

PREFEITURA DE JUIZ DE FORA – FUNDO MUNICIPAL DE SAÚDE		
BLOCO:		BLMAC
CONCILIAÇÃO/MOVIMENTAÇÃO		
JANEIRO/2021		
Saldo do razão no último dia útil do mês:		105.216.646,64
Total de documentos emitidos e não compensados (Razão):		0,00
Total de outros lançamentos em conciliação (Razão):		0,00
Total de valores em aplicação (Extrato):		-104.973.379,18
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		
Documentos emitidos e não compensados (+)		0,00
31/01/2021	OB's (00754 à 00761) compensadas em 02/2021 - Fornecedor	
Outros lançamentos em conciliação (Razão):		0,00
Extrato		
Valores em Aplicação (-)		-104.973.379,18
31/01/2021	Saldo em Caixa Fic Prático Renda Fixa Curto	-104.973.379,18
Débito não contabilizados (-)		-244.429,76
31/01/2021	Bloqueio e transf. Judicial em 13/02/2019	-24.000,00
31/01/2021	Bloqueio e transf. Judicial em 08/08/2019	-70.160,00
31/01/2021	Bloqueio e transf. Judicial em 30/10/2019	-15.780,00
31/01/2021	Bloqueio e transf. Judicial em 04/12/2019	-38.914,76
31/01/2021	Bloqueio e transf. Judicial em 31/01/2020	-31.560,00
31/01/2021	Bloqueio e transf. Judicial em 08/07/2020	-62.575,80
31/01/2021	Bloqueio e transf. Judicial em 27/07/2020	-1.439,20
Créditos não contabilizados (+)		1.162,30
31/01/2021	Dep Dinh 28/08/2020	1.162,30
MOVIMENTAÇÃO		
Saldo Anterior		91.797.950,97
Rend. Aplicação em Caixa FIC Prático Renda Fixa Curto		13.998,90
2021NL00196 - Repasse de Recurso - Incentivo Financeiro da APS - CAPITACAO PONDERADA. Comp DEX/2020		1.904.070,10
2021NL00197 - Repasse de Recurso - Incentivo Financeiro da APS - PER CAPITA. Comp DEZ/2020		282.066,20
2021NL00198 - Repasse de Recurso - Agente Comunitário de Saúde - DEZ/2020		596.400,00
2021NL00199 - Repasse do Recurso FAEC - Nefrologia - Comp. Parc Única/2020. Port. 3.822		493.266,02
2021NL00201 - Repasse de Recurso - Inc. Temp. Mac - EP - Charles Evangelista - Destinado à IBG Port 3.871 Parc. Única 2021		1.000.000,00
2021NL00202 - Repasse de Recurso - Inc. Temp. Mac - EP - Charles Evangelista - Destinado à HSVP Port 3.871 Parc. Única 2021		1.000.000,00
2021NL00203 - Repasse de Recurso - Inc. Temp. Mac - EP - Carlos Viana - Destinado à IBG Port 3.765 Parc. Única 2021		5.000.000,00
2021NL00200 - Repasse de Recurso - Enfrentamento de Emergencial à Saúde (crédito extraordinário) covid-19 Parc. Única/2021 port 3.874		100.000,00
2021NL00204 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo CAPS. Parc. 01 de 12/2021		438.136,18
2021NL00205 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Cerest (Saúde do Trabalhador). Parc. 01 de 12/2021		30.000,00
2021NL00206 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Oncologia (Controle do Câncer). Parc. 01 de 12/2021		5.255,05
2021NL00207 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Redes de Saúde Mental. Parc. 01 de 12/2021		134.642,64
2021NL00208 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo DID. Parc. 01 de 12/2021		262.000,00
2021NL00209 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos. Parc. 01 de 12/2021		2.039.375,39
2021NL00210 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. PPI Psiquiatria. Parc. 01 de 12/2021		447.200,39
2021NL00211 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Cegonha. Parc. 01 de 12/2021		255.005,30
2021NL00212 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede RCA-RCAN - Oncologia. Parc. 01 de 12/2021		320.836,96
2021NL00213 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Residência Terapêutica - SRT. Parc. 01 de 12/2021		518.000,00
2021NL00214 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Rede de Atenção às Urgências. Parc. 01 de 12/2021		1.887.499,86
2021NL00215 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo UPA. Parc. 01 de 12/2021		1.500.000,00
2021NL00216 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Viver Sem Limites. Parc. 01 de 12/2021		57.404,85
2021NL00217 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Ação: Atenção a Saúde da Poup. p/ Proc. MAC. Parc. 01 de 12/2021		7.985.026,47
2021NL00230 - Repasse de Recurso - Promoção Assist. Farmac. e Ins. Estrat. na At. Bás. em Saúde. Parc. 01 de 12/2021		279.695,89
2021NL00231 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Protese Traqueosofagia Port 3.777/2020. Parc. 01 de 12/2021		1.119,44
2021NL00252 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Municípios p/ Vigilância em Saúde - Desp. Div. - Piso Fixo de Vigilância em Saúde. Parc. 01 de 12/2021		148.576,36
2021NL00253 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Municípios p/ Vigilância em Saúde - Desp. Div. - Piso Fixo de Vigilância em Saúde. Parc. 12 de 12/2020		148.576,36
2021NL00254 - 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. DEZ/2020.		13.860,00
2021NL00255 - 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. DEZ/2020.		263.340,00
2021NL00263 - Repasse de Recurso - Incentivo Financeiro da APS - DESEMPENHO. Comp DEZ/2020		325.727,00
2021NL00264 - Repasse de Recurso - Programa AP Informatização APS - DEZ/2020		100.300,00
2021NL00265 - Repasse de Recurso - Incentivo para Ações Estratégicas - CNR. Comp DEZ/2020		27.300,00
2021NL00269 - Repasse de Recurso - Inc. Financ. às Ações de Vigil. e Prev. e Contr. das DST/AIDS e Hepatites Virais. Comp. DEZ/2020.		69.864,46
2021NL00269 - Repasse de Recurso - Enfrentamento de Emergencial à Saúde (crédito extraordinário) covid-19 Parc. Única/2020 port 3.067 (Ingresso do recurso em		100.000,00
2021OB00179 - Ressarcimento de valor devido a transferência realizada com conta incorreta (2021OB00042)		232.954,38
2021OB00042 Transf. p/ conta 120.495-5 p/ Telemar e Municipalizados (transferência ressarcida através da OB 2021OB000179)		-232.954,38
Débito Pagº. INSS		-67.164,80
Débito Pagº. Fomec OB's:		-14.262.683,13
Saldo Contábil		105.216.646,64

SIAFEM2021-EXEFIN,UG,IMPRAZAO (IMPRIME RAZAO .)
CONSULTA EM 04/02/2021 AS 15:38 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

DOCUMENTO
DATA U.G. GESTAO NUMERO EVENTO MOVIMENTO SALDO

SALDO ANTERIOR A 01JAN2021					91797.950,97D
04JAN2021	102100	00002	2021NL00196	550505	1904.070,10D
04JAN2021	102100	00002	2021NL00197	550505	282.066,20D
04JAN2021	102100	00002	2021NL00198	550505	596.400,00D
04JAN2021	102100	00002	2021NL00199	550505	493.266,02D
07JAN2021	102100	00002	2021NL00201	550505	1000.000,00D
07JAN2021	102100	00002	2021NL00202	550505	1000.000,00D
07JAN2021	102100	00002	2021NL00203	550505	5000.000,00D
11JAN2021	102100	00002	2021NL00200	550505	100.000,00D
11JAN2021	102100	00002	2021NL00204	550505	438.136,16D
11JAN2021	102100	00002	2021NL00205	550505	30.000,00D
11JAN2021	102100	00002	2021NL00206	550505	5.255,05D
11JAN2021	102100	00002	2021NL00207	550505	134.642,64D
11JAN2021	102100	00002	2021NL00208	550505	262.000,00D
11JAN2021	102100	00002	2021NL00209	550505	2039.375,39D
11JAN2021	102100	00002	2021NL00210	550505	447.200,39D
11JAN2021	102100	00002	2021NL00211	550505	255.005,30D
11JAN2021	102100	00002	2021NL00212	550505	320.836,96D
11JAN2021	102100	00002	2021NL00213	550505	518.000,00D
11JAN2021	102100	00002	2021NL00214	550505	1887.499,66D
11JAN2021	102100	00002	2021NL00215	550505	1500.000,00D
11JAN2021	102100	00002	2021NL00216	550505	57.404,85D
11JAN2021	102100	00002	2021NL00217	550505	7985.026,47D
18JAN2021	102100	00002	2021OB00023	701974	1.186,79C
18JAN2021	102100	00002	2021OB00024	701974	3.075,34C
18JAN2021	102100	00002	2021OB00025	701974	1.510,96C
18JAN2021	102100	00002	2021OB00026	701974	25.207,72C
18JAN2021	102100	00002	2021OB00027	701974	442,24C
18JAN2021	102100	00002	2021OB00028	701974	831,86C
18JAN2021	102100	00002	2021OB00029	701974	442,24C
18JAN2021	102100	00002	2021OB00030	701974	884,48C
18JAN2021	102100	00002	2021OB00031	701974	3.478,20C
18JAN2021	102100	00002	2021OB00032	701974	2.110,07C
18JAN2021	102100	00002	2021OB00033	701974	3.866,18C
18JAN2021	102100	00002	2021OB00034	701974	359,42C
18JAN2021	102100	00002	2021OB00035	701974	70,18C
18JAN2021	102100	00002	2021OB00036	701974	43,69C
18JAN2021	102100	00002	2021OB00037	701974	419,26C
18JAN2021	102100	00002	2021OB00038	701974	719,80C
18JAN2021	102100	00002	2021OB00039	701974	20.483,77C
18JAN2021	102100	00002	2021OB00040	701974	677,53C
18JAN2021	102100	00002	2021OB00041	701974	1.355,07C
18JAN2021	102100	00002	2021OB00042	701974	232.954,38C
19JAN2021	102100	00002	2021OB00043	701974	30,00C
19JAN2021	102100	00002	2021OB00044	701974	20,00C
19JAN2021	102100	00002	2021OB00045	701974	10,00C
19JAN2021	102100	00002	2021OB00046	701974	60,00C
19JAN2021	102100	00002	2021OB00047	701974	40,00C
19JAN2021	102100	00002	2021OB00048	701974	30,00C
19JAN2021	102100	00002	2021OB00049	701974	40,00C
19JAN2021	102100	00002	2021OB00050	701974	300,00C

capitacão pendida dez/20
para capital dez/20
Face repadogia para unica 120 port 3.822

mac
1 de 21/21

R\$ 67.164,80
Jms

modo transpiciencia pl
rgo de municipalizados
e. klemar / zupnacha
incorrela, dorrel / kua
naco 190-7. Reserva mato
da 03 179

- ⑤ Port 3.871 Inc. Temp mac EP Dep Charles Evangelista pl 1969
- ⑥ " " " " " " pl HSUP
- ④ Port 3.465 " " " " Carlos Viana pl 1969
- ⑧ Port 3.874 coronavirus " " " " " "

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

TRANSPORTE					117753.486,98D
19JAN2021	102100	00002	20210B00051	701974	20,00C /
19JAN2021	102100	00002	20210B00052	701974	20,00C /
19JAN2021	102100	00002	20210B00053	701974	20,00C /
19JAN2021	102100	00002	20210B00054	701974	20,00C /
19JAN2021	102100	00002	20210B00055	701974	30,00C /
19JAN2021	102100	00002	20210B00056	701974	40,00C /
19JAN2021	102100	00002	20210B00057	701974	30,00C /
19JAN2021	102100	00002	20210B00058	701974	60,00C NS
19JAN2021	102100	00002	20210B00059	701974	20,00C /
19JAN2021	102100	00002	20210B00060	701974	10,00C /
19JAN2021	102100	00002	20210B00061	701974	20,00C /
19JAN2021	102100	00002	20210B00062	701974	40,00C /
19JAN2021	102100	00002	20210B00063	701974	60,00C /
19JAN2021	102100	00002	20210B00064	701974	30,00C /
19JAN2021	102100	00002	20210B00065	701974	20,00C /
19JAN2021	102100	00002	20210B00066	701974	515,00C /
19JAN2021	102100	00002	20210B00067	701974	135,00C /
19JAN2021	102100	00002	20210B00068	701974	30,00C /
19JAN2021	102100	00002	20210B00069	701974	30,00C /
19JAN2021	102100	00002	20210B00070	701974	20,00C /
19JAN2021	102100	00002	20210B00071	701974	40,00C /
19JAN2021	102100	00002	20210B00072	701974	20,00C /
19JAN2021	102100	00002	20210B00073	701974	10,00C /
19JAN2021	102100	00002	20210B00074	701974	75,00C NS
19JAN2021	102100	00002	20210B00075	701974	15,00C /
19JAN2021	102100	00002	20210B00076	701974	40,00C NS
19JAN2021	102100	00002	20210B00077	701974	20,00C NS
19JAN2021	102100	00002	20210B00078	701974	45,00C /
19JAN2021	102100	00002	20210B00079	701974	80,00C /
19JAN2021	102100	00002	20210B00080	701974	40,00C /
19JAN2021	102100	00002	20210B00081	701974	1.455,00C /
19JAN2021	102100	00002	20210B00082	701974	30,00C /
19JAN2021	102100	00002	20210B00083	701974	1.290,00C NS
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19JAN2021	102100	00002	20210B00101	701974	20,00C /
19JAN2021	102100	00002	20210B00102	701974	40,00C NS
19JAN2021	102100	00002	20210B00103	701974	20,00C /
19JAN2021	102100	00002	20210B00104	701974	145,00C /
19JAN2021	102100	00002	20210B00105	701974	10,00C /

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

TRANSPORTE					117748.221,98D
19JAN2021	102100	00002	2021OB00106	701974	65,00C
19JAN2021	102100	00002	2021OB00107	701974	100,00C
19JAN2021	102100	00002	2021OB00108	701974	20,00C
19JAN2021	102100	00002	2021OB00109	701974	60,00C
19JAN2021	102100	00002	2021OB00110	701974	20,00C
19JAN2021	102100	00002	2021OB00111	701974	240,00C
19JAN2021	102100	00002	2021OB00112	701974	60,00C
19JAN2021	102100	00002	2021OB00113	701974	120,00C
19JAN2021	102100	00002	2021OB00114	701974	20,00C
19JAN2021	102100	00002	2021OB00115	701974	40,00C
19JAN2021	102100	00002	2021OB00116	701974	20,00C
19JAN2021	102100	00002	2021OB00117	701974	60,00C
20JAN2021	102100	00002	2021NS00001	706974	30,00D
20JAN2021	102100	00002	2021NS00002	706974	60,00D
20JAN2021	102100	00002	2021NS00003	706974	75,00D
20JAN2021	102100	00002	2021NS00004	706974	20,00D
20JAN2021	102100	00002	2021NS00005	706974	1.290,00D
20JAN2021	102100	00002	2021NS00006	706974	20,00D
20JAN2021	102100	00002	2021NS00007	706974	60,00D
20JAN2021	102100	00002	2021NS00008	706974	20,00D
20JAN2021	102100	00002	2021NS00009	706974	40,00D
20JAN2021	102100	00002	2021NS00010	706974	20,00D
20JAN2021	102100	00002	2021NS00011	706974	20,00D
21JAN2021	102100	00002	2021OB00125	701974	297.322,87C
21JAN2021	102100	00002	2021OB00126	701974	134.642,64C
21JAN2021	102100	00002	2021OB00127	701974	276.696,87C
21JAN2021	102100	00002	2021OB00128	701974	5.803,20C
21JAN2021	102100	00002	2021OB00129	701974	3.674,92C
21JAN2021	102100	00002	2021OB00130	701974	5.417,37C
21JAN2021	102100	00002	2021OB00131	701974	338,46C
21JAN2021	102100	00002	2021OB00132	701974	6.433,43C
21JAN2021	102100	00002	2021NS00012	706974	40,00D
21JAN2021	102100	00002	2021NS00013	706974	40,00D
21JAN2021	102100	00002	2021NL00230	550505	279.695,89D
21JAN2021	102100	00002	2021NL00231	550505	1.119,44D
22JAN2021	102100	00002	2021OB00136	701974	47.982,36C
22JAN2021	102100	00002	2021OB00137	701974	150.517,48C
22JAN2021	102100	00002	2021OB00138	701974	39.702,10C
22JAN2021	102100	00002	2021OB00139	701974	70.360,32C
22JAN2021	102100	00002	2021OB00140	701974	500.000,00C
22JAN2021	102100	00002	2021OB00141	701974	34.127,50C
22JAN2021	102100	00002	2021OB00142	701974	93.063,32C
22JAN2021	102100	00002	2021OB00143	701974	200.185,34C
22JAN2021	102100	00002	2021OB00144	701974	700.023,00C
22JAN2021	102100	00002	2021OB00145	701974	7.113,90C
22JAN2021	102100	00002	2021OB00146	701974	391,03C
22JAN2021	102100	00002	2021OB00147	701974	7.319,93C
22JAN2021	102100	00002	2021OB00148	701974	208.937,03C
22JAN2021	102100	00002	2021OB00149	701974	35.247,46C
22JAN2021	102100	00002	2021OB00150	701974	10.609,48C
22JAN2021	102100	00002	2021OB00151	701974	25.993,70C
22JAN2021	102100	00002	2021OB00152	701974	9.097,82C
22JAN2021	102100	00002	2021OB00153	701974	138.000,00C
22JAN2021	102100	00002	2021OB00154	701974	16.055,06C
22JAN2021	102100	00002	2021OB00155	701974	25.505,14C

117747.396,98D

117749.051,98D

devolvido pelo banco destino 08/47

Promoção de 11% farmacêutica 1 de 12/21

MAC Protese Traqueoesofágica 1 de 12/21

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

TRANSPORTE					114979.385,58D
22JAN2021	102100	00002	2021OB00156	701974	25.127,45C
22JAN2021	102100	00002	2021OB00157	701974	110.000,00C
22JAN2021	102100	00002	2021OB00158	701974	77.242,91C
22JAN2021	102100	00002	2021OB00159	701974	110.000,00C
22JAN2021	102100	00002	2021OB00160	701974	78.774,82C
22JAN2021	102100	00002	2021OB00161	701974	43.495,30C
22JAN2021	102100	00002	2021OB00162	701974	7.860,64C
22JAN2021	102100	00002	2021OB00163	701974	412.954,93C
22JAN2021	102100	00002	2021OB00164	701974	668,50C
22JAN2021	102100	00002	2021OB00165	701974	113.338,72C
22JAN2021	102100	00002	2021OB00166	701974	10.340,37C
22JAN2021	102100	00002	2021OB00167	701974	61.351,90C
22JAN2021	102100	00002	2021OB00168	701974	567.442,12C
22JAN2021	102100	00002	2021OB00169	701974	418.431,30C
22JAN2021	102100	00002	2021OB00170	701974	125.258,29C
22JAN2021	102100	00002	2021OB00171	701974	34.546,83C
22JAN2021	102100	00002	2021OB00172	701974	550.134,33C
22JAN2021	102100	00002	2021OB00173	701974	183.697,13C
22JAN2021	102100	00002	2021OB00174	701974	20.124,10C
22JAN2021	102100	00002	2021OB00175	701974	51.981,51C
22JAN2021	102100	00002	2021OB00176	701974	1025.958,00C
22JAN2021	102100	00002	2021OB00177	701974	759.442,17C
22JAN2021	102100	00002	2021OB00178	701974	42.411,98C
25JAN2021	102100	00002	2021OB00179	700673	232.954,38D
25JAN2021	102100	00002	2021OB00180	701974	595.682,76C
25JAN2021	102100	00002	2021OB00181	701974	13.175,68C
25JAN2021	102100	00002	2021OB00182	701974	20,00C
25JAN2021	102100	00002	2021OB00183	701974	3.312,72C
25JAN2021	102100	00002	2021OB00184	701974	36.623,12C
25JAN2021	102100	00002	2021OB00185	701974	279.118,00C
25JAN2021	102100	00002	2021OB00186	701974	17.829,40C
25JAN2021	102100	00002	2021OB00187	701974	434.569,54C
25JAN2021	102100	00002	2021OB00188	701974	256.072,56C
25JAN2021	102100	00002	2021OB00189	701974	48.501,90C
25JAN2021	102100	00002	2021OB00190	701974	53.114,19C
25JAN2021	102100	00002	2021OB00191	701974	24.539,19C
25JAN2021	102100	00002	2021OB00192	701974	4.978,40C
25JAN2021	102100	00002	2021NL00252	550505	148.576,36D
26JAN2021	102100	00002	2021OB00193	701974	45.449,26C
26JAN2021	102100	00002	2021OB00194	701974	5.763,69C
26JAN2021	102100	00002	2021OB00195	701974	66.510,00C
26JAN2021	102100	00002	2021OB00196	701974	1.028,90C
26JAN2021	102100	00002	2021OB00197	701974	679,47C
26JAN2021	102100	00002	2021OB00198	701974	2.238,39C
26JAN2021	102100	00002	2021OB00199	701974	392,06C
26JAN2021	102100	00002	2021OB00200	701974	4.036,44C
26JAN2021	102100	00002	2021OB00201	701974	4.036,44C
26JAN2021	102100	00002	2021OB00202	701974	4.036,44C
26JAN2021	102100	00002	2021OB00203	701974	2.079,40C
26JAN2021	102100	00002	2021NL00253	550505	148.576,36D
26JAN2021	102100	00002	2021NL00254	550505	13.860,00D
26JAN2021	102100	00002	2021NL00255	550505	263.340,00D
27JAN2021	102100	00002	2021OB00204	701974	3.921,20C
27JAN2021	102100	00002	2021OB00205	701974	3.921,20C
27JAN2021	102100	00002	2021OB00206	701974	1.040,00C

ressarcimento por transp incorrutos
110148.802,58D

despensas - viagem 10/12
108762.795,56D

viagem - despensas 12/12/20
109052.321,43D

D A T A	U.G. GESTAO	NUMERO	EVENTO	M O V I M E N T O	S A L D O
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TRANSPORTE					109043.439,03D
27JAN2021	102100	00002	2021OB00207	701974	2.355,71C
27JAN2021	102100	00002	2021OB00208	701974	4.269,80C
27JAN2021	102100	00002	2021OB00209	701974	12.021,87C
27JAN2021	102100	00002	2021OB00210	701974	4.800,00C
27JAN2021	102100	00002	2021OB00211	701974	5.500,00C
27JAN2021	102100	00002	2021OB00212	701974	23.355,00C
27JAN2021	102100	00002	2021OB00213	701974	1.500,00C
27JAN2021	102100	00002	2021OB00214	701974	8.075,00C
27JAN2021	102100	00002	2021OB00215	701974	1.500,00C
27JAN2021	102100	00002	2021OB00216	701974	7.300,00C
27JAN2021	102100	00002	2021OB00217	701974	6.469,62C
27JAN2021	102100	00002	2021NL00263	550505	325.727,00D
27JAN2021	102100	00002	2021NL00264	550505	100.300,00D
28JAN2021	102100	00002	2021OB00218	701974	12.598,12C
28JAN2021	102100	00002	2021OB00219	701974	597,77C
28JAN2021	102100	00002	2021OB00220	701974	81,55C
28JAN2021	102100	00002	2021OB00221	701974	153,78C
28JAN2021	102100	00002	2021OB00222	701974	1460.000,00C
28JAN2021	102100	00002	2021OB00223	701974	448.822,93C
28JAN2021	102100	00002	2021OB00224	701974	15.415,36C
28JAN2021	102100	00002	2021OB00225	701974	26.825,55C
28JAN2021	102100	00002	2021OB00226	701974	693.146,28C
28JAN2021	102100	00002	2021OB00227	701974	170.276,61C
28JAN2021	102100	00002	2021OB00228	701974	1270.808,83C
28JAN2021	102100	00002	2021OB00229	701974	1.307,45C
28JAN2021	102100	00002	2021OB00230	701974	11.481,95C
28JAN2021	102100	00002	2021OB00231	701974	22.944,86C
28JAN2021	102100	00002	2021OB00232	701974	206.503,74C
28JAN2021	102100	00002	2021OB00233	701974	5.895,32C
28JAN2021	102100	00002	2021OB00234	701974	3.078,97C
28JAN2021	102100	00002	2021OB00235	701974	3.631,96C
28JAN2021	102100	00002	2021OB00236	701974	4.446,15C
28JAN2021	102100	00002	2021OB00237	701974	3.301,06C
28JAN2021	102100	00002	2021OB00238	701974	3.301,05C
28JAN2021	102100	00002	2021OB00239	701974	22.216,46C
28JAN2021	102100	00002	2021NL00265	550505	27.300,00D
29JAN2021	102100	00002	2021NL00269	550505	69.864,46D
29JAN2021	102100	00002	2021NL00434	550505	13.998,90D
29JAN2021	102100	00002	2021NL00471	550505	100.000,00D

109043.439,03D

desempenhado 2/20
109392.319,03D
Proq. Apco Emprens

acões estor. CNA 12/20
105032.783,28D
155712155 dez/20
105216.646,64D

Isport 3.067 qd chegou em dez
coronavirus

Total receita: R\$ 734.544,70

Total despesas: R\$ 1426.2683,13



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600017

Conta Referência:

0126/006/00624032-6

Nome:

MG 313670 FMS CT SUSCUSTEIOSUS

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED <i>Contribuição Rendenda 12/20</i>	1.904.070,10C①	1.904.070,10C
04/01/2021	000001	CRED TED <i>Receita 12/20</i>	282.066,20C②	2.186.136,30C
04/01/2021	000001	CRED TED <i>Des 12/20</i>	596.400,00C③	2.782.536,30C
04/01/2021	000001	CRED TED <i>Fareo redelecia P. único</i>	493.266,02C④	3.275.802,32C
04/01/2021	000000	DEB.AUTOR.	1.225,59D	3.274.576,73C
04/01/2021	013829	DEBITO OB	17.731,15D	3.256.845,58C
04/01/2021	013830	DEBITO OB	20.440,30D	3.236.405,28C
04/01/2021	013831	DEBITO OB	76,80D	3.236.328,48C
04/01/2021	013832	DEBITO OB	192,00D	3.236.136,48C
04/01/2021	013833	DEBITO OB	464,50D	3.235.671,98C
04/01/2021	013834	DEBITO OB	174,00D	3.235.497,98C
04/01/2021	013835	DEBITO OB	868,00D	3.234.629,98C
04/01/2021	013836	DEBITO OB	500.000,00D	2.734.629,98C
04/01/2021	013837	DEBITO OB	619.871,00D	2.114.758,98C
04/01/2021	013838	DEBITO OB	1.155.737,90D	959.021,08C
04/01/2021	013839	DEBITO OB	753.024,56D	205.996,52C
04/01/2021	013840	DEBITO OB	160,08D	205.836,44C
04/01/2021	013841	DEBITO OB	480,00D	205.356,44C
04/01/2021	013842	DEBITO OB	533,05D	204.823,39C
04/01/2021	013843	DEBITO OB	1.159,92D	203.663,47C
04/01/2021	013844	DEBITO OB	520,00D	203.143,47C
04/01/2021	013845	DEBITO OB	649,26D	202.494,21C
04/01/2021	013846	DEBITO OB	440,00D	202.054,21C
04/01/2021	013847	DEBITO OB	233,45D	201.820,76C
04/01/2021	013848	DEBITO OB	700,00D	201.120,76C
04/01/2021	013849	DEBITO OB	260,03D	200.860,73C
04/01/2021	013850	DEBITO OB	780,00D	200.080,73C
04/01/2021	013851	DEBITO OB	2.584,00D	197.496,73C
04/01/2021	013852	DEBITO OB	958,41D	196.538,32C
04/01/2021	013853	DEBITO OB	460,00D	196.078,32C
04/01/2021	013864	DEBITO OB	500.000,00D	303.921,68D
04/01/2021	013870	DEBITO OB	213,34D	304.135,02D
04/01/2021	013871	DEBITO OB	640,00D	304.775,02D
04/01/2021	013872	DEBITO OB	3.088,43D	307.863,45D
04/01/2021	013873	DEBITO OB	480,00D	308.343,45D
04/01/2021	013874	DEBITO OB	1.939,07D	310.282,52D
04/01/2021	727220	RESG AUTOM	310.282,52C	0,00
07/01/2021	000001	CRED TED <i>Red 3165 Carlos Viana</i>	5.000.000,00C⑤	5.000.000,00C
07/01/2021	000001	CRED TED <i>P. 3871 Charleser</i>	1.000.000,00C⑥	6.000.000,00C
07/01/2021	000001	CRED TED <i>P. 3871 " " USP</i>	1.000.000,00C⑦	7.000.000,00C
07/01/2021	990001	APL AUTOM	7.000.000,00D	0,00
11/01/2021	000001	CRED TED <i>mac 1 de 12/21</i>	15.880.382,87C⑧	15.880.382,87C
11/01/2021	000001	CRED TED <i>P. 3871 coronavirus</i>	100.000,00C⑨	15.980.382,87C
11/01/2021	990001	APL AUTOM	15.980.382,87D	0,00
19/01/2021	000000	DEB.AUTOR. <i>OB's 23 de 41 hrs</i>	67.164,80D	67.164,80D
19/01/2021	000042	DEBITO OB	232.954,38D	300.119,18D

1225,59 ponto 120,00

19/01/2021	727220	RESG AUTOM	300.119,18C	0,00
20/01/2021	276725	CREDITO OB	40,00C	40,00C
20/01/2021	276725	CREDITO OB	40,00C	80,00C
20/01/2021	000044	DEBITO OB	20,00D	60,00C
20/01/2021	000045	DEBITO OB	10,00D	50,00C
20/01/2021	000046	DEBITO OB	60,00D	10,00D
20/01/2021	000048	DEBITO OB	30,00D	40,00D
20/01/2021	000049	DEBITO OB	40,00D	80,00D
20/01/2021	000050	DEBITO OB	300,00D /	380,00D
20/01/2021	000051	DEBITO OB	20,00D	400,00D
20/01/2021	000052	DEBITO OB	20,00D	420,00D
20/01/2021	000053	DEBITO OB	20,00D	440,00D
20/01/2021	000054	DEBITO OB	20,00D	460,00D
20/01/2021	000055	DEBITO OB	30,00D	490,00D
20/01/2021	000056	DEBITO OB	40,00D	530,00D
20/01/2021	000057	DEBITO OB	30,00D /	560,00D
20/01/2021	000059	DEBITO OB	20,00D	580,00D
20/01/2021	000060	DEBITO OB	10,00D	590,00D
20/01/2021	000061	DEBITO OB	20,00D	610,00D
20/01/2021	000062	DEBITO OB	40,00D	650,00D
20/01/2021	000063	DEBITO OB	60,00D	710,00D
20/01/2021	000064	DEBITO OB	30,00D	740,00D
20/01/2021	000065	DEBITO OB	20,00D	760,00D
20/01/2021	000066	DEBITO OB	515,00D	1.275,00D
20/01/2021	000067	DEBITO OB	135,00D	1.410,00D
20/01/2021	000068	DEBITO OB	30,00D	1.440,00D
20/01/2021	000069	DEBITO OB	30,00D	1.470,00D
20/01/2021	000070	DEBITO OB	20,00D	1.490,00D
20/01/2021	000071	DEBITO OB	40,00D	1.530,00D
20/01/2021	000072	DEBITO OB	20,00D	1.550,00D
20/01/2021	000073	DEBITO OB	10,00D /	1.560,00D
20/01/2021	000075	DEBITO OB	15,00D /	1.575,00D
20/01/2021	000078	DEBITO OB	45,00D	1.620,00D
20/01/2021	000079	DEBITO OB	80,00D	1.700,00D
20/01/2021	000080	DEBITO OB	40,00D	1.740,00D
20/01/2021	000081	DEBITO OB	1.455,00D	3.195,00D
20/01/2021	000082	DEBITO OB	30,00D /	3.225,00D
20/01/2021	000084	DEBITO OB	20,00D	3.245,00D
20/01/2021	000085	DEBITO OB	20,00D	3.265,00D
20/01/2021	000086	DEBITO OB	30,00D /	3.295,00D
20/01/2021	000088	DEBITO OB	30,00D	3.325,00D
20/01/2021	000090	DEBITO OB	40,00D	3.365,00D
20/01/2021	000091	DEBITO OB	40,00D	3.405,00D
20/01/2021	000092	DEBITO OB	170,00D	3.575,00D
20/01/2021	000093	DEBITO OB	20,00D	3.595,00D
20/01/2021	000094	DEBITO OB	10,00D	3.605,00D
20/01/2021	000095	DEBITO OB	20,00D /	3.625,00D
20/01/2021	000097	DEBITO OB	20,00D	3.645,00D
20/01/2021	000098	DEBITO OB	45,00D	3.690,00D
20/01/2021	000099	DEBITO OB	30,00D	3.720,00D
20/01/2021	000100	DEBITO OB	105,00D	3.825,00D
20/01/2021	000101	DEBITO OB	20,00D	3.845,00D
20/01/2021	000103	DEBITO OB	20,00D	3.865,00D
20/01/2021	000104	DEBITO OB	145,00D	4.010,00D
20/01/2021	000105	DEBITO OB	10,00D /	4.020,00D
20/01/2021	000106	DEBITO OB	65,00D /	4.085,00D
20/01/2021	000107	DEBITO OB	100,00D /	4.185,00D
20/01/2021	000108	DEBITO OB	20,00D /	4.205,00D

20/01/2021	000109	DEBITO OB	60,00D /	4.265,00D
20/01/2021	000111	DEBITO OB	240,00D	4.505,00D
20/01/2021	000112	DEBITO OB	60,00D	4.565,00D
20/01/2021	000113	DEBITO OB	120,00D	4.685,00D
20/01/2021	000114	DEBITO OB	20,00D	4.705,00D
20/01/2021	000115	DEBITO OB	40,00D /	4.745,00D
20/01/2021	000117	DEBITO OB	60,00D /	4.805,00D
20/01/2021	276725	DEBITO OB	40,00D	4.845,00D
20/01/2021	276725	DEBITO OB	40,00D	4.885,00D
20/01/2021	727220	RESG AUTOM	4.885,00C	0,00
21/01/2021	000001	CRED TED	279.695,89C	279.695,89C
21/01/2021	000001	CRED TED	1.119,44C	280.815,33C
21/01/2021	990001	APL AUTOM	280.815,33D	0,00
22/01/2021	000125	DEBITO OB	297.322,87D	297.322,87D
22/01/2021	000126	DEBITO OB	134.642,64D	431.965,51D
22/01/2021	000127	DEBITO OB	276.696,87D	708.662,38D
22/01/2021	000128	DEBITO OB	5.803,20D	714.465,58D
22/01/2021	000129	DEBITO OB	3.674,92D	718.140,50D
22/01/2021	000130	DEBITO OB	5.417,37D	723.557,87D
22/01/2021	000131	DEBITO OB	338,46D	723.896,33D
22/01/2021	000132	DEBITO OB	6.433,43D /	730.329,76D
22/01/2021	727220	RESG AUTOM	730.329,76C	0,00
25/01/2021	000001	CRED TED	148.576,36C	148.576,36C
25/01/2021	000136	DEBITO OB	47.982,36D	100.594,00C
25/01/2021	000137	DEBITO OB	150.517,48D	49.923,48D
25/01/2021	000138	DEBITO OB	39.702,10D	89.625,58D
25/01/2021	000139	DEBITO OB	70.360,32D	159.985,90D
25/01/2021	000140	DEBITO OB	500.000,00D	659.985,90D
25/01/2021	000141	DEBITO OB	34.127,50D	694.113,40D
25/01/2021	000142	DEBITO OB	93.063,32D	787.176,72D
25/01/2021	000143	DEBITO OB	200.185,34D	987.362,06D
25/01/2021	000144	DEBITO OB	700.023,00D	1.687.385,06D
25/01/2021	000145	DEBITO OB	7.113,90D	1.694.498,96D
25/01/2021	000146	DEBITO OB	391,03D	1.694.889,99D
25/01/2021	000147	DEBITO OB	7.319,93D	1.702.209,92D
25/01/2021	000148	DEBITO OB	208.937,03D	1.911.146,95D
25/01/2021	000149	DEBITO OB	35.247,46D	1.946.394,41D
25/01/2021	000150	DEBITO OB	10.609,48D	1.957.003,89D
25/01/2021	000151	DEBITO OB	25.993,70D	1.982.997,59D
25/01/2021	000152	DEBITO OB	9.097,82D	1.992.095,41D
25/01/2021	000153	DEBITO OB	138.000,00D	2.130.095,41D
25/01/2021	000154	DEBITO OB	16.055,06D	2.146.150,47D
25/01/2021	000155	DEBITO OB	25.505,14D /	2.171.655,61D
25/01/2021	000156	DEBITO OB	25.127,45D	2.196.783,06D
25/01/2021	000157	DEBITO OB	110.000,00D	2.306.783,06D
25/01/2021	000158	DEBITO OB	77.242,91D	2.384.025,97D
25/01/2021	000159	DEBITO OB	110.000,00D	2.494.025,97D
25/01/2021	000160	DEBITO OB	78.774,82D	2.572.800,79D
25/01/2021	000161	DEBITO OB	43.495,30D	2.616.296,09D
25/01/2021	000162	DEBITO OB	7.860,64D	2.624.156,73D
25/01/2021	000163	DEBITO OB	412.954,93D	3.037.111,66D
25/01/2021	000164	DEBITO OB	668,50D	3.037.780,16D
25/01/2021	000165	DEBITO OB	113.338,72D	3.151.118,88D
25/01/2021	000166	DEBITO OB	10.340,37D	3.161.459,25D
25/01/2021	000167	DEBITO OB	61.351,90D	3.222.811,15D
25/01/2021	000168	DEBITO OB	567.442,12D	3.790.253,27D
25/01/2021	000169	DEBITO OB	418.431,30D	4.208.684,57D
25/01/2021	000170	DEBITO OB	125.258,29D	4.333.942,86D

25/01/2021	000171	DEBITO OB	34.546,83D	4.368.489,69D
25/01/2021	000172	DEBITO OB	550.134,33D	4.918.624,02D
25/01/2021	000173	DEBITO OB	183.697,13D	5.102.321,15D
25/01/2021	000174	DEBITO OB	20.124,10D	5.122.445,25D
25/01/2021	000175	DEBITO OB	51.981,51D	5.174.426,76D
25/01/2021	000176	DEBITO OB	1.025.958,00D	6.200.384,76D
25/01/2021	000177	DEBITO OB	759.442,17D	6.959.826,93D
25/01/2021	000178	DEBITO OB	42.411,98D	7.002.238,91D
25/01/2021	727220	RESG AUTOM	7.002.238,91C	0,00
26/01/2021	276725	CREDITO OB	232.954,38C	232.954,38C
26/01/2021	000001	CRED TED	148.576,36C	381.530,74C
26/01/2021	000001	CRED TED	13.860,00C	395.390,74C
26/01/2021	000001	CRED TED	263.340,00C	658.730,74C
26/01/2021	000180	DEBITO OB	595.682,76D	63.047,98C
26/01/2021	000181	DEBITO OB	13.175,68D	49.872,30C
26/01/2021	000182	DEBITO OB	20,00D	49.852,30C
26/01/2021	000183	DEBITO OB	3.312,72D	46.539,58C
26/01/2021	000184	DEBITO OB	36.623,12D	9.916,46C
26/01/2021	000185	DEBITO OB	279.118,00D	269.201,54D
26/01/2021	000186	DEBITO OB	17.829,40D	287.030,94D
26/01/2021	000187	DEBITO OB	434.569,54D	721.600,48D
26/01/2021	000188	DEBITO OB	256.072,56D	977.673,04D
26/01/2021	000189	DEBITO OB	48.501,90D	1.026.174,94D
26/01/2021	000190	DEBITO OB	53.114,19D	1.079.289,13D
26/01/2021	000191	DEBITO OB	24.539,19D	1.103.828,32D
26/01/2021	000192	DEBITO OB	4.978,40D	1.108.806,72D
26/01/2021	727220	RESG AUTOM	1.108.806,72C	0,00
27/01/2021	000001	CRED TED	100.300,00C	100.300,00C
27/01/2021	000001	CRED TED	325.727,00C	426.027,00C
27/01/2021	000193	DEBITO OB	45.449,26D	380.577,74C
27/01/2021	000194	DEBITO OB	5.763,69D	374.814,05C
27/01/2021	000195	DEBITO OB	66.510,00D	308.304,05C
27/01/2021	000196	DEBITO OB	1.028,90D	307.275,15C
27/01/2021	000197	DEBITO OB	679,47D	306.595,68C
27/01/2021	000198	DEBITO OB	2.238,39D	304.357,29C
27/01/2021	000199	DEBITO OB	392,06D	303.965,23C
27/01/2021	000200	DEBITO OB	4.036,44D	299.928,79C
27/01/2021	000201	DEBITO OB	4.036,44D	295.892,35C
27/01/2021	000202	DEBITO OB	4.036,44D	291.855,91C
27/01/2021	000203	DEBITO OB	2.079,40D	289.776,51C
27/01/2021	990001	APL AUTOM	289.776,51D	0,00
28/01/2021	000001	CRED TED	27.300,00C	27.300,00C
28/01/2021	000204	DEBITO OB	3.921,20D	23.378,80C
28/01/2021	000205	DEBITO OB	3.921,20D	19.457,60C
28/01/2021	000206	DEBITO OB	1.040,00D	18.417,60C
28/01/2021	000207	DEBITO OB	2.355,71D	16.061,89C
28/01/2021	000208	DEBITO OB	4.269,80D	11.792,09C
28/01/2021	000209	DEBITO OB	12.021,87D	229,78D
28/01/2021	000210	DEBITO OB	4.800,00D	5.029,78D
28/01/2021	000211	DEBITO OB	5.500,00D	10.529,78D
28/01/2021	000212	DEBITO OB	23.355,00D	33.884,78D
28/01/2021	000213	DEBITO OB	1.500,00D	35.384,78D
28/01/2021	000214	DEBITO OB	8.075,00D	43.459,78D
28/01/2021	000215	DEBITO OB	1.500,00D	44.959,78D
28/01/2021	000216	DEBITO OB	7.300,00D	52.259,78D
28/01/2021	000217	DEBITO OB	6.469,62D	58.729,40D
28/01/2021	727220	RESG AUTOM	58.729,40C	0,00
29/01/2021	000001	CRED TED	69.864,46C	69.864,46C

29/01/2021	000218	DEBITO OB	12.598,12D	57.266,34C
29/01/2021	000219	DEBITO OB	597,77D	56.668,57C
29/01/2021	000220	DEBITO OB	81,55D	56.587,02C
29/01/2021	000221	DEBITO OB	153,78D	56.433,24C
29/01/2021	000222	DEBITO OB	1.460.000,00D	1.403.566,76D
29/01/2021	000223	DEBITO OB	448.822,93D	1.852.389,69D
29/01/2021	000224	DEBITO OB	15.415,36D	1.867.805,05D
29/01/2021	000225	DEBITO OB	26.825,55D	1.894.630,60D
29/01/2021	000226	DEBITO OB	693.146,28D	2.587.776,88D
29/01/2021	000227	DEBITO OB	170.276,61D	2.758.053,49D
29/01/2021	000228	DEBITO OB	1.270.808,83D	4.028.862,32D
29/01/2021	000229	DEBITO OB	1.307,45D	4.030.169,77D
29/01/2021	000230	DEBITO OB	11.481,95D	4.041.651,72D
29/01/2021	000231	DEBITO OB	22.944,86D	4.064.596,58D
29/01/2021	000232	DEBITO OB	206.503,74D	4.271.100,32D
29/01/2021	000233	DEBITO OB	5.895,32D	4.276.995,64D
29/01/2021	000234	DEBITO OB	3.078,97D	4.280.074,61D
29/01/2021	000235	DEBITO OB	3.631,96D	4.283.706,57D
29/01/2021	000236	DEBITO OB	4.446,15D	4.288.152,72D
29/01/2021	000237	DEBITO OB	3.301,06D	4.291.453,78D
29/01/2021	000238	DEBITO OB	3.301,05D	4.294.754,83D
29/01/2021	000239	DEBITO OB	22.216,46D	4.316.971,29D
29/01/2021	727220	RESG AUTOM	4.316.971,29C	0,00
31/01/2021	-	SALDO FINAL		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência MANCHESTER, MG	Código 0126	Operação 0055	Emissão 01/02/2021
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Fundo CAIXA FIC PRATICO RENDA FIXA CURTO	CNPJ do Fundo 00.834.074/0001-23	Início das Atividades do Fundo 02/10/1995
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Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 31/12/2020	Cota em: 29/01/2021
0,0127	0,0127	0,1274	5,983517	5,984279

Administradora

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

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

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	95.240.768,35C	15.917.188,562822
Aplicações	23.550.974,71C	3.935.832,531308
Resgates	13.832.362,78D	2.311.496,177492
Rendimento Bruto no Mês	13.998,90C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	104.973.379,18C	17.541.524,916638
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
04 / 01	RESGATE	310.282,52D	51.855,877523
	IRRF	0,00	
	IOF	0,00	
07 / 01	APLICACAO	7.000.000,00C	1.169.850,219062
11 / 01	APLICACAO	15.980.382,87C	2.670.631,440466
19 / 01	RESGATE	300.119,18D	50.153,812606
	IRRF	0,00	
	IOF	0,00	
20 / 01	RESGATE	4.885,00D	816,331367
	IRRF	0,00	
	IOF	0,00	
21 / 01	APLICACAO	280.815,33C	46.927,295572
22 / 01	RESGATE	730.329,76D	122.045,261717
	IRRF	0,00	
	IOF	0,00	
25 / 01	RESGATE	7.002.238,91D	1.170.135,407089
	IRRF	0,00	
	IOF	0,00	
26 / 01	RESGATE	1.108.806,72D	185.290,125084
	IRRF	0,00	
	IOF	0,00	
27 / 01	APLICACAO	289.776,51C	48.423,576205
28 / 01	RESGATE	58.729,40D	9.813,999082

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

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