



Ano Base: 2021

Unidade Gestora	130301 FUNDO MUNICIPAL DE SAÚDE	Data Início	01/01/2021
Gestão	13301 FUNDO MUNICIPAL DE SAÚDE		
Conta Contábil	1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL		
Conta Corrente	0010161870000139904	Data Término	30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
						27.290.421,51 D
28/01/2021	130301	13301	2021OB000112	701024	1.842.778,65 C	25.447.642,86 D
29/01/2021	130301	13301	2021GR000035	551005	2.367,61 D	25.450.010,47 D
29/01/2021	130301	13301	2021OB000101	701024	466.970,31 C	24.983.040,16 D
29/01/2021	130301	13301	2021OB000103	701024	341.048,10 C	24.641.992,06 D
29/01/2021	130301	13301	2021OB000104	701024	2.500,00 C	24.639.492,06 D
29/01/2021	130301	13301	2021OB000123	701024	461,23 C	24.639.030,83 D
04/02/2021	130301	13301	2021OB000132	701024	5.441,22 C	24.633.589,61 D
04/02/2021	130301	13301	2021OB000132	701024	7.518,78 C	24.626.070,83 D
10/02/2021	130301	13301	2021GR000129	551005	471,61 D	24.626.542,44 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.626.070,83 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.625.599,22 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.625.127,61 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.624.656,00 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.624.184,39 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.623.712,78 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.623.241,17 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.622.769,56 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.622.297,95 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.621.826,34 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.621.354,73 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.620.883,12 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.620.411,51 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.619.939,90 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.619.468,29 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.618.996,68 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
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11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.618.525,07 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.618.053,46 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.617.581,85 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.617.110,24 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.616.638,63 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.616.167,02 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.615.695,41 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.615.223,80 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.614.752,19 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.614.280,58 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.613.808,97 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.613.337,36 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.612.865,75 D
11/02/2021	130301	13301	2021OB000258	701024	471,61 C	24.612.394,14 D
11/02/2021	130301	13301	2021GR000148	551005	3.800,00 D	24.616.194,14 D
11/02/2021	130301	13301	2021GR000149	551005	458,06 D	24.616.652,20 D
11/02/2021	130301	13301	2021GR000150	551005	458,06 D	24.617.110,26 D
12/02/2021	130301	13301	2021OB000262	701024	471,61 C	24.616.638,65 D
12/02/2021	130301	13301	2021OB000262	701024	471,61 C	24.616.167,04 D
12/02/2021	130301	13301	2021OB000262	701024	4.500,00 C	24.611.667,04 D
12/02/2021	130301	13301	2021OB000262	701024	4.500,00 C	24.607.167,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.603.367,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.599.567,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.595.767,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.591.967,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.588.167,04 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
Gestão 13301 FUNDO MUNICIPAL DE SAÚDE
Conta Contábil 1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL
Conta Corrente 0010161870000139904

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<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.584.367,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.580.567,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.576.767,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.572.967,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.569.167,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.565.367,04 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.561.567,04 D
12/02/2021	130301	13301	2021OB000262	701024	471,61 C	24.561.095,43 D
12/02/2021	130301	13301	2021OB000262	701024	471,61 C	24.560.623,82 D
12/02/2021	130301	13301	2021OB000262	701024	471,61 C	24.560.152,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.556.352,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.552.552,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.548.752,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.544.952,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.541.152,21 D
12/02/2021	130301	13301	2021OB000262	701024	1.900,00 C	24.539.252,21 D
12/02/2021	130301	13301	2021OB000262	701024	240,00 C	24.539.012,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.535.212,21 D
12/02/2021	130301	13301	2021OB000262	701024	240,00 C	24.534.972,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.531.172,21 D
12/02/2021	130301	13301	2021OB000262	701024	3.800,00 C	24.527.372,21 D
12/02/2021	130301	13301	2021OB000264	701024	3.800,00 C	24.523.572,21 D
12/02/2021	130301	13301	2021OB000264	701024	3.800,00 C	24.519.772,21 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.519.314,15 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.518.856,09 D
12/02/2021	130301	13301	2021OB000264	701024	3.800,00 C	24.515.056,09 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
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12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.514.598,03 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.514.139,97 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.513.681,91 D
12/02/2021	130301	13301	2021OB000264	701024	3.800,00 C	24.509.881,91 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.509.423,85 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.508.965,79 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.508.507,73 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.508.049,67 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.507.591,61 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.507.133,55 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.506.675,49 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.506.217,43 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.505.759,37 D
12/02/2021	130301	13301	2021OB000264	701024	3.800,00 C	24.501.959,37 D
12/02/2021	130301	13301	2021OB000264	701024	3.800,00 C	24.498.159,37 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.497.701,31 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.497.243,25 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.496.785,19 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.496.327,13 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.495.869,07 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.495.411,01 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.494.952,95 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.494.494,89 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.494.036,83 D
12/02/2021	130301	13301	2021OB000264	701024	458,06 C	24.493.578,77 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.493.120,71 D



Ano Base: 2021

Unidade Gestora	130301 FUNDO MUNICIPAL DE SAÚDE	Data Início	01/01/2021
Gestão	13301 FUNDO MUNICIPAL DE SAÚDE		
Conta Contábil	1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL		
Conta Corrente	0010161870000139904	Data Término	30/04/2021

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12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.492.662,65 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.492.204,59 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.491.746,53 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.491.288,47 D
12/02/2021	130301	13301	2021OB000271	701024	471,61 C	24.490.816,86 D
12/02/2021	130301	13301	2021OB000271	701024	471,61 C	24.490.345,25 D
12/02/2021	130301	13301	2021OB000271	701024	471,61 C	24.489.873,64 D
12/02/2021	130301	13301	2021OB000271	701024	471,61 C	24.489.402,03 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.488.943,97 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.488.485,91 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.488.027,85 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.487.569,79 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.487.111,73 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.486.653,67 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.486.195,61 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.485.737,55 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.485.279,49 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.484.821,43 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.484.363,37 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.483.905,31 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.483.447,25 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.482.989,19 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.482.531,13 D
12/02/2021	130301	13301	2021OB000271	701024	458,06 C	24.482.073,07 D
15/02/2021	130301	13301	2021OB000292	701024	7.250,00 C	24.474.823,07 D
15/02/2021	130301	13301	2021OB000292	701024	2.815,00 C	24.472.008,07 D



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15/02/2021	130301	13301	2021OB000292	701024	1.787,50 C	24.470.220,57 D
15/02/2021	130301	13301	2021OB000292	701024	57.000,00 C	24.413.220,57 D
15/02/2021	130301	13301	2021OB000292	701024	20.400,00 C	24.392.820,57 D
15/02/2021	130301	13301	2021OB000292	701024	8.430,00 C	24.384.390,57 D
15/02/2021	130301	13301	2021OB000292	701024	7.727,20 C	24.376.663,37 D
15/02/2021	130301	13301	2021OB000292	701024	18.500,00 C	24.358.163,37 D
15/02/2021	130301	13301	2021OB000292	701024	37.200,00 C	24.320.963,37 D
15/02/2021	130301	13301	2021OB000292	701024	24.400,00 C	24.296.563,37 D
15/02/2021	130301	13301	2021OB000292	701024	33.300,00 C	24.263.263,37 D
15/02/2021	130301	13301	2021OB000292	701024	7.500,00 C	24.255.763,37 D
15/02/2021	130301	13301	2021OB000292	701024	1.250,00 C	24.254.513,37 D
18/02/2021	130301	13301	2021OB000302	701024	1.575,48 C	24.252.937,89 D
18/02/2021	130301	13301	2021OB000320	701024	220.649,71 C	24.032.288,18 D
19/02/2021	130301	13301	2021OB000451	701024	26.217,63 C	24.006.070,55 D
19/02/2021	130301	13301	2021OB000452	701024	25.658,31 C	23.980.412,24 D
22/02/2021	130301	13301	2021OB000468	701024	33.120,00 C	23.947.292,24 D
22/02/2021	130301	13301	2021OB000483	701024	55.000,00 C	23.892.292,24 D
22/02/2021	130301	13301	2021OB000483	701024	55.000,00 C	23.837.292,24 D
22/02/2021	130301	13301	2021OB000526	701024	458,06 C	23.836.834,18 D
22/02/2021	130301	13301	2021OB000526	701024	471,61 C	23.836.362,57 D
22/02/2021	130301	13301	2021OB000526	701024	3.800,00 C	23.832.562,57 D
22/02/2021	130301	13301	2021OB000590	701024	184.588,61 C	23.647.973,96 D
22/02/2021	130301	13301	2021OB000590	701024	496.364,46 C	23.151.609,50 D
22/02/2021	130301	13301	2021OB000588	701024	102.742,81 C	23.048.866,69 D
24/02/2021	130301	13301	2021OB000639	701024	14.364,00 C	23.034.502,69 D
24/02/2021	130301	13301	2021OB000639	701024	12.141,00 C	23.022.361,69 D



Ano Base: 2021

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24/02/2021	130301	13301	2021OB000639	701024	1.026,00 C	23.021.335,69 D
24/02/2021	130301	13301	2021OB000639	701024	4.104,00 C	23.017.231,69 D
24/02/2021	130301	13301	2021OB000640	701024	29.430,00 C	22.987.801,69 D
24/02/2021	130301	13301	2021OB000640	701024	3.402,00 C	22.984.399,69 D
24/02/2021	130301	13301	2021OB000640	701024	16.000,00 C	22.968.399,69 D
24/02/2021	130301	13301	2021OB000640	701024	1.952,00 C	22.966.447,69 D
26/02/2021	130301	13301	2021OB000797	701024	484.820,00 C	22.481.627,69 D
26/02/2021	130301	13301	2021OB000803	701024	473.478,05 C	22.008.149,64 D
26/02/2021	130301	13301	2021OB000808	701024	2.223.506,62 C	19.784.643,02 D
26/02/2021	130301	13301	2021OB000836	701024	338.880,01 C	19.445.763,01 D
26/02/2021	130301	13301	2021OB000837	701024	302.632,03 C	19.143.130,98 D
26/02/2021	130301	13301	2021OB000869	701024	26.881,77 C	19.116.249,21 D
26/02/2021	130301	13301	2021OB000869	701024	14.213,38 C	19.102.035,83 D
26/02/2021	130301	13301	2021GR000469	551005	1.995,87 D	19.104.031,70 D
01/03/2021	130301	13301	2021OB001611	701024	461,23 C	19.103.570,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.103.330,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.103.090,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.102.850,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.102.610,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.102.370,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.102.130,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.101.890,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.101.650,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.101.410,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.101.170,47 D
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.100.930,47 D



Ano Base: 2021

Unidade Gestora	130301 FUNDO MUNICIPAL DE SAÚDE	Data Início	01/01/2021
Gestão	13301 FUNDO MUNICIPAL DE SAÚDE		
Conta Contábil	1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL		
Conta Corrente	0010161870000139904	Data Término	30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
03/03/2021	130301	13301	2021OB000956	701024	240,00 C	19.100.690,47 D
03/03/2021	130301	13301	2021OB000982	701024	7.696,50 C	19.092.993,97 D
03/03/2021	130301	13301	2021OB000982	701024	5.743,50 C	19.087.250,47 D
03/03/2021	130301	13301	2021GR000494	551005	240,00 D	19.087.490,47 D
05/03/2021	130301	13301	2021OB001076	701024	139.800,00 C	18.947.690,47 D
08/03/2021	130301	13301	2021OB001122	701024	34.805,60 C	18.912.884,87 D
09/03/2021	130301	13301	2021OB001246	701024	20.953,65 C	18.891.931,22 D
09/03/2021	130301	13301	2021OB001246	701024	20.111,09 C	18.871.820,13 D
09/03/2021	130301	13301	2021OB001246	701024	297.774,00 C	18.574.046,13 D
09/03/2021	130301	13301	2021OB001246	701024	104.850,00 C	18.469.196,13 D
09/03/2021	130301	13301	2021OB001246	701024	10.090,33 C	18.459.105,80 D
09/03/2021	130301	13301	2021OB001377	701024	461,23 C	18.458.644,57 D
09/03/2021	130301	13301	2021NL003074	701024 E	461,23 D	18.459.105,80 D
11/03/2021	130301	13301	2021OB001657	701024	86.600,00 C	18.372.505,80 D
11/03/2021	130301	13301	2021OB001657	701024	7.702,40 C	18.364.803,40 D
12/03/2021	130301	13301	2021OB001799	701024	240,00 C	18.364.563,40 D
12/03/2021	130301	13301	2021GR000514	551005	240,00 D	18.364.803,40 D
15/03/2021	130301	13301	2021OB001987	701024	7.736,80 C	18.357.066,60 D
15/03/2021	130301	13301	2021OB001987	701024	55.000,00 C	18.302.066,60 D
18/03/2021	130301	13301	2021OB003351	701024	106.670,10 C	18.195.396,50 D
18/03/2021	130301	13301	2021OB003351	701024	104.174,64 C	18.091.221,86 D
18/03/2021	130301	13301	2021OB003351	701024	595.936,20 C	17.495.285,66 D
18/03/2021	130301	13301	2021OB003351	701024	204.010,51 C	17.291.275,15 D
19/03/2021	130301	13301	2021OB003192	701024	272.879,81 C	17.018.395,34 D
19/03/2021	130301	13301	2021OB004544	701023	1.440.000,00 D	18.458.395,34 D
24/03/2021	130301	13301	2021OB003784	701024	240,00 C	18.458.155,34 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
Gestão 13301 FUNDO MUNICIPAL DE SAÚDE
Conta Contábil 1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL
Conta Corrente 0010161870000139904

Data Início 01/01/2021**Data Término** 30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
26/03/2021	130301	13301	2021OB004422	701024	12.411,55 C	18.445.743,79 D
26/03/2021	130301	13301	2021OB004422	701024	837.188,89 C	17.608.554,90 D
26/03/2021	130301	13301	2021OB004422	701024	444.975,16 C	17.163.579,74 D
26/03/2021	130301	13301	2021OB004422	701024	374.981,26 C	16.788.598,48 D
26/03/2021	130301	13301	2021OB004422	701024	358.372,81 C	16.430.225,67 D
26/03/2021	130301	13301	2021OB004422	701024	86.160,00 C	16.344.065,67 D
29/03/2021	130301	13301	2021OB004453	701024	5.717,04 C	16.338.348,63 D
29/03/2021	130301	13301	2021OB004453	701024	5.322,96 C	16.333.025,67 D
29/03/2021	130301	13301	2021OB004440	701024	8.639,86 C	16.324.385,81 D
29/03/2021	130301	13301	2021OB004440	701024	12.640,14 C	16.311.745,67 D
31/03/2021	130301	13301	2021GR000813	551005	6.908,77 D	16.318.654,44 D
07/04/2021	130301	13301	2021OB005372	701023	288.000,00 D	16.606.654,44 D
07/04/2021	130301	13301	2021OB005374	701023	1.440.000,00 D	18.046.654,44 D
08/04/2021	130301	13301	2021OB004847	701024	4.959,00 C	18.041.695,44 D
08/04/2021	130301	13301	2021OB004847	701024	16.689,60 C	18.025.005,84 D
08/04/2021	130301	13301	2021OB004858	701024	11.183,40 C	18.013.822,44 D
08/04/2021	130301	13301	2021OB004874	701024	24.284,38 C	17.989.538,06 D
08/04/2021	130301	13301	2021OB004874	701024	12.756,60 C	17.976.781,46 D
13/04/2021	130301	13301	2021OB005265	701024	1.054,95 C	17.975.726,51 D
13/04/2021	130301	13301	2021OB005265	701024	1.286,74 C	17.974.439,77 D
13/04/2021	130301	13301	2021OB005265	701024	44,80 C	17.974.394,97 D
13/04/2021	130301	13301	2021OB005265	701024	459,00 C	17.973.935,97 D
13/04/2021	130301	13301	2021OB005265	701024	202.049,06 C	17.771.886,91 D
13/04/2021	130301	13301	2021OB005265	701024	1.597,00 C	17.770.289,91 D
13/04/2021	130301	13301	2021OB005265	701024	1.160,57 C	17.769.129,34 D
13/04/2021	130301	13301	2021OB005265	701024	226,72 C	17.768.902,62 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
Gestão 13301 FUNDO MUNICIPAL DE SAÚDE
Conta Contábil 1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL
Conta Corrente 0010161870000139904

Data Início 01/01/2021**Data Término** 30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
16/04/2021	130301	13301	2021OB005696	701024	29.503,44 C	17.739.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.738.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.737.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.736.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.735.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.734.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.733.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.732.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.731.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.730.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.729.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.728.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.727.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.726.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.725.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.724.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.723.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.722.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.721.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.720.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.719.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.718.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.717.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.716.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.715.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.714.399,18 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
Gestão 13301 FUNDO MUNICIPAL DE SAÚDE
Conta Contábil 1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL
Conta Corrente 0010161870000139904

Data Início 01/01/2021**Data Término** 30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.713.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.712.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.711.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.710.399,18 D
16/04/2021	130301	13301	2021OB005622	701024	1.000,00 C	17.709.399,18 D
16/04/2021	130301	13301	2021OB005624	701024	1.000,00 C	17.708.399,18 D
16/04/2021	130301	13301	2021OB005624	701024	1.000,00 C	17.707.399,18 D
16/04/2021	130301	13301	2021OB005624	701024	1.000,00 C	17.706.399,18 D
16/04/2021	130301	13301	2021OB005624	701024	1.000,00 C	17.705.399,18 D
16/04/2021	130301	13301	2021OB005624	701024	1.000,00 C	17.704.399,18 D
20/04/2021	130301	13301	2021OB006071	701024	55.000,00 C	17.649.399,18 D
20/04/2021	130301	13301	2021OB006431	701024	253.277,22 C	17.396.121,96 D
20/04/2021	130301	13301	2021OB006431	701024	99.737,25 C	17.296.384,71 D
22/04/2021	130301	13301	2021OB006503	701024	292,53 C	17.296.092,18 D
23/04/2021	130301	13301	2021OB006691	701024	217,45 C	17.295.874,73 D
26/04/2021	130301	13301	2021OB006575	701024	471,61 C	17.295.403,12 D
26/04/2021	130301	13301	2021OB006575	701024	471,61 C	17.294.931,51 D
26/04/2021	130301	13301	2021OB006575	701024	471,61 C	17.294.459,90 D
26/04/2021	130301	13301	2021OB006575	701024	471,61 C	17.293.988,29 D
26/04/2021	130301	13301	2021OB006575	701024	471,61 C	17.293.516,68 D
26/04/2021	130301	13301	2021OB006575	701024	471,61 C	17.293.045,07 D
26/04/2021	130301	13301	2021OB006674	701024	120,00 C	17.292.925,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.292.685,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.292.445,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.292.205,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.291.965,07 D



Ano Base: 2021

Unidade Gestora 130301 FUNDO MUNICIPAL DE SAÚDE
Gestão 13301 FUNDO MUNICIPAL DE SAÚDE
Conta Contábil 1.1.1.1.1.19.01.00 =BCO CONTA MOVIMENTO - BANCO DO BRASIL
Conta Corrente 0010161870000139904

Data Início 01/01/2021**Data Término** 30/04/2021

<u>Data</u>	<u>Unidade Gestora</u>	<u>Gestão</u>	<u>Documento Contábil</u>	<u>Evento</u>	<u>Movimento</u>	<u>Saldo</u>
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.291.725,07 D
26/04/2021	130301	13301	2021OB006674	701024	120,00 C	17.291.605,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.291.365,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.291.125,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.290.885,07 D
26/04/2021	130301	13301	2021OB006674	701024	120,00 C	17.290.765,07 D
26/04/2021	130301	13301	2021OB006674	701024	120,00 C	17.290.645,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.290.405,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.290.165,07 D
26/04/2021	130301	13301	2021OB006674	701024	240,00 C	17.289.925,07 D
26/04/2021	130301	13301	2021OB006687	701024	758,00 C	17.289.167,07 D
26/04/2021	130301	13301	2021OB006687	701024	15.804,00 C	17.273.363,07 D
26/04/2021	130301	13301	2021OB006687	701024	114.475,00 C	17.158.888,07 D
26/04/2021	130301	13301	2021OB006936	701023	1.440.000,00 D	18.598.888,07 D
26/04/2021	130301	13301	2021GR000827	551005	240,00 D	18.599.128,07 D
28/04/2021	130301	13301	2021OB007071	701024	7.702,40 C	18.591.425,67 D
29/04/2021	130301	13301	2021OB007390	701024	183.640,00 C	18.407.785,67 D
29/04/2021	130301	13301	2021OB007390	701024	377.469,98 C	18.030.315,69 D
29/04/2021	130301	13301	2021OB007390	701024	2.829,66 C	18.027.486,03 D
29/04/2021	130301	13301	2021OB007390	701024	338.969,92 C	17.688.516,11 D
29/04/2021	130301	13301	2021OB007390	701024	916,12 C	17.687.599,99 D
30/04/2021	130301	13301	2021GR000952	551005	11.780,82 D	17.699.380,81 D
30/04/2021	130301	13301	2021OB008419	701024	227,23 C	17.699.153,58 D