

PREFEITURA DE JUIZ DE FORA – FUNDO MUNICIPAL DE SAÚDE			
BLOCO:		BLMAC	
CONCILIAÇÃO/MOVIMENTAÇÃO		Saldo do razão no último dia útil do mês: 103.593.457,30	
MARÇO/2021		Total de documentos emitidos e não compensados (Razão): 434.270,52	
		Total de outros lançamentos em conciliação (Razão): 0,00	
		Total de valores em aplicação (Extrato): -103.784.460,36	
		Total de débitos não contabilizados (Extrato): -244.429,78	
		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:	0606024032-6		
Título:	Custeio Ações e Serviços Públicos		
Data		Histórico	
Lançamento	Regularização	Valor	
Razão			
Documentos emitidos e não compensados (+)		434.270,52	
31/03/2021		OB's (01768 à 2004) compensadas em 04/2021 - Fornecedor	434.270,52
Outros lançamentos em conciliação (Razão):		0,00	
Extrato			
Valores em Aplicação (-)		-103.784.460,36	
31/03/2021		Saldo em Caixa Fic Prático Renda Fixa Curto	-103.784.460,36
Débito não contabilizados (-)		-244.429,78	
31/03/2021		Bloqueio e transf. Judicial em 13/02/2019	-24.000,00
31/03/2021		Bloqueio e transf. Judicial em 08/08/2019	-70.160,00
31/03/2021		Bloqueio e transf. Judicial em 30/10/2019	-15.780,00
31/03/2021		Bloqueio e transf. Judicial em 04/12/2019	-38.914,78
31/03/2021		Bloqueio e transf. Judicial em 31/01/2020	-31.560,00
31/03/2021		Bloqueio e transf. Judicial em 08/07/2020	-62.575,80
31/03/2021		Bloqueio e transf. Judicial em 27/07/2020	-1.439,20
Créditos não contabilizados (+)		1.162,30	
31/03/2021		Dep Dinh 28/08/2020	1.162,30
MOVIMENTAÇÃO			
Saldo Anterior		103.907.260,95	
Rend. Aplicação em Caixa FIC Prático		44.332,28	
2021NL00770 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Mun. p/ Vigilancia em Saúde - Assist. Financ. Compl. p/ agentes de Combate a Endemias (ACE - 95%) - Comp. FEV/2021.		291.555,00	
2021NL00769 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Mun. p/ Vigilancia em Saúde - Assist. Financ. Compl. p/ agentes de Combate a Endemias (ACE - 5%) - Comp. FEV/2021.		15.345,00	
2021NL00766 - Repasse de Recurso - Inc. Financ. às Ações de Vigil. e Prev. e Contr. das DST/AIDS e Hepatites Virais. Comp. FEV/2021.		64.575,24	
2021NL00767 - Repasse de Recurso - Incentivo Financeiro para execução de ações de Vigilância Sanitária, Parc. 01 de 12/2021		28.664,25	
2021NL00768 - Repasse de Recurso - Incentivo Financeiro para execução de ações de Vigilância Sanitária, Parc. 02 de 12/2021		28.664,25	
2021NL00906 - Repasse de Recurso - Agente Comunitário de Saúde - FEV/21		660.300,00	
2021NL00773 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo CAPS, Parc. 03 de 12/2021		438.136,16	
2021NL00774 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Ceresst (Saúde do Trabalhador), Parc. 03 de 12/2021		30.000,00	
2021NL00775 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Oncologia (Controle do Câncer), Parc. 03 de 12/2021		5.255,05	
2021NL00776 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Redes de Saúde Mental, Parc. 03 de 12/2021		134.642,64	
2021NL00777 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo DID, Parc. 03 de 12/2021		262.000,00	
2021NL00778 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos, Parc. 03 de 12/2021		2.039.375,39	
2021NL00779 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos, Parc. 03 de 12/2021		447.200,39	
2021NL00780 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Cegonha, Parc. 03 de 12/2021		255.005,30	
2021NL00781 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede RCA-RCAN - Oncologia, Parc. 03 de 12/2021		320.836,96	
2021NL00782 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Residência Terapeutica - SRT, Parc. 03 de 12/2021		518.000,00	
2021NL00783 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Rede de Atenção às Urgências, Parc. 03 de 12/2021		1.887.499,66	
2021NL00784 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo UPA, Parc. 03 de 12/2021		1.500.000,00	
2021NL00785 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Viver Sem Limites, Parc. 03 de 12/2021		57.404,85	
2021NL00786 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Ação: Atenção à Saúde da Poup. p/ Proc. MAC, Parc. 03 de 12/2021		8.040.354,86	
2021NL00907 - Repasse de Recurso - Incentivo Financeiro da APS - DESEMPENHO, Comp FEV/2021		325.727,00	
2020NL00913 - Repasse de Recurso - Incentivo para Ações Estratégicas - CEO, Comp FEV/2021		84.311,35	
2021NL00910 - Repasse de Recurso - Incentivo para Ações Estratégicas - CNR, Comp FEV/2021		27.300,00	
2021NL00908 - Repasse de Recurso - Promoção Assist. Farmac. e Ins. Estrat. na At. Bás. em Saúde, Parc. 03 de 12/2021		279.695,89	
2021NL00904 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Municípios p/ Vigilancia em Saúde - Desp. Div. - Piso Fixo de Vigilancia em Saúde, Parc. 03 de 12/2021		148.576,36	
2021NL00912 - Repasse do Recurso FAEC - Tratamento de doença macular - Comp. DEZ/20		144,00	
2021NL00765 - Repasse do Recurso FAEC - Nefrologia - Comp. JAN/2021		912.412,34	
2021NL00903 - Repasse do Recurso FAEC - Nefrologia - Comp. FEV/2021		817.373,26	
2021NL00905 - Repasse de Recurso - Incentivo Financeiro da APS - CAPITACAO PONDERADA, Comp FEV/2021		2.202.969,62	
2021NL00909 - Repasse de Recurso - Programa AP Informatização - FEV/2021		37.400,00	
2021NL00897 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 373/2021 - Leitos de UTI adulto e pediátrico - estornada		480.000,00	
2021NL00920 - Repasse de Recurso - coronavírus (covid-19) (MAC) port 431/2021 - Leitos de UTI Santa Casa		480.000,00	
2021NL00923 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 373/2021 - Leitos de UTI adulto e pediátrico		960.000,00	
2021NL00914 - Repasse do Recurso FAEC - Cirurgia pediátrica - Comp. DEZ/20		25.206,45	
2021NL00911 - Repasse do Recurso FAEC - Transplante de órgãos, tecidos e células - Comp. DEZ/20		649.243,93	
2021NL00922 - Repasse de Recurso - coronavírus (covid-19) (APS) port 361/2021 - Apoiar as ações p/ funcionamento dos centros comunit. Parc. única/2021		300.000,00	
2021NL00921 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 431/2021 - Leitos de UTI Santa Casa		480.000,00	
2021NL00924 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 373/2021 - Leitos de UTI adulto e pediátrico parc. 3 de 12/2021		576.000,00	
2021NL00925 - Repasse do Recurso FAEC - Transplante de órgãos, tecidos e células - Comp. JAN/21		600.583,21	
2021NL00926 - Repasse do Recurso FAEC - Atenção especializada saúde auditiva - Comp. JAN/21		817.428,54	
2021NS00967 - Estorno da 2021OB01708 - MOTIVO: Devolvido pelo banco de destino		108.808,35	
2021NS00968 - Estorno da 2021OB01717 - MOTIVO: Devolvido pelo banco de destino		94,00	
2021NS00963 - Estorno da 2021OB01462 - MOTIVO: Devolvido pelo banco de destino		392,06	
2021OB02139 - Cancelamento da 2021OB01661 - MOTIVO: Evento de IR incorreto		3.921,20	
2021OB01687 - Cancelamento da 2021OB01686 - MOTIVO: Conta do credor inválida		54.137,01	
2021OB02140 - OBR OB 2021OB01561		-3.921,20	
Ressarc. Folha DURL/SSUE - FEV/2021 - (p/ cta 060700068-0) - 2021OB01088		-5.947,97	
Ressarc. Folha Serv. DSME/SSRA - FEV/2021 - (p/ cta 060700068-0) - 2021OB01089		-14.853,77	
Ressarc. Folha CAPS/DSME/SSRA - FEV/2021 - (p/ cta 060700068-0) - 2021OB01090		-87.828,42	
Ressarc. Folha FARMACÊUTICOS - FEV/2021 - (p/ cta 060700068-0) - 2021OB01091		-90.319,55	
Ressarc. Folha DID/SSUE - FEV/2021 - (p/ cta 060700068-0) - 2021OB01092		-103.000,00	
Ressarc. Folha CAPS/DSME/SSRA - FEV/2021 - (p/ cta 060700068-0) - 2021OB01093		-172.218,57	
Ressarc. Folha SSAS/COVID - FEV/2021 - (p/ cta 060700068-0) - 2021OB01094		-212.640,38	
Ressarc. Folha ACE/SSVS - FEV/2021 - (p/ cta 060700068-0) - 2021OB01095		-305.350,00	
Ressarc. Folha HPS/SSUE/COVID - FEV/2021 - (p/ cta 060700068-0) - 2021OB01096		-318.072,41	
Ressarc. Folha PSF - FEV/2021 - (p/ cta 060700068-0) - 2021OB01097		-580.000,00	
Ressarc. Folha ACS/SSVS- FEV/2021 - (p/ cta 060700068-0) - 2021OB01098		-609.223,00	
2021NL00018 - Estorno da NL 2021/897 devido a alteração da fonte.		-480.000,00	
Débito Pagtº IRRF PJ		-19.547,51	
Débito Pagtº IRRF PF		-4.374,30	
Débito Pagtº ISS		-101.327,51	
Débito Pagtº INSS		-74.939,01	
Débito Pagtº IRRF PJ (comp abril/21)		-25.855,11	
Débito Pagtº IRRF PF (comp abril/21)		-3.119,42	
Débito Pagtº ISS (comp abril/21)		-127.689,29	
Débito Pagtº Fornec OB's:		-24.414.448,08	
Saldo Contábil		103.593.457,30	

SIAFEM2021-EXEFIN,UG,IMPRAZAO (IMPRIME RAZAO .)
CONSULTA EM 09/04/2021 AS 14:53 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 01MAR2021					103907.260,95D
01MAR2021	102100	00002	2021OB00868	701974	5.430,78C
01MAR2021	102100	00002	2021OB00869	701974	60.818,03C
01MAR2021	102100	00002	2021OB00870	701974	13.268,77C
01MAR2021	102100	00002	2021OB00871	701974	43.495,30C
01MAR2021	102100	00002	2021OB00872	701974	350.719,65C
01MAR2021	102100	00002	2021OB00873	701974	26.348,14C
01MAR2021	102100	00002	2021OB00874	701974	1.059,39C
01MAR2021	102100	00002	2021OB00875	701974	6.287,58C
01MAR2021	102100	00002	2021OB00876	701974	4.405,68C
01MAR2021	102100	00002	2021OB00877	701974	4.525,58C
01MAR2021	102100	00002	2021OB00878	701974	473,30C
01MAR2021	102100	00002	2021OB00879	701974	5.168,52C
01MAR2021	102100	00002	2021OB00887	701974	317,60C
01MAR2021	102100	00002	2021OB00888	701974	317,60C
01MAR2021	102100	00002	2021OB00889	701974	36,63C
01MAR2021	102100	00002	2021OB00890	701974	27,11C
01MAR2021	102100	00002	2021OB00891	701974	1.037,04C
01MAR2021	102100	00002	2021OB00892	701974	351,06C
01MAR2021	102100	00002	2021OB00893	701974	351,06C
01MAR2021	102100	00002	2021OB00894	701974	165,13C
01MAR2021	102100	00002	2021OB00895	701974	165,13C
01MAR2021	102100	00002	2021OB00896	701974	351,06C
01MAR2021	102100	00002	2021OB00897	701974	1.254,88C
01MAR2021	102100	00002	2021OB00898	701974	109,43C
01MAR2021	102100	00002	2021OB00899	701974	259,82C
01MAR2021	102100	00002	2021OB00900	701974	683,17C
01MAR2021	102100	00002	2021OB00901	701974	5.508,69C
01MAR2021	102100	00002	2021OB00902	701974	955,26C
01MAR2021	102100	00002	2021OB00903	701974	85,30C
01MAR2021	102100	00002	2021OB00904	701974	413,84C
01MAR2021	102100	00002	2021OB00905	701974	208,41C
01MAR2021	102100	00002	2021OB00906	701974	40,20C
01MAR2021	102100	00002	2021OB00907	701974	80,41C
01MAR2021	102100	00002	2021OB00908	701974	2.279,55C
01MAR2021	102100	00002	2021OB00909	701974	75,62C
01MAR2021	102100	00002	2021OB00910	701974	40,20C
01MAR2021	102100	00002	2021OB00911	701974	316,20C
01MAR2021	102100	00002	2021OB00912	701974	110,80C
01MAR2021	102100	00002	2021OB00913	701974	210,98C
01MAR2021	102100	00002	2021OB00914	701974	386,52C
01MAR2021	102100	00002	2021OB00915	701974	35,98C
01MAR2021	102100	00002	2021OB00916	701974	589,77C
01MAR2021	102100	00002	2021OB00917	701974	23,94C
01MAR2021	102100	00002	2021OB00918	701974	1.465,21C
01MAR2021	102100	00002	2021OB00919	701974	1.500,85C
01MAR2021	102100	00002	2021OB00920	701974	20,11C
01MAR2021	102100	00002	2021OB00921	701974	12,07C
01MAR2021	102100	00002	2021OB00922	701974	371,14C
01MAR2021	102100	00002	2021OB00923	701974	20,79C
01MAR2021	102100	00002	2021OB00924	701974	1,46C

24.374,30
IRPF

24.12.390,15
IRPF

TRANSPORTE					103365.080,21D
01MAR2021	102100	00002	20210B00925	701974	400,64C
01MAR2021	102100	00002	20210B00926	701974	2,92C
01MAR2021	102100	00002	20210B00927	701974	8,54C
01MAR2021	102100	00002	20210B00928	701974	92,21C
01MAR2021	102100	00002	20210B00929	701974	769,15C
01MAR2021	102100	00002	20210B00930	701974	320,92C
01MAR2021	102100	00002	20210B00931	701974	1.860,10C
01MAR2021	102100	00002	20210B00932	701974	123,19C
01MAR2021	102100	00002	20210B00933	701974	60,57C
01MAR2021	102100	00002	20210B00934	701974	65,44C
01MAR2021	102100	00002	20210B00935	701974	38,11C
01MAR2021	102100	00002	20210B00936	701974	30,75C
01MAR2021	102100	00002	20210B00937	701974	20,50C
01MAR2021	102100	00002	20210B00938	701974	30,75C
01MAR2021	102100	00002	20210B00939	701974	108,65C
01MAR2021	102100	00002	20210B00940	701974	20,50C
01MAR2021	102100	00002	20210B00941	701974	18,45C
01MAR2021	102100	00002	20210B00942	701974	25,00C
01MAR2021	102100	00002	20210B00943	701974	805,20C
01MAR2021	102100	00002	20210B00944	701974	170,27C
01MAR2021	102100	00002	20210B00945	701974	1.491,81C
01MAR2021	102100	00002	20210B00946	701974	1.643,62C
01MAR2021	102100	00002	20210B00947	701974	40,99C
01MAR2021	102100	00002	20210B00948	701974	218,86C
01MAR2021	102100	00002	20210B00949	701974	56,01C
01MAR2021	102100	00002	20210B00950	701974	1.054,70C
01MAR2021	102100	00002	20210B00951	701974	122,18C
01MAR2021	102100	00002	20210B00952	701974	130,65C
01MAR2021	102100	00002	20210B00953	701974	519,64C
01MAR2021	102100	00002	20210B00954	701974	1.366,34C
01MAR2021	102100	00002	20210B00955	701974	11.017,37C
01MAR2021	102100	00002	20210B00956	701974	1.910,51C
01MAR2021	102100	00002	20210B00957	701974	170,60C
01MAR2021	102100	00002	20210B00958	701974	827,68C
01MAR2021	102100	00002	20210B00959	701974	416,82C
01MAR2021	102100	00002	20210B00960	701974	2.549,28C
01MAR2021	102100	00002	20210B00961	701974	2.585,62C
01MAR2021	102100	00002	20210B00962	701974	2.666,86C
01MAR2021	102100	00002	20210B00963	701974	1.049,84C
01MAR2021	102100	00002	20210B00964	701974	7.602,96C
01MAR2021	102100	00002	20210B00965	701974	3.477,37C
01MAR2021	102100	00002	20210B00966	701974	425,00C
01MAR2021	102100	00002	20210B00967	701974	19,22C
01MAR2021	102100	00002	20210B00968	701974	81,24C
01MAR2021	102100	00002	20210B00969	701974	94,71C
01MAR2021	102100	00002	20210B00970	701974	21,24C
01MAR2021	102100	00002	20210B00971	701974	120,61C
01MAR2021	102100	00002	20210B00972	701974	948,60C
01MAR2021	102100	00002	20210B00973	701974	226,87C
01MAR2021	102100	00002	20210B00974	701974	6.838,65C
01MAR2021	102100	00002	20210B00975	701974	120,61C
01MAR2021	102100	00002	20210B00976	701974	241,22C
01MAR2021	102100	00002	20210B00977	701974	221,60C
01MAR2021	102100	00002	20210B00978	701974	238,95C
01MAR2021	102100	00002	20210B00979	701974	179,91C

R\$ 7.157,36
IRPS

R\$ 6.508,53
Issgn

R\$ 36.282,66
Issgn

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

TRANSPORTE					103309.410,21D
01MAR2021	102100	00002	2021OB000980	701974	1.054,91C
01MAR2021	102100	00002	2021OB000981	701974	1.932,62C
01MAR2021	102100	00002	2021OB000982	701974	4,35C
01MAR2021	102100	00002	2021OB000983	701974	502,80C
01MAR2021	102100	00002	2021OB000984	701974	801,27C
01MAR2021	102100	00002	2021OB000985	701974	5,84C
01MAR2021	102100	00002	2021OB000986	701974	1.538,29C
01MAR2021	102100	00002	2021OB000987	701974	184,41C
01MAR2021	102100	00002	2021OB000988	701974	17,08C
01MAR2021	102100	00002	2021OB000989	701974	1.179,54C
01MAR2021	102100	00002	2021OB000990	701974	2,92C
01MAR2021	102100	00002	2021OB000991	701974	41,58C
01MAR2021	102100	00002	2021OB000992	701974	47,88C
01MAR2021	102100	00002	2021OB000993	701974	2.930,42C
01MAR2021	102100	00002	2021OB000994	701974	3.001,70C
01MAR2021	102100	00002	2021OB000995	701974	40,21C
01MAR2021	102100	00002	2021OB000996	701974	24,14C
01MAR2021	102100	00002	2021OB000997	701974	742,27C
01MAR2021	102100	00002	2021OB000998	701974	247,50C
01MAR2021	102100	00002	2021OB000999	701974	113,03C
01MAR2021	102100	00002	2021OB01000	701974	615,94C
01MAR2021	102100	00002	2021OB01001	701974	302,84C
01MAR2021	102100	00002	2021OB01002	701974	327,18C
01MAR2021	102100	00002	2021OB01003	701974	190,57C
01MAR2021	102100	00002	2021OB01004	701974	9.300,54C
01MAR2021	102100	00002	2021NL00765	550505	912.412,34D
01MAR2021	102100	00002	2021NL00766	550505	64.575,24D
02MAR2021	102100	00002	2021OB01005	701974	251,61C
02MAR2021	102100	00002	2021OB01006	701974	2.265,38C
02MAR2021	102100	00002	2021OB01007	701974	315,84C
02MAR2021	102100	00002	2021OB01008	701974	16.203,60C
02MAR2021	102100	00002	2021OB01009	701974	28.482,04C
02MAR2021	102100	00002	2021OB01010	701974	5,16C
02MAR2021	102100	00002	2021OB01011	701974	109,72C
02MAR2021	102100	00002	2021OB01012	701974	16,62C
02MAR2021	102100	00002	2021OB01013	701974	630,00C
02MAR2021	102100	00002	2021NL00767	550505	28.664,25D
02MAR2021	102100	00002	2021NL00768	550505	28.664,25D
02MAR2021	102100	00002	2021NL00769	550505	15.345,00D
02MAR2021	102100	00002	2021NL00770	550505	291.555,00D
02MAR2021	102100	00002	2021NL00773	550505	438.136,16D
02MAR2021	102100	00002	2021NL00774	550505	30.000,00D
02MAR2021	102100	00002	2021NL00775	550505	5.255,05D
02MAR2021	102100	00002	2021NL00776	550505	134.642,64D
02MAR2021	102100	00002	2021NL00777	550505	262.000,00D
02MAR2021	102100	00002	2021NL00778	550505	2039.375,39D
02MAR2021	102100	00002	2021NL00779	550505	447.200,39D
02MAR2021	102100	00002	2021NL00780	550505	255.005,30D
02MAR2021	102100	00002	2021NL00781	550505	320.836,96D
02MAR2021	102100	00002	2021NL00782	550505	518.000,00D
02MAR2021	102100	00002	2021NL00783	550505	1887.499,66D
02MAR2021	102100	00002	2021NL00784	550505	1500.000,00D
02MAR2021	102100	00002	2021NL00785	550505	57.404,85D
02MAR2021	102100	00002	2021NL00786	550505	8040.354,86D
03MAR2021	102100	00002	2021OB01088	701974	5.947,97C

104261.247,96D

120512.907,75D

- ① Falc - nefrologia jan/21
- ② após de vigíl controle SS/ABIS/hepat fev/21
- ③ Lnc F. após de vig sanit 10 de 12/21
- ④ Lnc F. após de vig sanit 20 de 12/21
- ⑤ ACl 5% fev/21
- ⑥ ACl 95% fev/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						120506.959,78D
03MAR2021	102100	00002	2021OB01089	701974	14.853,77C	
03MAR2021	102100	00002	2021OB01090	701974	87.828,42C	
03MAR2021	102100	00002	2021OB01091	701974	90.319,55C	
03MAR2021	102100	00002	2021OB01092	701974	103.000,00C	
03MAR2021	102100	00002	2021OB01093	701974	172.218,57C	
03MAR2021	102100	00002	2021OB01094	701974	212.640,38C	
03MAR2021	102100	00002	2021OB01095	701974	305.350,00C	
03MAR2021	102100	00002	2021OB01096	701974	318.072,41C	
03MAR2021	102100	00002	2021OB01097	701974	580.000,00C	
03MAR2021	102100	00002	2021OB01098	701974	609.223,00C	
03MAR2021	102100	00002	2021OB01099	701974	9.875,00C	
03MAR2021	102100	00002	2021OB01100	701974	9.875,00C	
03MAR2021	102100	00002	2021OB01101	701974	10.360,00C	
03MAR2021	102100	00002	2021OB01102	701974	10.360,00C	
03MAR2021	102100	00002	2021OB01103	701974	3.175,00C	
03MAR2021	102100	00002	2021OB01104	701974	17.220,00C	
03MAR2021	102100	00002	2021OB01105	701974	567.442,12C	
03MAR2021	102100	00002	2021OB01107	701974	23.487,97C	
04MAR2021	102100	00002	2021OB01242	701974	6.150,00C	117361.658,59D
04MAR2021	102100	00002	2021OB01243	701974	876,00C	
04MAR2021	102100	00002	2021OB01244	701974	28.271,60C	
04MAR2021	102100	00002	2021OB01245	701974	734,91C	
04MAR2021	102100	00002	2021OB01246	701974	334.211,52C	
04MAR2021	102100	00002	2021OB01247	701974	56.991,35C	
04MAR2021	102100	00002	2021OB01248	701974	16.530,54C	
04MAR2021	102100	00002	2021OB01249	701974	11.136,60C	
04MAR2021	102100	00002	2021OB01250	701974	5.568,30C	
04MAR2021	102100	00002	2021OB01251	701974	383,82C	
04MAR2021	102100	00002	2021OB01252	701974	177,30C	
04MAR2021	102100	00002	2021OB01253	701974	280.256,00C	
04MAR2021	102100	00002	2021OB01254	701974	750,00C	
04MAR2021	102100	00002	2021OB01255	701974	95.664,00C	
04MAR2021	102100	00002	2021OB01256	701974	1.277,27C	116522.679,38D
05MAR2021	102100	00002	2021OB01262	701974	1.040,00C	
05MAR2021	102100	00002	2021OB01263	701974	13.023,69C	
05MAR2021	102100	00002	2021OB01264	701974	23.610,79C	
05MAR2021	102100	00002	2021OB01265	701974	20.370,00C	
05MAR2021	102100	00002	2021OB01266	701974	17.511,41C	
05MAR2021	102100	00002	2021OB01267	701974	153.622,14C	
05MAR2021	102100	00002	2021OB01268	701974	3.163,51C	
05MAR2021	102100	00002	2021OB01269	701974	5.431,18C	116284.906,66D
08MAR2021	102100	00002	2021NL00904	550505	148.576,36D	
08MAR2021	102100	00002	2021NL00905	550505	202.969,62D	
08MAR2021	102100	00002	2021NL00906	550505	660.300,00D	
08MAR2021	102100	00002	2021NL00907	550505	325.727,00D	
08MAR2021	102100	00002	2021NL00908	550505	279.695,89D	119902.175,53D
09MAR2021	102100	00002	2021OB01273	701974	4.795,91C	
09MAR2021	102100	00002	2021OB01274	701974	449.862,50C	
09MAR2021	102100	00002	2021OB01275	701974	672.768,00C	
09MAR2021	102100	00002	2021OB01276	701974	646.272,00C	
09MAR2021	102100	00002	2021OB01277	701974	8.075,00C	
09MAR2021	102100	00002	2021OB01278	701974	19.236,27C	
09MAR2021	102100	00002	2021OB01279	701974	1.795,27C	
09MAR2021	102100	00002	2021OB01280	701974	10.534,90C	
09MAR2021	102100	00002	2021OB01281	701974	31.994,06C	

- ⑧ IF pl vigil em saúde - despesas diversas 3 de 12/21
- ⑨ captação ponderada fev/21
- ⑩ ACS - fev/21
- ⑪ Desempenho fev/21
- ⑫ Promo da ass gaurmac. 3 de 12/21

DATA	U.G. GESTAO	NUMERO	EVENTO	MOVIMENTO	SALDO
TRANSPORTE					118056.841,62D
09MAR2021	102100	00002	2021OB01282	701974	3.010,51C
09MAR2021	102100	00002	2021OB01283	701974	17.458,18C
09MAR2021	102100	00002	2021OB01284	701974	5.112,31C
09MAR2021	102100	00002	2021OB01285	701974	10.224,60C
09MAR2021	102100	00002	2021NL00909	550505	37.400,00D
09MAR2021	102100	00002	2021NL00910	550505	27.300,00D
10MAR2021	102100	00002	2021OB01293	701974	800,00C
10MAR2021	102100	00002	2021OB01294	701974	3.080,00C
10MAR2021	102100	00002	2021OB01295	701974	2.950,00C
10MAR2021	102100	00002	2021OB01296	701974	2.722,91C
10MAR2021	102100	00002	2021OB01297	701974	3.080,00C
10MAR2021	102100	00002	2021OB01298	701974	686,67C
10MAR2021	102100	00002	2021OB01299	701974	2.680,60C
10MAR2021	102100	00002	2021OB01300	701974	800,00C
10MAR2021	102100	00002	2021OB01301	701974	2.603,16C
10MAR2021	102100	00002	2021OB01302	701974	2.590,00C
10MAR2021	102100	00002	2021OB01303	701974	3.080,00C
10MAR2021	102100	00002	2021OB01304	701974	2.143,11C
10MAR2021	102100	00002	2021OB01305	701974	2.973,33C
10MAR2021	102100	00002	2021OB01306	701974	800,00C
10MAR2021	102100	00002	2021OB01307	701974	800,00C
10MAR2021	102100	00002	2021OB01308	701974	800,00C
10MAR2021	102100	00002	2021OB01309	701974	2.391,12C
10MAR2021	102100	00002	2021OB01310	701974	793,33C
10MAR2021	102100	00002	2021OB01311	701974	240.720,64C
10MAR2021	102100	00002	2021OB01312	701974	438.000,00C
10MAR2021	102100	00002	2021OB01313	701974	500.000,00C
10MAR2021	102100	00002	2021OB01314	701974	8.265,27C
10MAR2021	102100	00002	2021OB01315	701974	295.818,75C
10MAR2021	102100	00002	2021OB01316	701974	501.518,32C
10MAR2021	102100	00002	2021OB01317	701974	74.111,48C
10MAR2021	102100	00002	2021OB01318	701974	1.200,00C
10MAR2021	102100	00002	2021OB01319	701974	270,00C
10MAR2021	102100	00002	2021OB01320	701974	445,00C
10MAR2021	102100	00002	2021OB01321	701974	850,00C
10MAR2021	102100	00002	2021OB01322	701974	680,00C
10MAR2021	102100	00002	2021OB01323	701974	27.864,32C
10MAR2021	102100	00002	2021OB01324	701974	270,00C
10MAR2021	102100	00002	2021OB01325	701974	1.400,00C
10MAR2021	102100	00002	2021OB01330	701974	1000.000,00C
10MAR2021	102100	00002	2021NL00913	550505	84.311,35D
11MAR2021	102100	00002	2021OB01334	701974	584,25C
11MAR2021	102100	00002	2021OB01335	701974	70.360,32C
11MAR2021	102100	00002	2021OB01336	701974	52.770,24C
11MAR2021	102100	00002	2021OB01337	701974	2.986,46C
11MAR2021	102100	00002	2021OB01338	701974	32.081,48C
11MAR2021	102100	00002	2021OB01339	701974	105.540,48C
11MAR2021	102100	00002	2021OB01340	701974	85,50C
11MAR2021	102100	00002	2021OB01341	701974	85,50C
11MAR2021	102100	00002	2021OB01342	701974	171,00C
11MAR2021	102100	00002	2021OB01343	701974	4.702,50C
11MAR2021	102100	00002	2021OB01344	701974	5.839,28C
11MAR2021	102100	00002	2021NL00922	550505	300.000,00D
12MAR2021	102100	00002	2021OB01345	701974	460,09C
12MAR2021	102100	00002	2021OB01346	701974	3.967,00C
					118085.736,02D
					115042.859,36D
					115067.652,35D

- 13 Prog informatiz. Fev/21
 - 14 Ações estratégicas (Cnr) Fev/21
 - 15 Ações estratégicas (ceo) Fev/21
 - 16 covid - ATS - apoiar as ações pl funcionamento dos centros comunit
- ↳ Port 361

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

TRANSPORTE					115063.225,26D
12MAR2021	102100	00002	2021OB01347	701974	4.810,50C
12MAR2021	102100	00002	2021OB01348	701974	364,00C
12MAR2021	102100	00002	2021OB01349	701974	5.261,09C
12MAR2021	102100	00002	2021OB01350	701974	40.647,37C
12MAR2021	102100	00002	2021OB01351	701974	13.454,04C
12MAR2021	102100	00002	2021OB01352	701974	672.768,00C
12MAR2021	102100	00002	2021OB01353	701974	16,45C
12MAR2021	102100	00002	2021OB01354	701974	43,80C
12MAR2021	102100	00002	2021OB01355	701974	4.927,65C
12MAR2021	102100	00002	2021OB01356	701974	2.306,40C
15MAR2021	102100	00002	2021OB01360	701974	24.660,00C
15MAR2021	102100	00002	2021OB01361	701974	26.160,00C
15MAR2021	102100	00002	2021OB01362	701974	5.360,00C
15MAR2021	102100	00002	2021OB01363	701974	16.055,06C
15MAR2021	102100	00002	2021OB01364	701974	138.000,00C
15MAR2021	102100	00002	2021OB01365	701974	150.517,48C
15MAR2021	102100	00002	2021OB01366	701974	114.048,00C
15MAR2021	102100	00002	2021OB01367	701974	2.238,39C
15MAR2021	102100	00002	2021OB01368	701974	128,54C
15MAR2021	102100	00002	2021OB01369	701974	957,23C
15MAR2021	102100	00002	2021OB01370	701974	4.036,44C
15MAR2021	102100	00002	2021OB01371	701974	4.036,44C
15MAR2021	102100	00002	2021OB01372	701974	4.036,44C
15MAR2021	102100	00002	2021OB01373	701974	34.127,50C
15MAR2021	102100	00002	2021OB01374	701974	26.378,07C
15MAR2021	102100	00002	2021NL00912	550505	113768.030,37D
16MAR2021	102100	00002	2021OB01399	701974	1.665,81C
16MAR2021	102100	00002	2021OB01400	701974	571,61C
16MAR2021	102100	00002	2021OB01401	701974	831,86C
16MAR2021	102100	00002	2021OB01402	701974	3.478,20C
16MAR2021	102100	00002	2021OB01403	701974	2.320,79C
16MAR2021	102100	00002	2021OB01404	701974	2.549,38C
16MAR2021	102100	00002	2021OB01405	701974	398,98C
16MAR2021	102100	00002	2021OB01406	701974	237,93C
16MAR2021	102100	00002	2021OB01407	701974	395,80C
16MAR2021	102100	00002	2021OB01408	701974	4.251,76C
16MAR2021	102100	00002	2021OB01409	701974	1.396,19C
16MAR2021	102100	00002	2021OB01410	701974	2.313,74C
16MAR2021	102100	00002	2021OB01411	701974	4.240,18C
16MAR2021	102100	00002	2021OB01412	701974	719,80C
16MAR2021	102100	00002	2021OB01413	701974	677,53C
16MAR2021	102100	00002	2021OB01414	701974	1.355,07C
16MAR2021	102100	00002	2021OB01415	701974	20.359,56C
16MAR2021	102100	00002	2021OB01416	701974	419,26C
16MAR2021	102100	00002	2021OB01421	701974	23.355,00C
16MAR2021	102100	00002	2021OB01422	701974	26.877,06C
16MAR2021	102100	00002	2021OB01423	701974	6.428,03C
16MAR2021	102100	00002	2021OB01424	701974	3.000,00C
16MAR2021	102100	00002	2021OB01425	701974	14.306,54C
16MAR2021	102100	00002	2021OB01426	701974	3.818,54C
16MAR2021	102100	00002	2021OB01427	701974	4.813,06C
16MAR2021	102100	00002	2021OB01428	701974	504,73C
16MAR2021	102100	00002	2021OB01429	701974	7.105,36C
16MAR2021	102100	00002	2021NL00897	550505	480.000,00D
16MAR2021	102100	00002	2021NL00914	550505	25.206,45D

R\$ 48.183,45

Inss

estornada pela NL 918

⑭ fac - tratamento de doença macular dez/20

* ⑮ cond (mox) por 373. Leitos de UTI adulto e pediátricos 81 mox e aci (10u e 2 leitos MS (10u/21) 2 de la

- ⑯ fac - cirurgia pediátrica dez/20

TRANSPORTE					114134.845,05D
16MAR2021	102100	00002	2021NL00918	555505	480.000,00C
16MAR2021	102100	00002	2021NL00920	550505	480.000,00D
16MAR2021	102100	00002	2021NL00923	550505	960.000,00D
17MAR2021	102100	00002	2021OB01434	701974	825,52C
17MAR2021	102100	00002	2021OB01435	701974	442,24C
17MAR2021	102100	00002	2021OB01436	701974	442,24C
17MAR2021	102100	00002	2021OB01437	701974	25.045,56C
17MAR2021	102100	00002	2021OB01453	701974	303.789,48C
17MAR2021	102100	00002	2021OB01454	701974	134.642,64C
17MAR2021	102100	00002	2021OB01455	701974	594.645,84C
17MAR2021	102100	00002	2021OB01456	701974	9.600,00C
17MAR2021	102100	00002	2021OB01457	701974	5.500,00C
17MAR2021	102100	00002	2021OB01458	701974	3.417,32C
17MAR2021	102100	00002	2021OB01459	701974	6.378,98C
17MAR2021	102100	00002	2021OB01460	701974	193.533,91C
17MAR2021	102100	00002	2021OB01461	701974	3.417,32C
17MAR2021	102100	00002	2021OB01462	701974	392,06C
17MAR2021	102100	00002	2021OB01463	701974	381,87C
17MAR2021	102100	00002	2021OB01464	701974	184,20C
17MAR2021	102100	00002	2021OB01465	701974	1.150,83C
17MAR2021	102100	00002	2021OB01466	701974	548,88C
17MAR2021	102100	00002	2021OB01467	701974	16.481,76C
17MAR2021	102100	00002	2021OB01468	701974	178.750,00C
17MAR2021	102100	00002	2021OB01469	701974	68.250,00C
17MAR2021	102100	00002	2021OB01470	701974	14.502,48C
17MAR2021	102100	00002	2021OB01471	701974	5.605,00C
17MAR2021	102100	00002	2021OB01472	701974	2.645,70C
18MAR2021	102100	00002	2021OB01473	701974	475,00C
18MAR2021	102100	00002	2021OB01474	701974	57.111,45C
18MAR2021	102100	00002	2021OB01475	701974	265,00C
18MAR2021	102100	00002	2021OB01476	701974	1.350,00C
18MAR2021	102100	00002	2021OB01477	701974	1.739,07C
18MAR2021	102100	00002	2021OB01478	701974	13.023,69C
18MAR2021	102100	00002	2021OB01479	701974	143,00C
18MAR2021	102100	00002	2021OB01480	701974	240.720,64C
18MAR2021	102100	00002	2021OB01481	701974	438.000,00C
18MAR2021	102100	00002	2021OB01482	701974	449.862,50C
18MAR2021	102100	00002	2021NL00911	550505	649.243,93D
19MAR2021	102100	00002	2021OB01500	701974	150.287,51C
19MAR2021	102100	00002	2021OB01501	701974	595.682,76C
19MAR2021	102100	00002	2021OB01502	701974	110.000,00C
19MAR2021	102100	00002	2021OB01503	701974	77.242,91C
19MAR2021	102100	00002	2021OB01504	701974	*110.000,00C
19MAR2021	102100	00002	2021OB01505	701974	78.774,82C
19MAR2021	102100	00002	2021OB01506	701974	22.724,63C
19MAR2021	102100	00002	2021OB01507	701974	31.318,21C
19MAR2021	102100	00002	2021OB01508	701974	16.409,08C
19MAR2021	102100	00002	2021OB01509	701974	20.924,78C
19MAR2021	102100	00002	2021OB01510	701974	5.348,29C
19MAR2021	102100	00002	2021OB01511	701974	279.118,00C
19MAR2021	102100	00002	2021OB01512	701974	607,32C
19MAR2021	102100	00002	2021OB01513	701974	881,73C
19MAR2021	102100	00002	2021OB01514	701974	17.829,40C
19MAR2021	102100	00002	2021OB01515	701974	511.180,23C
19MAR2021	102100	00002	2021OB01516	701974	107.234,40C

115094.845,05D

113524.271,22D

112970.824,80D

⑩ Rot 431 - leitos de UT sendo 10 leitos p/suata casa 2/12 de 2021 (arrua mac)

⑪ Rot 343. leitos de UT adulto e pediátrico covid 19/mac) 8 leitos MS pane, + 2 leitos MS e 2 leitos UPS per/21

⑫ pouc. transp de órgãos, tecidos e células. complência dez/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					110835.260,73D
19MAR2021	102100	00002	2021OB01517	701974	26.456,54C
19MAR2021	102100	00002	2021OB01518	701974	329.136,81C
19MAR2021	102100	00002	2021OB01519	701974	11.304,60C
19MAR2021	102100	00002	2021OB01520	701974	16.628,58C
19MAR2021	102100	00002	2021OB01521	701974	3.961,26C
19MAR2021	102100	00002	2021OB01522	701974	4.536,82C
19MAR2021	102100	00002	2021OB01523	701974	20.547,32C
19MAR2021	102100	00002	2021OB01524	701974	159.458,26C
19MAR2021	102100	00002	2021OB01525	701974	23.743,41C
19MAR2021	102100	00002	2021OB01526	701974	23.919,60C
19MAR2021	102100	00002	2021OB01527	701974	276.696,87C
19MAR2021	102100	00002	2021OB01528	701974	421.241,06C
19MAR2021	102100	00002	2021OB01529	701974	3.420,05C
19MAR2021	102100	00002	2021OB01530	701974	1.050,50C
19MAR2021	102100	00002	2021OB01531	701974	86.499,35C
19MAR2021	102100	00002	2021OB01532	701974	16.696,11C
19MAR2021	102100	00002	2021OB01533	701974	878.141,41C
19MAR2021	102100	00002	2021OB01534	701974	220.790,04C
19MAR2021	102100	00002	2021OB01535	701974	1647.814,18C
19MAR2021	102100	00002	2021OB01536	701974	255.340,54C
19MAR2021	102100	00002	2021OB01537	701974	13.498,40C
19MAR2021	102100	00002	2021OB01538	701974	191.282,46C
19MAR2021	102100	00002	2021OB01539	701974	672.768,00C
19MAR2021	102100	00002	2021OB01540	701974	434.569,54C
19MAR2021	102100	00002	2021OB01541	701974	66.510,00C
19MAR2021	102100	00002	2021OB01542	701974	256.072,56C
19MAR2021	102100	00002	2021OB01543	701974	48.633,90C
19MAR2021	102100	00002	2021OB01544	701974	245.829,34C
19MAR2021	102100	00002	2021OB01545	701974	67.389,38C
19MAR2021	102100	00002	2021OB01546	701974	455.929,58C
19MAR2021	102100	00002	2021OB01547	701974	35.024,88C
19MAR2021	102100	00002	2021OB01548	701974	520.000,00C
19MAR2021	102100	00002	2021OB01549	701974	20.000,00C
19MAR2021	102100	00002	2021OB01550	701974	64.103,70C
19MAR2021	102100	00002	2021OB01551	701974	6.014,39C
19MAR2021	102100	00002	2021OB01552	701974	6.470,03C
19MAR2021	102100	00002	2021OB01553	701974	19.839,57C
19MAR2021	102100	00002	2021OB01554	701974	309.859,04C
19MAR2021	102100	00002	2021OB01555	701974	725.958,00C
19MAR2021	102100	00002	2021OB01556	701974	53.114,19C
19MAR2021	102100	00002	2021OB01557	701974	25.509,11C
19MAR2021	102100	00002	2021OB01558	701974	36.708,11C
19MAR2021	102100	00002	2021OB01559	701974	640,14C
19MAR2021	102100	00002	2021OB01560	701974	16.000,00C
19MAR2021	102100	00002	2021OB01561	701974	22.541,14C
19MAR2021	102100	00002	2021OB01562	701974	4.667,25C
22MAR2021	102100	00002	2021NL00903	550505	817.373,26D
22MAR2021	102100	00002	2021OB01569	701974	153,15C
22MAR2021	102100	00002	2021OB01570	701974	66,69C
22MAR2021	102100	00002	2021OB01571	701974	153,78C
22MAR2021	102100	00002	2021OB01572	701974	973,94C
22MAR2021	102100	00002	2021OB01573	701974	163,10C
22MAR2021	102100	00002	2021OB01574	701974	834,14C
22MAR2021	102100	00002	2021OB01575	701974	138.285,34C
22MAR2021	102100	00002	2021OB01576	701974	52.770,24C

102088.944,71D

23) gale - neptologia per 121

D A T A U.G. GESTAO NUMERO EVENTO MOVIMENTO S A L D O

TRANSPORTE					102712.917,59D
22MAR2021	102100	00002	2021OB01577	701974	167.105,76C
22MAR2021	102100	00002	2021OB01578	701974	4.707,34C
22MAR2021	102100	00002	2021OB01579	701974	5.803,20C
22MAR2021	102100	00002	2021OB01580	701974	19.510,16C
22MAR2021	102100	00002	2021OB01581	701974	161.945,00C
22MAR2021	102100	00002	2021OB01582	701974	105.540,48C
22MAR2021	102100	00002	2021NS00963	706974	392,06D
23MAR2021	102100	00002	2021OB01661	701974	3.921,20C
23MAR2021	102100	00002	2021OB01662	701974	3.921,20C
23MAR2021	102100	00002	2021OB01663	701974	2.355,71C
23MAR2021	102100	00002	2021OB01664	701974	4.269,80C
23MAR2021	102100	00002	2021OB01665	701974	1.500,00C
23MAR2021	102100	00002	2021OB01666	701974	5.895,32C
23MAR2021	102100	00002	2021OB01667	701974	392,06C
23MAR2021	102100	00002	2021OB01668	701974	1.500,00C
23MAR2021	102100	00002	2021OB01669	701974	3.301,06C
23MAR2021	102100	00002	2021OB01670	701974	3.301,05C
23MAR2021	102100	00002	2021OB01671	701974	6.469,62C
23MAR2021	102100	00002	2021OB02139	706974	3.921,20D
23MAR2021	102100	00002	2021OB02140	701974	3.921,20C
24MAR2021	102100	00002	2021OB01685	701974	28.271,60C
24MAR2021	102100	00002	2021OB01686	701974	54.137,01C
24MAR2021	102100	00002	2021OB01687	706974	54.137,01D
24MAR2021	102100	00002	2021OB01688	701974	54.137,01C
24MAR2021	102100	00002	2021OB01689	701974	1.574,10C
24MAR2021	102100	00002	2021OB01690	701974	195,98C
24MAR2021	102100	00002	2021OB01691	701974	22.880,74C
24MAR2021	102100	00002	2021OB01692	701974	47,72C
24MAR2021	102100	00002	2021OB01693	701974	769,65C
24MAR2021	102100	00002	2021OB01694	701974	13.230,00C
24MAR2021	102100	00002	2021OB01695	701974	18.037,50C
24MAR2021	102100	00002	2021OB01696	701974	87.990,00C
24MAR2021	102100	00002	2021OB01697	701974	92.010,00C
24MAR2021	102100	00002	2021NL00921	550505	480.000,00D
25MAR2021	102100	00002	2021OB01707	701974	2.860,00C
25MAR2021	102100	00002	2021OB01708	701974	108.808,35C
25MAR2021	102100	00002	2021OB01709	701974	35.478,00C
25MAR2021	102100	00002	2021OB01710	701974	44.992,00C
25MAR2021	102100	00002	2021OB01711	701974	153,78C
25MAR2021	102100	00002	2021OB01712	701974	13.902,50C
25MAR2021	102100	00002	2021OB01713	701974	3.112,50C
25MAR2021	102100	00002	2021OB01714	701974	5.630,40C
25MAR2021	102100	00002	2021OB01715	701974	11.638,00C
25MAR2021	102100	00002	2021OB01716	701974	82.500,00C
25MAR2021	102100	00002	2021OB01717	701974	94,00C
25MAR2021	102100	00002	2021OB01718	701974	94,00C
25MAR2021	102100	00002	2021OB01719	701974	233,90C
25MAR2021	102100	00002	2021OB01720	701974	182,04C
25MAR2021	102100	00002	2021OB01721	701974	317,27C
25MAR2021	102100	00002	2021OB01722	701974	67.298,85C
25MAR2021	102100	00002	2021OB01723	701974	13.366,71C
25MAR2021	102100	00002	2021NL00924	550505	576.000,00D
25MAR2021	102100	00002	2021NL00925	550505	600.583,21D
25MAR2021	102100	00002	2021NL00926	550505	817.428,54D
26MAR2021	102100	00002	2021OB01742	701974	1.238,40C

08/10/21. devolvido p/banco de destino
102248.697,71D

cancelado devido a evento 12/10/21
08/10/21

cancelado devido a evento 12/10/21
08/10/21

atemp

102372.726,39D

103976.075,84D

- 24 Port 431 - covid (mac) 10 lutas santa casa p. 3 de 12/21
- 25 Port 343 covid (mac) 10 lutas monte sinai e 2 lutas HPS p. 3 de 12/21
- 26 puc - transplantes de órgãos p. 12/21
- 27 puc - atuação especializada saúde auditiva p. 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					103974.837,44D
26MAR2021	102100	00002	2021OB01743	701974	213,63C
26MAR2021	102100	00002	2021OB01744	701974	4.702,50C
26MAR2021	102100	00002	2021OB01745	701974	4.717,80C
26MAR2021	102100	00002	2021OB01746	701974	74,50C
26MAR2021	102100	00002	2021OB01747	701974	186,00C
26MAR2021	102100	00002	2021OB01748	701974	868,00C
26MAR2021	102100	00002	2021OB01749	701974	3.720,00C
26MAR2021	102100	00002	2021OB01750	701974	2.700,00C
29MAR2021	102100	00002	2021OB01756	701974	311,60C
29MAR2021	102100	00002	2021OB01757	701974	584,25C
29MAR2021	102100	00002	2021OB01758	701974	389,50C
29MAR2021	102100	00002	2021OB01759	701974	50.000,00C
29MAR2021	102100	00002	2021OB01760	701974	475,00C
29MAR2021	102100	00002	2021OB01761	701974	2.303,28C
29MAR2021	102100	00002	2021OB01762	701974	4.094,07C
29MAR2021	102100	00002	2021OB01763	701974	455,29C
29MAR2021	102100	00002	2021OB01764	701974	6.256,81C
29MAR2021	102100	00002	2021OB01765	701974	16.303,39C
29MAR2021	102100	00002	2021OB01766	701974	1.988,63C
30MAR2021	102100	00002	2021OB01768	701974	317,60C
30MAR2021	102100	00002	2021OB01769	701974	317,60C
30MAR2021	102100	00002	2021OB01770	701974	36,63C
30MAR2021	102100	00002	2021OB01771	701974	27,11C
30MAR2021	102100	00002	2021OB01772	701974	1.037,04C
30MAR2021	102100	00002	2021OB01773	701974	351,06C
30MAR2021	102100	00002	2021OB01774	701974	351,06C
30MAR2021	102100	00002	2021OB01775	701974	165,13C
30MAR2021	102100	00002	2021OB01776	701974	165,13C
30MAR2021	102100	00002	2021OB01777	701974	351,06C
30MAR2021	102100	00002	2021OB01778	701974	62,22C
30MAR2021	102100	00002	2021OB01779	701974	125,44C
30MAR2021	102100	00002	2021OB01780	701974	257,73C
30MAR2021	102100	00002	2021OB01781	701974	328,66C
30MAR2021	102100	00002	2021OB01782	701974	1.358,63C
30MAR2021	102100	00002	2021OB01783	701974	16,50C
30MAR2021	102100	00002	2021OB01784	701974	211,32C
30MAR2021	102100	00002	2021OB01785	701974	638,44C
30MAR2021	102100	00002	2021OB01786	701974	82,64C
30MAR2021	102100	00002	2021OB01787	701974	6.616,35C
30MAR2021	102100	00002	2021OB01788	701974	53,72C
30MAR2021	102100	00002	2021OB01789	701974	824,43C
30MAR2021	102100	00002	2021OB01790	701974	2.276,87C
30MAR2021	102100	00002	2021OB01791	701974	75,05C
30MAR2021	102100	00002	2021OB01792	701974	40,20C
30MAR2021	102100	00002	2021OB01793	701974	40,20C
30MAR2021	102100	00002	2021OB01794	701974	75,62C
30MAR2021	102100	00002	2021OB01795	701974	316,20C
30MAR2021	102100	00002	2021OB01796	701974	94,47C
30MAR2021	102100	00002	2021OB01797	701974	21,63C
30MAR2021	102100	00002	2021OB01798	701974	126,93C
30MAR2021	102100	00002	2021OB01799	701974	210,34C
30MAR2021	102100	00002	2021OB01800	701974	385,47C
30MAR2021	102100	00002	2021OB01801	701974	210,98C
30MAR2021	102100	00002	2021OB01802	701974	231,76C
30MAR2021	102100	00002	2021OB01803	701974	36,27C
					103957.655,01D
					103874.493,19D

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

TRANSPORTE					103856.655,70D
30MAR2021	102100	00002	2021OB01804	701974	386,52C
30MAR2021	102100	00002	2021OB01805	701974	35,98C
30MAR2021	102100	00002	2021OB01806	701974	359,38C
30MAR2021	102100	00002	2021OB01807	701974	400,66C
30MAR2021	102100	00002	2021OB01808	701974	10,79C
30MAR2021	102100	00002	2021OB01809	701974	1.483,20C
30MAR2021	102100	00002	2021OB01810	701974	256,07C
30MAR2021	102100	00002	2021OB01811	701974	343,26C
30MAR2021	102100	00002	2021OB01812	701974	123,19C
30MAR2021	102100	00002	2021OB01813	701974	61,59C
30MAR2021	102100	00002	2021OB01814	701974	38,11C
30MAR2021	102100	00002	2021OB01815	701974	1.850,87C
30MAR2021	102100	00002	2021OB01816	701974	65,44C
30MAR2021	102100	00002	2021OB01817	701974	30,75C
30MAR2021	102100	00002	2021OB01818	701974	20,50C
30MAR2021	102100	00002	2021OB01819	701974	16,40C
30MAR2021	102100	00002	2021OB01820	701974	30,75C
30MAR2021	102100	00002	2021OB01821	701974	25,00C
30MAR2021	102100	00002	2021OB01822	701974	25,00C
30MAR2021	102100	00002	2021OB01823	701974	98,37C
30MAR2021	102100	00002	2021OB01824	701974	250,87C
30MAR2021	102100	00002	2021OB01825	701974	124,43C
30MAR2021	102100	00002	2021OB01826	701974	1.648,32C
30MAR2021	102100	00002	2021OB01827	701974	515,46C
30MAR2021	102100	00002	2021OB01828	701974	657,32C
30MAR2021	102100	00002	2021OB01829	701974	995,26C
30MAR2021	102100	00002	2021OB01830	701974	454,31C
30MAR2021	102100	00002	2021OB01831	701974	454,31C
30MAR2021	102100	00002	2021OB01832	701974	121,22C
30MAR2021	102100	00002	2021OB01833	701974	165,27C
30MAR2021	102100	00002	2021OB01834	701974	1.276,88C
30MAR2021	102100	00002	2021OB01835	701974	422,64C
30MAR2021	102100	00002	2021OB01836	701974	5.952,00C
30MAR2021	102100	00002	2021OB01837	701974	2.717,25C
30MAR2021	102100	00002	2021OB01838	701974	33,00C
30MAR2021	102100	00002	2021OB01839	701974	13.232,70C
30MAR2021	102100	00002	2021OB01840	701974	107,43C
30MAR2021	102100	00002	2021OB01841	701974	2.538,13C
30MAR2021	102100	00002	2021OB01842	701974	2.891,23C
30MAR2021	102100	00002	2021OB01843	701974	35,70C
30MAR2021	102100	00002	2021OB01844	701974	1.982,58C
30MAR2021	102100	00002	2021OB01845	701974	23.487,97C
30MAR2021	102100	00002	2021OB01846	701974	2.084,20C
30MAR2021	102100	00002	2021OB01847	701974	7.602,96C
30MAR2021	102100	00002	2021OB01848	701974	1.083,24C
30MAR2021	102100	00002	2021OB01849	701974	16,69C
30MAR2021	102100	00002	2021OB01850	701974	9,58C
30MAR2021	102100	00002	2021OB01851	701974	50,37C
30MAR2021	102100	00002	2021OB01852	701974	6,76C
30MAR2021	102100	00002	2021OB01853	701974	120,61C
30MAR2021	102100	00002	2021OB01854	701974	120,61C
30MAR2021	102100	00002	2021OB01855	701974	225,14C
30MAR2021	102100	00002	2021OB01856	701974	6.830,61C
30MAR2021	102100	00002	2021OB01857	701974	226,87C
30MAR2021	102100	00002	2021OB01858	701974	188,93C

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

TRANSPORTE					103772.363,02D
30MAR2021	102100	00002	2021OB01859	701974	4,02C
30MAR2021	102100	00002	2021OB01860	701974	1.927,35C
30MAR2021	102100	00002	2021OB01861	701974	1.051,70C
30MAR2021	102100	00002	2021OB01862	701974	634,63C
30MAR2021	102100	00002	2021OB01863	701974	108,15C
30MAR2021	102100	00002	2021OB01864	701974	1.932,62C
30MAR2021	102100	00002	2021OB01865	701974	179,91C
30MAR2021	102100	00002	2021OB01866	701974	181,36C
30MAR2021	102100	00002	2021OB01867	701974	1.158,81C
30MAR2021	102100	00002	2021OB01868	701974	1.054,91C
30MAR2021	102100	00002	2021OB01869	701974	4,35C
30MAR2021	102100	00002	2021OB01870	701974	718,76C
30MAR2021	102100	00002	2021OB01871	701974	512,14C
30MAR2021	102100	00002	2021OB01872	701974	801,33C
30MAR2021	102100	00002	2021OB01873	701974	21,57C
30MAR2021	102100	00002	2021OB01874	701974	2.966,40C
30MAR2021	102100	00002	2021OB01875	701974	247,50C
30MAR2021	102100	00002	2021OB01876	701974	247,50C
30MAR2021	102100	00002	2021OB01877	701974	9,00C
30MAR2021	102100	00002	2021OB01878	701974	4,50C
30MAR2021	102100	00002	2021OB01879	701974	4,50C
30MAR2021	102100	00002	2021OB01880	701974	0,97C
30MAR2021	102100	00002	2021OB01881	701974	15,78C
30MAR2021	102100	00002	2021OB01882	701974	95,25C
30MAR2021	102100	00002	2021OB01883	701974	307,97C
30MAR2021	102100	00002	2021OB01884	701974	615,94C
30MAR2021	102100	00002	2021OB01885	701974	190,57C
30MAR2021	102100	00002	2021OB01886	701974	9.254,35C
30MAR2021	102100	00002	2021OB01887	701974	327,18C
30MAR2021	102100	00002	2021OB01888	701974	948,60C
30MAR2021	102100	00002	2021OB01889	701974	272,79C
30MAR2021	102100	00002	2021OB01890	701974	293,46C
30MAR2021	102100	00002	2021NS00967	706974	108.808,35D
30MAR2021	102100	00002	2021NS00968	706974	94,00D
31MAR2021	102100	00002	2021OB01949	701974	108.808,35C
31MAR2021	102100	00002	2021OB01950	701974	144,00C
31MAR2021	102100	00002	2021OB01951	701974	94,00C
31MAR2021	102100	00002	2021OB01952	701974	1.506,93C
31MAR2021	102100	00002	2021OB01953	701974	1.523,91C
31MAR2021	102100	00002	2021OB01954	701974	812,28C
31MAR2021	102100	00002	2021OB01955	701974	400,89C
31MAR2021	102100	00002	2021OB01956	701974	151,47C
31MAR2021	102100	00002	2021OB01957	701974	380,40C
31MAR2021	102100	00002	2021OB01958	701974	167,40C
31MAR2021	102100	00002	2021OB01959	701974	843,96C
31MAR2021	102100	00002	2021OB01960	701974	1.125,45C
31MAR2021	102100	00002	2021OB01961	701974	197,94C
31MAR2021	102100	00002	2021OB01962	701974	124.635,20C
31MAR2021	102100	00002	2021OB01963	701974	1.277,27C
31MAR2021	102100	00002	2021OB01964	701974	1.277,27C
31MAR2021	102100	00002	2021OB01965	701974	1.277,27C
31MAR2021	102100	00002	2021OB01966	701974	680,00C
31MAR2021	102100	00002	2021OB01967	701974	1.200,00C
31MAR2021	102100	00002	2021OB01968	701974	270,00C
31MAR2021	102100	00002	2021OB01969	701974	850,00C

OB 1708 devolvido pelo banco de destino
103855.171,50D
OB 1717 devolvido pelo banco de destino

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

TRANSPORTE					103607.547,51D
31MAR2021	102100	00002	2021OB01970	701974	445,00C
31MAR2021	102100	00002	2021OB01971	701974	1.400,00C
31MAR2021	102100	00002	2021OB01972	701974	270,00C
31MAR2021	102100	00002	2021OB01973	701974	27.867,71C
31MAR2021	102100	00002	2021OB01974	701974	41,89C
31MAR2021	102100	00002	2021OB01975	701974	40,49C
31MAR2021	102100	00002	2021OB01976	701974	41,89C
31MAR2021	102100	00002	2021OB01977	701974	2.376,36C
31MAR2021	102100	00002	2021OB01978	701974	329,27C
31MAR2021	102100	00002	2021OB01979	701974	83,77C
31MAR2021	102100	00002	2021OB01980	701974	36,91C
31MAR2021	102100	00002	2021OB01981	701974	210,98C
31MAR2021	102100	00002	2021OB01982	701974	35,98C
31MAR2021	102100	00002	2021OB01983	701974	386,52C
31MAR2021	102100	00002	2021OB01984	701974	38,11C
31MAR2021	102100	00002	2021OB01985	701974	1.850,61C
31MAR2021	102100	00002	2021OB01986	701974	65,44C
31MAR2021	102100	00002	2021OB01987	701974	123,19C
31MAR2021	102100	00002	2021OB01988	701974	60,57C
31MAR2021	102100	00002	2021OB01989	701974	9,03C
31MAR2021	102100	00002	2021OB01990	701974	125,66C
31MAR2021	102100	00002	2021OB01991	701974	121,47C
31MAR2021	102100	00002	2021OB01992	701974	125,66C
31MAR2021	102100	00002	2021OB01993	701974	7.129,07C
31MAR2021	102100	00002	2021OB01994	701974	987,82C
31MAR2021	102100	00002	2021OB01995	701974	251,32C
31MAR2021	102100	00002	2021OB01996	701974	110,73C
31MAR2021	102100	00002	2021OB01997	701974	1.054,91C
31MAR2021	102100	00002	2021OB01998	701974	179,91C
31MAR2021	102100	00002	2021OB01999	701974	1.932,62C
31MAR2021	102100	00002	2021OB02000	701974	190,57C
31MAR2021	102100	00002	2021OB02001	701974	9.253,07C
31MAR2021	102100	00002	2021OB02002	701974	327,18C
31MAR2021	102100	00002	2021OB02003	701974	302,84C
31MAR2021	102100	00002	2021OB02004	701974	615,94C
31MAR2021	102100	00002	2021NL01108	550505	44.332,28D
					103593.457,30D

em's 1208'a 2004
compensadas em
Abril / 2021
R\$ 434.270,52

Total de recuitor: 27.229.186,95



:: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000001	CRED TED <i>Controle DST/Atos Rev/2</i>	64.575,24C	64.575,24C
01/03/2021	000001	CRED TED <i>faix numerologia Saul 21</i>	912.412,34C	976.987,58C
01/03/2021	990001	APL AUTOM	976.987,58D	0,00
02/03/2021	000001	CRED TED <i>if ações via saut 1/12</i>	28.664,25C	28.664,25C
02/03/2021	000001	CRED TED <i>if ações via saut 2/12</i>	28.664,25C	57.328,50C
02/03/2021	000001	CRED TED <i>Dre 5% Rev/21</i>	15.345,00C	72.673,50C
02/03/2021	000001	CRED TED <i>MDC 30x12/21</i>	15.935.711,26C	16.008.384,76C
02/03/2021	000001	CRED TED <i>Dre 95% Rev/21</i>	291.555,00C	16.299.939,76C
02/03/2021	990001	APL AUTOM	16.299.939,76D	0,00
03/03/2021	000000	DEB.AUTOR. <i>DBS 912 a 1004 Issam</i>	19.125,34D	19.125,34D
03/03/2021	000000	DEB.AUTOR. <i>DBS 908 a 916 IR PJ</i>	12.390,15D	31.515,49D
03/03/2021	000000	DEB.AUTOR. <i>DBS 917 a 984 Issam</i>	15.161,51D	46.677,00D
03/03/2021	000000	DEB.AUTOR. <i>DBS 914 a 935 IR PJ</i>	7.157,36D	53.834,36D
03/03/2021	000000	DEB.AUTOR. <i>DBS 936 a 953 Issam</i>	6.508,53D	60.342,89D
03/03/2021	000000	DEB.AUTOR. <i>DBS 954 a 970 IR PJ</i>	4.374,30D	64.717,19D
03/03/2021	000000	DEB.AUTOR. <i>DBS 954 a 970 Issam</i>	36.282,66D	100.999,85D
03/03/2021	000858	DEBITO OB	16.742,50D	117.742,35D
03/03/2021	000859	DEBITO OB	13.527,00D	131.269,35D
03/03/2021	000860	DEBITO OB	66.825,00D	198.094,35D
03/03/2021	000861	DEBITO OB	471,00D	198.565,35D
03/03/2021	000862	DEBITO OB	68.408,00D	266.973,35D
03/03/2021	000863	DEBITO OB	5.803,20D	272.776,55D
03/03/2021	000864	DEBITO OB	20.215,38D	292.991,93D
03/03/2021	000868	DEBITO OB	5.430,78D	298.422,71D
03/03/2021	000869	DEBITO OB	60.818,03D	359.240,74D
03/03/2021	000870	DEBITO OB	13.268,77D	372.509,51D
03/03/2021	000871	DEBITO OB	43.495,30D	416.004,81D
03/03/2021	000872	DEBITO OB	350.719,65D	766.724,46D
03/03/2021	000873	DEBITO OB	26.348,14D	793.072,60D
03/03/2021	000874	DEBITO OB	1.059,39D	794.131,99D
03/03/2021	000875	DEBITO OB	6.287,58D	800.419,57D
03/03/2021	000876	DEBITO OB	4.405,68D	804.825,25D
03/03/2021	000877	DEBITO OB	4.525,58D	809.350,83D
03/03/2021	000878	DEBITO OB	473,30D	809.824,13D
03/03/2021	000879	DEBITO OB	5.168,52D	814.992,65D
03/03/2021	727220	RESG AUTOM	814.992,65C	0,00
04/03/2021	001005	DEBITO OB	251,61D	251,61D
04/03/2021	001006	DEBITO OB	2.265,38D	2.516,99D
04/03/2021	001007	DEBITO OB	315,84D	2.832,83D
04/03/2021	001008	DEBITO OB	16.203,60D	19.036,43D
04/03/2021	001009	DEBITO OB	28.482,04D	47.518,47D
04/03/2021	001088	DEBITO OB	5.947,97D	53.466,44D
04/03/2021	001089	DEBITO OB	14.853,77D	68.320,21D
04/03/2021	001090	DEBITO OB	87.828,42D	156.148,63D
04/03/2021	001091	DEBITO OB	90.319,55D	246.468,18D
04/03/2021	001092	DEBITO OB	103.000,00D	349.468,18D

*DB's de
fevereiro
comprometidas
em março
2021 a 2021*

04/03/2021	001093	DEBITO OB	172.218,57D	521.686,75D
04/03/2021	001094	DEBITO OB	212.640,38D	734.327,13D
04/03/2021	001095	DEBITO OB	305.350,00D	1.039.677,13D
04/03/2021	001096	DEBITO OB	318.072,41D	1.357.749,54D
04/03/2021	001097	DEBITO OB	580.000,00D	1.937.749,54D
04/03/2021	001098	DEBITO OB	609.223,00D	2.546.972,54D
04/03/2021	001099	DEBITO OB	9.875,00D	2.556.847,54D
04/03/2021	001100	DEBITO OB	9.875,00D	2.566.722,54D
04/03/2021	001101	DEBITO OB	10.360,00D	2.577.082,54D
04/03/2021	001102	DEBITO OB	10.360,00D	2.587.442,54D
04/03/2021	001103	DEBITO OB	3.175,00D	2.590.617,54D
04/03/2021	001104	DEBITO OB	17.220,00D	2.607.837,54D
04/03/2021	001105	DEBITO OB	567.442,12D	3.175.279,66D
04/03/2021	727220	RESG AUTOM	3.175.279,66C	0,00
05/03/2021	000000	DEB.AUTOR. <i>des 1010 a 1013 lisan</i>	761,50D	761,50D
05/03/2021	000000	DEB.AUTOR. <i>des 1107 lisan</i>	23.487,97D	24.249,47D
05/03/2021	727220	RESG AUTOM	24.249,47C	0,00
08/03/2021	000001	CRED TED <i>if p/ vigs. resp div 312</i>	148.576,36C	148.576,36C
08/03/2021	000001	CRED TED <i>cap. horta bordado kul/21</i>	12.202.969,62C	2.351.545,98C
08/03/2021	000001	CRED TED <i>des kul/21</i>	660.300,00C	3.011.845,98C
08/03/2021	000001	CRED TED <i>Desempenho kul/21</i>	325.727,00C	3.337.572,98C
08/03/2021	000001	CRED TED <i>Promo lisan kul/21</i>	279.695,89C	3.617.268,87C
08/03/2021	001242	DEBITO OB	6.150,00D	3.611.118,87C
08/03/2021	001243	DEBITO OB	876,00D	3.610.242,87C
08/03/2021	001244	DEBITO OB	28.271,60D	3.581.971,27C
08/03/2021	001245	DEBITO OB	734,91D	3.581.236,36C
08/03/2021	001246	DEBITO OB	334.211,52D	3.247.024,84C
08/03/2021	001247	DEBITO OB	56.991,35D	3.190.033,49C
08/03/2021	001248	DEBITO OB	16.530,54D	3.173.502,95C
08/03/2021	001249	DEBITO OB	11.136,60D	3.162.366,35C
08/03/2021	001250	DEBITO OB	5.568,30D	3.156.798,05C
08/03/2021	001251	DEBITO OB	383,82D	3.156.414,23C
08/03/2021	001252	DEBITO OB	177,30D	3.156.236,93C
08/03/2021	001253	DEBITO OB	280.256,00D	2.875.980,93C
08/03/2021	001254	DEBITO OB	750,00D	2.875.230,93C
08/03/2021	001255	DEBITO OB	95.664,00D	2.779.566,93C
08/03/2021	001256	DEBITO OB	1.277,27D	2.778.289,66C
08/03/2021	990001	APL AUTOM	2.778.289,66D	0,00
09/03/2021	000001	CRED TED <i>Deseg. Informatica kul/21</i>	37.400,00C	37.400,00C
09/03/2021	000001	CRED TED <i>ações estaleg kul/21</i>	27.300,00C	64.700,00C
09/03/2021	990001	APL AUTOM	64.700,00D	0,00
10/03/2021	000001	CRED TED <i>ações estaleg kul/21</i>	84.311,35C	84.311,35C
10/03/2021	001262	DEBITO OB	1.040,00D	83.271,35C
10/03/2021	001263	DEBITO OB	13.023,69D	70.247,66C
10/03/2021	001264	DEBITO OB	23.610,79D	46.636,87C
10/03/2021	001265	DEBITO OB	20.370,00D	26.266,87C
10/03/2021	001266	DEBITO OB	17.511,41D	8.755,46C
10/03/2021	001267	DEBITO OB	153.622,14D	144.866,68D
10/03/2021	001268	DEBITO OB	3.163,51D	148.030,19D
10/03/2021	001269	DEBITO OB	5.431,18D	153.461,37D
10/03/2021	727220	RESG AUTOM	153.461,37C	0,00
11/03/2021	000001	CRED TED <i>cond des Por 301</i>	300.000,00C	300.000,00C
11/03/2021	001273	DEBITO OB	4.795,91D	295.204,09C
11/03/2021	001274	DEBITO OB	449.862,50D	154.658,41D
11/03/2021	001275	DEBITO OB	672.768,00D	827.426,41D
11/03/2021	001276	DEBITO OB	646.272,00D	1.473.698,41D
11/03/2021	001277	DEBITO OB	8.075,00D	1.481.773,41D
11/03/2021	001278	DEBITO OB	19.236,27D	1.501.009,68D

11/03/2021	001279	DEBITO OB	1.795,27D	1.502.804,95D
11/03/2021	001280	DEBITO OB	10.534,90D	1.513.339,85D
11/03/2021	001281	DEBITO OB	31.994,06D ✓	1.545.333,91D
11/03/2021	001282	DEBITO OB	3.010,51D	1.548.344,42D
11/03/2021	001283	DEBITO OB	17.458,18D	1.565.802,60D
11/03/2021	001284	DEBITO OB	5.112,31D	1.570.914,91D
11/03/2021	001285	DEBITO OB	10.224,60D ✓	1.581.139,51D
11/03/2021	001293	DEBITO OB	800,00D	1.581.939,51D
11/03/2021	001294	DEBITO OB	3.080,00D	1.585.019,51D
11/03/2021	001295	DEBITO OB	2.950,00D	1.587.969,51D
11/03/2021	001296	DEBITO OB	2.722,91D	1.590.692,42D
11/03/2021	001297	DEBITO OB	3.080,00D	1.593.772,42D
11/03/2021	001298	DEBITO OB	686,67D	1.594.459,09D
11/03/2021	001299	DEBITO OB	2.680,60D	1.597.139,69D
11/03/2021	001300	DEBITO OB	800,00D	1.597.939,69D
11/03/2021	001301	DEBITO OB	2.603,16D	1.600.542,85D
11/03/2021	001302	DEBITO OB	2.590,00D	1.603.132,85D
11/03/2021	001303	DEBITO OB	3.080,00D	1.606.212,85D
11/03/2021	001304	DEBITO OB	2.143,11D	1.608.355,96D
11/03/2021	001305	DEBITO OB	2.973,33D	1.611.329,29D
11/03/2021	001306	DEBITO OB	800,00D	1.612.129,29D
11/03/2021	001307	DEBITO OB	800,00D	1.612.929,29D
11/03/2021	001308	DEBITO OB	800,00D	1.613.729,29D
11/03/2021	001309	DEBITO OB	2.391,12D	1.616.120,41D
11/03/2021	001310	DEBITO OB	793,33D	1.616.913,74D
11/03/2021	001311	DEBITO OB	240.720,64D	1.857.634,38D
11/03/2021	001312	DEBITO OB	438.000,00D	2.295.634,38D
11/03/2021	001313	DEBITO OB	500.000,00D	2.795.634,38D
11/03/2021	001314	DEBITO OB	8.265,27D	2.803.899,65D
11/03/2021	001315	DEBITO OB	295.818,75D	3.099.718,40D
11/03/2021	001316	DEBITO OB	501.518,32D	3.601.236,72D
11/03/2021	001317	DEBITO OB	74.111,48D	3.675.348,20D
11/03/2021	001318	DEBITO OB	1.200,00D	3.676.548,20D
11/03/2021	001319	DEBITO OB	270,00D	3.676.818,20D
11/03/2021	001320	DEBITO OB	445,00D	3.677.263,20D
11/03/2021	001321	DEBITO OB	850,00D	3.678.113,20D
11/03/2021	001322	DEBITO OB	680,00D	3.678.793,20D
11/03/2021	001323	DEBITO OB	27.864,32D	3.706.657,52D
11/03/2021	001324	DEBITO OB	270,00D	3.706.927,52D
11/03/2021	001325	DEBITO OB	1.400,00D	3.708.327,52D
11/03/2021	001330	DEBITO OB	1.000.000,00D ✓	4.708.327,52D
11/03/2021	727220	RESG AUTOM	4.708.327,52C	0,00
15/03/2021	000001	CRED TED	calc - hat - dencia mac 02/10 -> 144,00C	144,00C
15/03/2021	001334	DEBITO OB	584,25D	440,25D
15/03/2021	001335	DEBITO OB	70.360,32D	70.800,57D
15/03/2021	001336	DEBITO OB	52.770,24D	123.570,81D
15/03/2021	001337	DEBITO OB	2.986,46D	126.557,27D
15/03/2021	001338	DEBITO OB	32.081,48D	158.638,75D
15/03/2021	001339	DEBITO OB	105.540,48D	264.179,23D
15/03/2021	001340	DEBITO OB	85,50D	264.264,73D
15/03/2021	001341	DEBITO OB	85,50D	264.350,23D
15/03/2021	001342	DEBITO OB	171,00D	264.521,23D
15/03/2021	001343	DEBITO OB	4.702,50D	269.223,73D
15/03/2021	001344	DEBITO OB	5.839,28D ✓	275.063,01D
15/03/2021	727220	RESG AUTOM	275.063,01C	0,00
16/03/2021	000001	CRED TED	calc corrente PD 02/10 -> 25.206,45C	25.206,45C
16/03/2021	000001	CRED TED	Port 373 cred mac 410 576.000,00C	601.206,45C
16/03/2021	000001	CRED TED	384.000,00C	985.206,45C

16/03/2021	000001	CRED TED	Dono da 31 contad mac 16/03/2021	480.000,00C	1.465.206,45C
16/03/2021	001345	DEBITO OB		460,09D	1.464.746,36C
16/03/2021	001346	DEBITO OB		3.967,00D	1.460.779,36C
16/03/2021	001347	DEBITO OB		4.810,50D	1.455.968,86C
16/03/2021	001348	DEBITO OB		364,00D	1.455.604,86C
16/03/2021	001349	DEBITO OB		5.261,09D	1.450.343,77C
16/03/2021	001350	DEBITO OB		40.647,37D	1.409.696,40C
16/03/2021	001351	DEBITO OB		13.454,04D	1.396.242,36C
16/03/2021	001352	DEBITO OB		672.768,00D	723.474,36C
16/03/2021	001353	DEBITO OB		16,45D	723.457,91C
16/03/2021	001354	DEBITO OB		43,80D	723.414,11C
16/03/2021	001355	DEBITO OB		4.927,65D	718.486,46C
16/03/2021	001356	DEBITO OB		2.306,40D	716.180,06C
16/03/2021	990001	APL AUTOM		716.180,06D	0,00
17/03/2021	001360	DEBITO OB		24.660,00D	24.660,00D
17/03/2021	001361	DEBITO OB		26.160,00D	50.820,00D
17/03/2021	001362	DEBITO OB		5.360,00D	56.180,00D
17/03/2021	001363	DEBITO OB		16.055,06D	72.235,06D
17/03/2021	001364	DEBITO OB		138.000,00D	210.235,06D
17/03/2021	001365	DEBITO OB		150.517,48D	360.752,54D
17/03/2021	001366	DEBITO OB		114.048,00D	474.800,54D
17/03/2021	001367	DEBITO OB		2.238,39D	477.038,93D
17/03/2021	001368	DEBITO OB		128,54D	477.167,47D
17/03/2021	001369	DEBITO OB		957,23D	478.124,70D
17/03/2021	001370	DEBITO OB		4.036,44D	482.161,14D
17/03/2021	001371	DEBITO OB		4.036,44D	486.197,58D
17/03/2021	001372	DEBITO OB		4.036,44D	490.234,02D
17/03/2021	001373	DEBITO OB		34.127,50D	524.361,52D
17/03/2021	001374	DEBITO OB		26.378,07D	550.739,59D
17/03/2021	727220	RESG AUTOM		550.739,59C	0,00
18/03/2021	000001	CRED TED	Saldo bancário 18/03/2021	649.243,93C	649.243,93C
18/03/2021	001421	DEBITO OB		23.355,00D	625.888,93C
18/03/2021	001422	DEBITO OB		26.877,06D	599.011,87C
18/03/2021	001423	DEBITO OB		6.428,03D	592.583,84C
18/03/2021	001424	DEBITO OB		3.000,00D	589.583,84C
18/03/2021	001425	DEBITO OB		14.306,54D	575.277,30C
18/03/2021	001426	DEBITO OB		3.818,54D	571.458,76C
18/03/2021	001427	DEBITO OB		4.813,06D	566.645,70C
18/03/2021	001428	DEBITO OB		504,73D	566.140,97C
18/03/2021	001429	DEBITO OB		7.105,36D	559.035,61C
18/03/2021	990001	APL AUTOM		559.035,61D	0,00
19/03/2021	276725	CREDITO OB		392,06C	392,06C
19/03/2021	000000	DEB.AUTOR.	0051399 a 1416 Jms	→ 48.183,45D	47.791,39D
19/03/2021	000000	DEB.AUTOR.	0051434 a 1438 Jms	→ 26.755,56D	74.546,95D
19/03/2021	001453	DEBITO OB		303.789,48D	378.336,43D
19/03/2021	001454	DEBITO OB		134.642,64D	512.979,07D
19/03/2021	001455	DEBITO OB		594.645,84D	1.107.624,91D
19/03/2021	001456	DEBITO OB		9.600,00D	1.117.224,91D
19/03/2021	001457	DEBITO OB		5.500,00D	1.122.724,91D
19/03/2021	001458	DEBITO OB		3.417,32D	1.126.142,23D
19/03/2021	001459	DEBITO OB		6.378,98D	1.132.521,21D
19/03/2021	001460	DEBITO OB		193.533,91D	1.326.055,12D
19/03/2021	001461	DEBITO OB		3.417,32D	1.329.472,44D
19/03/2021	001463	DEBITO OB		381,87D	1.329.854,31D
19/03/2021	001464	DEBITO OB		184,20D	1.330.038,51D
19/03/2021	001465	DEBITO OB		1.150,83D	1.331.189,34D
19/03/2021	001466	DEBITO OB		548,88D	1.331.738,22D
19/03/2021	001467	DEBITO OB		16.481,76D	1.348.219,98D

19/03/2021	001468	DEBITO OB	178.750,00D	1.526.969,98D
19/03/2021	001469	DEBITO OB	68.250,00D	1.595.219,98D
19/03/2021	001470	DEBITO OB	14.502,48D	1.609.722,46D
19/03/2021	001471	DEBITO OB	5.605,00D	1.615.327,46D
19/03/2021	001472	DEBITO OB	2.645,70D	1.617.973,16D
19/03/2021	276725	DEBITO OB	<u>392,06D</u>	1.618.365,22D
19/03/2021	727220	RESG AUTOM	1.618.365,22C	0,00
22/03/2021	000001	CRED TED <i>facil nupublog 20/21</i>	817.373,26C	817.373,26C
22/03/2021	001473	DEBITO OB	475,00D	816.898,26C
22/03/2021	001474	DEBITO OB	57.111,45D	759.786,81C
22/03/2021	001475	DEBITO OB	265,00D	759.521,81C
22/03/2021	001476	DEBITO OB	1.350,00D	758.171,81C
22/03/2021	001477	DEBITO OB	1.739,07D	756.432,74C
22/03/2021	001478	DEBITO OB	13.023,69D	743.409,05C
22/03/2021	001479	DEBITO OB	143,00D	743.266,05C
22/03/2021	001480	DEBITO OB	240.720,64D	502.545,41C
22/03/2021	001481	DEBITO OB	438.000,00D	64.545,41C
22/03/2021	001482	DEBITO OB	449.862,50D	385.317,09D
22/03/2021	727220	RESG AUTOM	385.317,09C	0,00
23/03/2021	276725	CREDITO OB	<u>110.000,00C</u>	110.000,00C
23/03/2021	001500	DEBITO OB	150.287,51D	40.287,51D
23/03/2021	001501	DEBITO OB	595.682,76D	635.970,27D
23/03/2021	001502	DEBITO OB	110.000,00D	745.970,27D
23/03/2021	001503	DEBITO OB	77.242,91D	823.213,18D
23/03/2021	001505	DEBITO OB	78.774,82D	901.988,00D
23/03/2021	001506	DEBITO OB	22.724,63D	924.712,63D
23/03/2021	001507	DEBITO OB	31.318,21D	956.030,84D
23/03/2021	001508	DEBITO OB	16.409,08D	972.439,92D
23/03/2021	001509	DEBITO OB	20.924,78D	993.364,70D
23/03/2021	001510	DEBITO OB	5.348,29D	998.712,99D
23/03/2021	001511	DEBITO OB	279.118,00D	1.277.830,99D
23/03/2021	001512	DEBITO OB	607,32D	1.278.438,31D
23/03/2021	001513	DEBITO OB	881,73D	1.279.320,04D
23/03/2021	001514	DEBITO OB	17.829,40D	1.297.149,44D
23/03/2021	001515	DEBITO OB	511.180,23D	1.808.329,67D
23/03/2021	001516	DEBITO OB	107.234,40D	1.915.564,07D
23/03/2021	001517	DEBITO OB	26.456,54D	1.942.020,61D
23/03/2021	001518	DEBITO OB	329.136,81D	2.271.157,42D
23/03/2021	001519	DEBITO OB	11.304,60D	2.282.462,02D
23/03/2021	001520	DEBITO OB	16.628,58D	2.299.090,60D
23/03/2021	001521	DEBITO OB	3.961,26D	2.303.051,86D
23/03/2021	001522	DEBITO OB	4.536,82D	2.307.588,68D
23/03/2021	001523	DEBITO OB	20.547,32D	2.328.136,00D
23/03/2021	001524	DEBITO OB	159.458,26D	2.487.594,26D
23/03/2021	001525	DEBITO OB	23.743,41D	2.511.337,67D
23/03/2021	001526	DEBITO OB	23.919,60D	2.535.257,27D
23/03/2021	001527	DEBITO OB	276.696,87D	2.811.954,14D
23/03/2021	001528	DEBITO OB	421.241,06D	3.233.195,20D
23/03/2021	001529	DEBITO OB	3.420,05D	3.236.615,25D
23/03/2021	001530	DEBITO OB	1.050,50D	3.237.665,75D
23/03/2021	001531	DEBITO OB	86.499,35D	3.324.165,10D
23/03/2021	001532	DEBITO OB	16.696,11D	3.340.861,21D
23/03/2021	001533	DEBITO OB	878.141,41D	4.219.002,62D
23/03/2021	001534	DEBITO OB	220.790,04D	4.439.792,66D
23/03/2021	001535	DEBITO OB	1.647.814,18D	6.087.606,84D
23/03/2021	001536	DEBITO OB	255.340,54D	6.342.947,38D
23/03/2021	001537	DEBITO OB	13.498,40D	6.356.445,78D
23/03/2021	001538	DEBITO OB	191.282,46D	6.547.728,24D

26/03/2021	000000	DEB.AUTOR. OBS 1094 alocat. autom	211.267,50D	211.267,50D
26/03/2021	001685	DEBITO OB	28.271,60D	239.539,10D
26/03/2021	001688	DEBITO OB	54.137,01D	293.676,11D
26/03/2021	001689	DEBITO OB	1.574,10D	295.250,21D
26/03/2021	001690	DEBITO OB	195,98D	295.446,19D
26/03/2021	001691	DEBITO OB	22.880,74D	318.326,93D
26/03/2021	001692	DEBITO OB	47,72D	318.374,65D
26/03/2021	001693	DEBITO OB	769,65D	319.144,30D
26/03/2021	727220	RESG AUTOM	319.144,30C	0,00
29/03/2021	276725	CREDITO OB	108.808,35C	108.808,35C
29/03/2021	276725	CREDITO OB	94,00C	108.902,35C
29/03/2021	001707	DEBITO OB	2.860,00D	106.042,35C
29/03/2021	001709	DEBITO OB	35.478,00D	70.564,35C
29/03/2021	001710	DEBITO OB	44.992,00D	25.572,35C
29/03/2021	001711	DEBITO OB	153,78D	25.418,57C
29/03/2021	001712	DEBITO OB	13.902,50D	11.516,07C
29/03/2021	001713	DEBITO OB	3.112,50D	8.403,57C
29/03/2021	001714	DEBITO OB	5.630,40D	2.773,17C
29/03/2021	001715	DEBITO OB	11.638,00D	8.864,83D
29/03/2021	001716	DEBITO OB	82.500,00D	91.364,83D
29/03/2021	001718	DEBITO OB	94,00D	91.458,83D
29/03/2021	001719	DEBITO OB	233,90D	91.692,73D
29/03/2021	001720	DEBITO OB	182,04D	91.874,77D
29/03/2021	001721	DEBITO OB	317,27D	92.192,04D
29/03/2021	001722	DEBITO OB	67.298,85D	159.490,89D
29/03/2021	001723	DEBITO OB	13.366,71D	172.857,60D
29/03/2021	276725	DEBITO OB	108.808,35D	281.665,95D
29/03/2021	276725	DEBITO OB	94,00D	281.759,95D
29/03/2021	727220	RESG AUTOM	281.759,95C	0,00
30/03/2021	001742	DEBITO OB	1.238,40D	1.238,40D
30/03/2021	001743	DEBITO OB	213,63D	1.452,03D
30/03/2021	001744	DEBITO OB	4.702,50D	6.154,53D
30/03/2021	001745	DEBITO OB	4.717,80D	10.872,33D
30/03/2021	001746	DEBITO OB	74,50D	10.946,83D
30/03/2021	001747	DEBITO OB	186,00D	11.132,83D
30/03/2021	001748	DEBITO OB	868,00D	12.000,83D
30/03/2021	001749	DEBITO OB	3.720,00D	15.720,83D
30/03/2021	001750	DEBITO OB	2.700,00D	18.420,83D
30/03/2021	727220	RESG AUTOM	18.420,83C	0,00
31/03/2021	001756	DEBITO OB	311,60D	311,60D
31/03/2021	001757	DEBITO OB	584,25D	895,85D
31/03/2021	001758	DEBITO OB	389,50D	1.285,35D
31/03/2021	001759	DEBITO OB	50.000,00D	51.285,35D
31/03/2021	001760	DEBITO OB	475,00D	51.760,35D
31/03/2021	001761	DEBITO OB	2.303,28D	54.063,63D
31/03/2021	001762	DEBITO OB	4.094,07D	58.157,70D
31/03/2021	001763	DEBITO OB	455,29D	58.612,99D
31/03/2021	001764	DEBITO OB	6.256,81D	64.869,80D
31/03/2021	001765	DEBITO OB	16.303,39D	81.173,19D
31/03/2021	001766	DEBITO OB	1.988,63D	83.161,82D
31/03/2021	727220	RESG AUTOM	83.161,82C	0,00
31/03/2021	-	SALDO FINAL		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
MANCHESTER, MG	0126	0055	05/04/2021

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

Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 26/02/2021	Cota em: 31/03/2021
0,0407	0,0648	0,1524	5,984960	5,987394

Administradora

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

Cliente

Nome	CPF/CNPJ	Conta Corrente	Mês/Ano	Folha
MG 313670 FMS CT SUSCUSTEIOSUS	17.783.226/0001-09	006.00624032-6	03/2021	01/03
Análise do Perfil do Investidor	Data da Avaliação			

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	103.855.985,57C	17.352.828,687028
Aplicações	23.352.317,40C	3.901.675,993839
Resgates	23.468.174,89D	3.920.676,239313
Rendimento Bruto no Mês	44.332,28C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	103.784.460,36C	17.333.828,441554
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 03	APLICACAO	976.987,58C	163.239,416287
02 / 03	APLICACAO	16.299.939,76C	2.723.448,908243
03 / 03	RESGATE	814.992,65D	136.170,865373
	IRRF	0,00	
	IOF	0,00	
04 / 03	RESGATE	3.175.279,66D	530.529,779060
	IRRF	0,00	
	IOF	0,00	
05 / 03	RESGATE	24.249,47D	4.051,600325
	IRRF	0,00	
	IOF	0,00	
08 / 03	APLICACAO	2.778.289,66C	464.194,372572
09 / 03	APLICACAO	64.700,00C	10.809,954648
10 / 03	RESGATE	153.461,37D	25.639,877253
	IRRF	0,00	
	IOF	0,00	
11 / 03	RESGATE	4.708.327,52D	786.648,665404
	IRRF	0,00	
	IOF	0,00	
15 / 03	RESGATE	275.063,01D	45.955,859589
	IRRF	0,00	
	IOF	0,00	
16 / 03	APLICACAO	716.180,06C	119.654,282721

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

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