV2021	102100	00002	20210B00601	701974	52,31C
17FEV2021	102100	00002	20210B00602	701974	419,26C
17FEV2021	102100	00002	20210B00603	701974	719,80C
17FEV2021	102100	00002	20210B00604	701974	20.461,19C
17FEV2021	102100	00002	20210B00605	701974	666,24C
17FEV2021	102100	00002	20210B00606	701974	1.355,07C
17FEV2021	102100	00002	20210B00630	701974	12,67C
17FEV2021	102100	00002	20210B00631	701974	37,02C
17FEV2021	102100	00002	20210B00632	701974	399,58C
17FEV2021	102100	00002	20210B00633	701974	3.332,97C
17FEV2021	102100	00002	20210B00634	701974	221.832,28C
17FEV2021	102100	00002	20210B00636	701974	6.797,14C
17FEV2021	102100	00002	20210B00637	701974	15.460,01C
17FEV2021	102100	00002	20210B00638	701974	84.213,43C
17FEV2021	102100	00002	20210B00639	701974	103.000,00C
17FEV2021	102100	00002	20210B00640	701974	108.884,11C
17FEV2021	102100	00002	20210B00641	701974	116.095,19C
17FEV2021	102100	00002	20210B00642	701974	172.218,57C
17FEV2021	102100	00002	20210B00643	701974	218.008,42C
17FEV2021	102100	00002	20210B00644	701974	296.220,24C
17FEV2021	102100	00002	20210B00645	701974	305.350,00C
17FEV2021	102100	00002	20210B00646	701974	580.000,00C
17FEV2021	102100	00002	20210B00647	701974	609.223,00C
17FEV2021	102100	00002	20210B00648	701974	4.160,00C
17FEV2021	102100	00002	20210B00649	701974	2.945,57C
17FEV2021	102100	00002	20210B00650	701974	3.921,20C
17FEV2021	102100	00002	20210B00651	701974	3.921,20C
17FEV2021	102100	00002	20210B00652	701974	10.446,30C
17FEV2021	102100	00002	20210B00653	701974	15.500,00C
17FEV2021	102100	00002	20210B00654	701974	8.319,96C
17FEV2021	102100	00002	20210B00655	701974	492.769,20C
17FEV2021	102100	00002	20210B00656	701974	176.332,80C
17FEV2021	102100	00002	20210B00657	701974	72.594,40C
17FEV2021	102100	00002	20210B00658	701974	16.055,06C
17FEV2021	102100	00002	20210B00659	701974	138.000,00C
17FEV2021	102100	00002	20210B00660	701974	14.220,00C
17FEV2021	102100	00002	20210B00661	701974	132.142,00C
17FEV2021	102100	00002	20210B00662	701974	118.898,58C
17FEV2021	102100	00002	20210B00663	701974	150.517,48C
17FEV2021	102100	00002	20210B00664	701974	70.360,32C
17FEV2021	102100	00002	20210B00665	701974	500.000,00C
17FEV2021	102100	00002	20210B00666	701974	3.459,05C
17FEV2021	102100	00002	20210B00667	701974	2.238,39C
17FEV2021	102100	00002	20210B00668	701974	4.036,44C
17FEV2021	102100	00002	20210B00669	701974	4.036,44C
17FEV2021	102100	00002	20210B00670	701974	3.234,94C
17FEV2021	102100	00002	20210B00671	701974	4.112,91C
17FEV2021	102100	00002	20210B00672	701974	4.036,44C
17FEV2021	102100	00002	20210B00673	701974	34.127,50C
17FEV2021	102100	00002	20210B00674	701974	26.228,93C
17FEV2021	102100	00002	20210B00675	701974	10.000,00C
17FEV2021	102100	00002	20210B00676	701974	34.810,00C
17FEV2021	102100	00002	20210B00677	701974	398,19C
17FEV2021	102100	00002	20210B00678	701974	5.022,00C

6 RT 39.293,38 Imrs

21 49,69 Imrs

21 3732,55 Imrs

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					115338.597,58D
17FEV2021	102100	00002	2021OB00679	701974	5.022,00C
17FEV2021	102100	00002	2021OB00680	701974	657,28C
17FEV2021	102100	00002	2021OB00681	701974	9.443,31C
17FEV2021	102100	00002	2021OB00682	701974	89.472,00C
17FEV2021	102100	00002	2021OB00683	701974	11.651,50C
17FEV2021	102100	00002	2021OB00684	701974	2.242,71C
17FEV2021	102100	00002	2021OB00685	701974	95.664,00C
18FEV2021	102100	00002	2021OB00702	700673	221.832,28D
18FEV2021	102100	00002	2021OB00703	701974	2.656,20C
18FEV2021	102100	00002	2021OB00704	701974	274,55C
18FEV2021	102100	00002	2021OB00705	701974	697,96C
18FEV2021	102100	00002	2021OB00706	701974	35,36C
18FEV2021	102100	00002	2021OB00707	701974	2.482,50C
18FEV2021	102100	00002	2021OB00708	701974	159.371,46C
18FEV2021	102100	00002	2021OB00709	701974	20.000,00C
18FEV2021	102100	00002	2021OB00710	701974	520.000,00C
18FEV2021	102100	00002	2021OB00711	701974	16.257,20C
18FEV2021	102100	00002	2021OB00712	701974	173,45C
18FEV2021	102100	00002	2021OB00713	701974	506,94C
18FEV2021	102100	00002	2021OB00714	701974	5.471,13C
18FEV2021	102100	00002	2021OB00715	701974	45.636,09C
19FEV2021	102100	00002	2021OB00717	701974	22.724,63C
19FEV2021	102100	00002	2021OB00718	701974	1.159,20C
19FEV2021	102100	00002	2021OB00719	701974	15.298,93C
19FEV2021	102100	00002	2021OB00720	701974	1.998,32C
19FEV2021	102100	00002	2021OB00721	701974	21.774,43C
19FEV2021	102100	00002	2021OB00722	701974	2.321,59C
19FEV2021	102100	00002	2021OB00723	701974	7.114,22C
19FEV2021	102100	00002	2021OB00724	701974	48.847,61C
19FEV2021	102100	00002	2021OB00725	701974	5.895,32C
19FEV2021	102100	00002	2021OB00726	701974	3.301,06C
19FEV2021	102100	00002	2021OB00727	701974	3.301,05C
19FEV2021	102100	00002	2021OB00728	701974	16.000,00C
19FEV2021	102100	00002	2021OB00729	701974	16.000,00C
19FEV2021	102100	00002	2021OB00730	701974	21.074,08C
19FEV2021	102100	00002	2021OB00731	701974	5.538,47C
22FEV2021	102100	00002	2021NL00587	550505	14.776,11D
22FEV2021	102100	00002	2021NL00588	550505	735.818,45D
22FEV2021	102100	00002	2021OB00753	701974	500.000,00C
22FEV2021	102100	00002	2021OB00754	701974	500.000,00C
23FEV2021	102100	00002	2021NL00589	550505	896.821,51D
23FEV2021	102100	00002	2021OB00762	701974	2.355,71C
23FEV2021	102100	00002	2021OB00763	701974	4.269,80C
23FEV2021	102100	00002	2021OB00764	701974	6.967,33C
23FEV2021	102100	00002	2021OB00765	701974	448.547,04C
23FEV2021	102100	00002	2021OB00766	701974	32.834,82C
23FEV2021	102100	00002	2021OB00767	701974	697.063,95C
23FEV2021	102100	00002	2021OB00768	701974	448.822,93C
23FEV2021	102100	00002	2021OB00769	701974	15.415,36C
23FEV2021	102100	00002	2021OB00770	701974	195.407,99C
23FEV2021	102100	00002	2021OB00771	701974	5.500,00C
23FEV2021	102100	00002	2021OB00772	701974	23.355,00C
23FEV2021	102100	00002	2021OB00773	701974	1.500,00C
23FEV2021	102100	00002	2021OB00774	701974	392,06C
23FEV2021	102100	00002	2021OB00775	701974	2.755,09C

115124.444,78D

114572.714,22D

114380.365,31D

114130.959,87D

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

to facc transp org mov/20

D A T A	U.G.	GESTAO	NUMERO	EVENTO	M O V I M E N T O	S A L D O
TRANSPORTE						113142.594,30D
23FEV2021	102100	00002	2021OB00776	701974	1.059,39C	113098.671,82D
23FEV2021	102100	00002	2021OB00777	701974	7.054,37C	
23FEV2021	102100	00002	2021OB00778	701974	6.469,62C	
23FEV2021	102100	00002	2021OB00779	701974	1.277,27C	
23FEV2021	102100	00002	2021OB00780	701974	1.277,27C	
23FEV2021	102100	00002	2021OB00781	701974	1.277,27C	113098.671,82D
23FEV2021	102100	00002	2021OB00782	701974	25.507,29C	
24FEV2021	102100	00002	2021OB00785	701974	64.120,69C	
24FEV2021	102100	00002	2021OB00786	701974	551.035,65C	
24FEV2021	102100	00002	2021OB00787	701974	110.000,00C	
24FEV2021	102100	00002	2021OB00788	701974	74.925,62C	113098.671,82D
24FEV2021	102100	00002	2021OB00789	701974	106.700,00C	
24FEV2021	102100	00002	2021OB00790	701974	76.411,58C	
24FEV2021	102100	00002	2021OB00791	701974	56.893,26C	
24FEV2021	102100	00002	2021OB00792	701974	297.322,92C	
24FEV2021	102100	00002	2021OB00793	701974	240.720,64C	113098.671,82D
24FEV2021	102100	00002	2021OB00794	701974	438.000,00C	
24FEV2021	102100	00002	2021OB00795	701974	449.862,50C	
24FEV2021	102100	00002	2021OB00796	701974	52.770,24C	
24FEV2021	102100	00002	2021OB00797	701974	434.569,54C	
24FEV2021	102100	00002	2021OB00798	701974	66.510,00C	113098.671,82D
24FEV2021	102100	00002	2021OB00799	701974	256.072,56C	
24FEV2021	102100	00002	2021OB00800	701974	33.944,97C	
24FEV2021	102100	00002	2021OB00801	701974	245.829,34C	
24FEV2021	102100	00002	2021OB00802	701974	86.228,69C	
24FEV2021	102100	00002	2021OB00803	701974	83.602,00C	113098.671,82D
24FEV2021	102100	00002	2021OB00804	701974	112.435,23C	
24FEV2021	102100	00002	2021OB00805	701974	1.500,00C	
24FEV2021	102100	00002	2021OB00806	701974	213,63C	
24FEV2021	102100	00002	2021OB00807	701974	105.540,48C	
24FEV2021	102100	00002	2021OB00808	701974	1.246,95C	113098.671,82D
24FEV2021	102100	00002	2021OB00809	701974	2.310,86C	
24FEV2021	102100	00002	2021OB00810	701974	597,52C	
24FEV2021	102100	00002	2021OB00811	701974	1.447,10C	
24FEV2021	102100	00002	2021OB00812	701974	279.118,00C	
24FEV2021	102100	00002	2021OB00813	701974	17.829,40C	113098.671,82D
24FEV2021	102100	00002	2021OB00814	701974	37.997,03C	
24FEV2021	102100	00002	2021OB00815	701974	2.143,44C	
24FEV2021	102100	00002	2021OB00816	701974	39.998,00C	
24FEV2021	102100	00002	2021OB00817	701974	13.981,50C	
24FEV2021	102100	00002	2021OB00818	701974	199.438,02C	113098.671,82D
24FEV2021	102100	00002	2021OB00819	701974	171.093,10C	
24FEV2021	102100	00002	2021OB00820	701974	223.551,97C	
24FEV2021	102100	00002	2021OB00821	701974	20.722,40C	
24FEV2021	102100	00002	2021OB00822	701974	65.645,34C	
24FEV2021	102100	00002	2021OB00823	701974	878.141,41C	113098.671,82D
24FEV2021	102100	00002	2021OB00824	701974	220.790,04C	
24FEV2021	102100	00002	2021OB00825	701974	1647.814,18C	
24FEV2021	102100	00002	2021OB00826	701974	1.718,21C	
24FEV2021	102100	00002	2021OB00827	701974	301.644,15C	
24FEV2021	102100	00002	2021OB00828	701974	53.114,19C	113098.671,82D
24FEV2021	102100	00002	2021OB00829	701974	725.958,00C	
24FEV2021	102100	00002	2021NS00947	706974	5.538,47D	
25FEV2021	102100	00002	2021OB00845	701974	389,50C	
25FEV2021	102100	00002	2021OB00846	701974	584,25C	

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					104251.726,19D
25FEV2021	102100	00002	2021OB00847	701974	1.774,59C
25FEV2021	102100	00002	2021OB00848	701974	15.970,37C
25FEV2021	102100	00002	2021OB00849	701974	134.642,64C
25FEV2021	102100	00002	2021OB00850	701974	8.075,00C
25FEV2021	102100	00002	2021OB00851	701974	750,00C
25FEV2021	102100	00002	2021OB00852	701974	5.538,47C
26FEV2021	102100	00002	2021OB00858	701974	16.742,50C
26FEV2021	102100	00002	2021OB00859	701974	13.527,00C
26FEV2021	102100	00002	2021OB00860	701974	66.825,00C
26FEV2021	102100	00002	2021OB00861	701974	471,00C
26FEV2021	102100	00002	2021OB00862	701974	68.408,00C
26FEV2021	102100	00002	2021OB00863	701974	5.803,20C
26FEV2021	102100	00002	2021OB00864	701974	20.215,38C
26FEV2021	102100	00002	2021NS00948	706974	1.059,39D
26FEV2021	102100	00002	2021NL00757	550505	13.218,52D
					104084.975,12D
					103907.260,95D

R\$ 191.992,08 compensadas em março

90776

Total receitas: R\$ 21.956.046,23 +
221.832,28

Total despesas: R\$ 20.473.240,91


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência MANCHESTER, MG	Código 0126	Operação 0055	Emissão 01/03/2021
-----------------------------------	----------------	------------------	-----------------------

Fundo CAIXA FIC PRATICO RENDA FIXA CURTO	CNPJ do Fundo 00.834.074/0001-23	Início das Atividades do Fundo 02/10/1995
---	-------------------------------------	--

Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 29/01/2021	Cota em: 26/02/2021
0,0114	0,0241	0,1248	5,984279	5,984960

Administradora

Nome Caixa Econômica Federal	Endereço SBS - Quadra 04 - Lotes 3/4 - Brasília/DF	CNPJ da Administradora 00.360.305/0001-04
---------------------------------	---	--

Cliente

Nome MG 313670 FMS CT SUSCUSTEIOSUS	CPF/CNPJ 17.783.226/0001-09	Conta Corrente 006.00624032-6	Mês/Ano 02/2021	Folha 01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	104.973.379,18C	17.541.524,916638
Aplicações	20.394.796,50C	3.407.976,805747
Resgates	21.525.408,63D	3.596.673,035357
Rendimento Bruto no Mês	13.218,52C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	103.855.985,57C	17.352.828,687028
Resgate Bruto em Trânsito*	0,00	

(*) Valor sujeito à tributação, conforme legislação em vigor

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
02 / 02	APLICACAO	656.460,35C	109.696,090890
03 / 02	APLICACAO	15.562.238,74C	2.600.470,279864
04 / 02	RESGATE	2.095.856,86D	350.218,170439
	IRRF	0,00	
	IOF	0,00	
05 / 02	APLICACAO	2.505.223,74C	418.620,750271
08 / 02	APLICACAO	84.311,35C	14.088,267573
09 / 02	RESGATE	400.991,48D	67.004,493215
	IRRF	0,00	
	IOF	0,00	
10 / 02	RESGATE	968.936,59D	161.905,419436
	IRRF	0,00	
	IOF	0,00	
11 / 02	APLICACAO	614.135,48C	102.618,925639
12 / 02	RESGATE	167.920,65D	28.058,509083
	IRRF	0,00	
	IOF	0,00	
17 / 02	RESGATE	678.793,18D	113.421,495055
	IRRF	0,00	
	IOF	0,00	
18 / 02	RESGATE	2.837.302,39D	474.089,974982
	IRRF	0,00	
	IOF	0,00	

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

Informações ao Cotista**Serviço de Atendimento ao Cotista**