

## Movimentação Bancária - Junho/2020 à Abril/2021

Unidade Gestora: **FEAS (650902)**  
 Banco: **Banco do Brasil S/A**  
 Agência: **2576-3**  
 Conta Corrente: **202000-9 Conta Única Tesouro do Estado**  
 Fonte de Recurso: **10400000 - Recursos do inciso I do art.5º da LC. Nº 173/2020**  
 Detalhada:

UG	Conta Contábil	Nome Conta	Conta Corrente	Data Contábil	Documento	Debito	Credito	Saldo Atual
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020NL000216 (650101)	7.304.039,00	0,00	7.304.039,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01312 (650902)	0,00	114.000,00	7.190.039,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01313 (650902)	0,00	45.488,00	7.144.551,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01314 (650902)	0,00	33.600,00	7.110.951,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01315 (650902)	0,00	70.000,00	7.040.951,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01316 (650902)	0,00	121.123,00	6.919.828,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01317 (650902)	0,00	82.151,00	6.837.677,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01318 (650902)	0,00	381.008,00	6.456.669,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01319 (650902)	0,00	300.000,00	6.156.669,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01320 (650902)	0,00	56.140,00	6.100.529,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01321 (650902)	0,00	49.908,00	6.050.621,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01322 (650902)	0,00	51.095,00	5.999.526,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01323 (650902)	0,00	49.784,00	5.949.742,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01324 (650902)	0,00	61.612,00	5.888.130,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01325 (650902)	0,00	110.348,00	5.777.782,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01326 (650902)	0,00	33.600,00	5.744.182,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01327 (650902)	0,00	43.617,00	5.700.565,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01328 (650902)	0,00	69.103,00	5.631.462,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01329 (650902)	0,00	136.409,00	5.495.053,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01330 (650902)	0,00	33.600,00	5.461.453,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01331 (650902)	0,00	42.000,00	5.419.453,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01332 (650902)	0,00	33.600,00	5.385.853,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01333 (650902)	0,00	70.000,00	5.315.853,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01334 (650902)	0,00	51.744,00	5.264.109,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01335 (650902)	0,00	86.274,00	5.177.835,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01336 (650902)	0,00	51.519,00	5.126.316,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01337 (650902)	0,00	114.228,00	5.012.088,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01338 (650902)	0,00	33.600,00	4.978.488,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01339 (650902)	0,00	72.078,00	4.906.410,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01340 (650902)	0,00	36.479,00	4.869.931,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01341 (650902)	0,00	33.600,00	4.836.331,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01342 (650902)	0,00	225.848,00	4.610.483,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01343 (650902)	0,00	33.600,00	4.576.883,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01344 (650902)	0,00	57.059,00	4.519.824,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01345 (650902)	0,00	64.197,00	4.455.627,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01346 (650902)	0,00	2.065.219,00	2.390.408,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01347 (650902)	0,00	35.023,00	2.355.385,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01348 (650902)	0,00	43.600,00	2.311.785,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01349 (650902)	0,00	33.600,00	2.278.185,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01350 (650902)	0,00	33.600,00	2.244.585,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01351 (650902)	0,00	33.600,00	2.210.985,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01352 (650902)	0,00	33.600,00	2.177.385,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01353 (650902)	0,00	93.916,00	2.083.469,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01354 (650902)	0,00	39.665,00	2.043.804,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01355 (650902)	0,00	54.186,00	1.989.618,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01356 (650902)	0,00	33.600,00	1.956.018,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01357 (650902)	0,00	52.517,00	1.903.501,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01358 (650902)	0,00	43.600,00	1.859.901,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01359 (650902)	0,00	88.031,00	1.771.870,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01360 (650902)	0,00	366.476,00	1.405.394,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01361 (650902)	0,00	33.600,00	1.371.794,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01362 (650902)	0,00	70.000,00	1.301.794,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01363 (650902)	0,00	53.228,00	1.248.566,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01364 (650902)	0,00	70.000,00	1.178.566,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01365 (650902)	0,00	43.600,00	1.134.966,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01366 (650902)	0,00	57.988,00	1.076.978,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01367 (650902)	0,00	139.440,00	937.538,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01368 (650902)	0,00	33.600,00	903.938,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01369 (650902)	0,00	117.600,00	786.338,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01370 (650902)	0,00	70.000,00	716.338,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01371 (650902)	0,00	33.600,00	682.738,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01372 (650902)	0,00	54.651,00	628.087,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01373 (650902)	0,00	89.828,00	538.259,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01374 (650902)	0,00	85.736,00	452.523,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01375 (650902)	0,00	66.215,00	386.308,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01376 (650902)	0,00	43.600,00	342.708,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01377 (650902)	0,00	33.600,00	309.108,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01378 (650902)	0,00	83.216,00	225.892,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01379 (650902)	0,00	70.000,00	155.892,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01380 (650902)	0,00	80.000,00	75.892,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	18/09/2020	2020B01381 (650902)	0,00	75.892,00	0,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	21/09/2020	2020NL000217 (650101)	83.995,00	0,00	83.995,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	21/09/2020	2020B01382 (650902)	0,00	33.600,00	50.395,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	21/09/2020	2020B01383 (650902)	0,00	50.395,00	0,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	24/09/2020	2020NL000218 (650101)	538.596,00	0,00	538.596,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	24/09/2020	2020B01384 (650902)	0,00	471.442,00	67.154,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	24/09/2020	2020B01385 (650902)	0,00	67.154,00	0,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	25/09/2020	2020NL000219 (650101)	33.600,00	0,00	33.600,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	25/09/2020	2020B01387 (650902)	0,00	33.600,00	0,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020NL000235 (650101)	177.995,00	0,00	177.995,00
FEAS(650902)	111110200	CONTA UNICA	0012576320200					

**Movimentação Bancária - Junho/2020 à Abril/2021**

Unidade Gestora: **FEAS (650902)**  
Banco: **Banco do Brasil S/A**  
Agência: **2576-3**  
Conta Corrente: **202000-9 Conta Única Tesouro do Estado**  
Fonte de Recurso: **104000000 - Recursos do inciso I do art.5º da LC. Nº 173/2020**  
Detalhada:

UG	Conta Contábil	Nome Conta	Conta Corrente	Data Contábil	Documento	Debito	Credito	Saldo Atual
<b>Total</b>						<b>8.181.971,00</b>	<b>8.181.971,00</b>	<b>0,00</b>