

Movimentação Bancária - Julho/2020 à Abril/2021

Unidade Gestora: (270901) Fundo Especial de Saúde (Secretaria de Estado de Saúde)
 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
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/06/2020	2020NL004890 (900003)	17.904.441,67	-	17.904.441,67
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/07/2020	2020OB13717 (270901)	-	2.048.684,64	15.855.757,03
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/07/2020	2020OB13728 (270901)	-	2.270.803,13	13.584.953,90
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/07/2020	2020OB13729 (270901)	-	1.208.334,11	12.376.619,79
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/07/2020	2020OB13730 (270901)	-	7.098,92	12.369.520,87
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13826 (270901)	-	6.821,88	12.362.698,99
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13827 (270901)	-	48.196,69	12.314.502,30
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13828 (270901)	-	130.952,19	12.183.550,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13829 (270901)	-	148.204,50	12.035.345,61
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13832 (270901)	-	39.386,93	11.995.958,68
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13834 (270901)	-	11.498,57	11.984.460,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13837 (270901)	-	16.532,05	11.967.928,06
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13839 (270901)	-	527,40	11.967.400,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13841 (270901)	-	126,58	11.967.274,08
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13845 (270901)	-	1.188.910,64	10.778.363,44
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13846 (270901)	-	1.547,56	10.776.815,88
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13847 (270901)	-	12.115,76	10.764.700,12
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13848 (270901)	-	4.412,94	10.760.287,18
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13849 (270901)	-	5.683,95	10.754.603,23
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13850 (270901)	-	70.952,25	10.683.650,98
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13851 (270901)	-	6.490.983,41	4.192.667,57
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13852 (270901)	-	1.909,49	4.190.758,08
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13853 (270901)	-	35.500,75	4.155.257,33
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13854 (270901)	-	22.109,05	4.133.148,28
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13855 (270901)	-	1.569.302,60	2.563.845,68
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/07/2020	2020OB13856 (270901)	-	83.270,73	2.480.574,95
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/07/2020	2020OB13887 (270901)	-	2.126,73	2.478.448,22
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/07/2020	2020OB13942 (270901)	-	9.480,43	2.468.967,79
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/07/2020	2020OB14611 (270901)	-	22.730,51	2.446.237,28
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/07/2020	2020OB14612 (270901)	-	9.532,37	2.436.704,91
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/07/2020	2020OB14613 (270901)	-	416.636,80	2.020.068,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14695 (270901)	-	14.669,34	2.005.398,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14697 (270901)	-	338,11	2.005.060,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14699 (270901)	-	146.522,02	1.858.538,64
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14701 (270901)	-	19.510,26	1.839.028,38
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14703 (270901)	-	52.960,64	1.786.067,74
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14705 (270901)	-	698.170,30	1.087.897,44
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14707 (270901)	-	897,74	1.086.999,70
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14709 (270901)	-	11.614,89	1.075.384,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14711 (270901)	-	64.442,90	1.010.941,91
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14713 (270901)	-	12.535,31	998.406,60
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14715 (270901)	-	31.171,79	967.234,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14717 (270901)	-	227.549,93	739.684,88
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14719 (270901)	-	359,58	739.325,30
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14721 (270901)	-	4.291,61	735.033,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14723 (270901)	-	1.702,92	733.330,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14725 (270901)	-	160,99	733.169,78
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14727 (270901)	-	88,53	733.081,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14729 (270901)	-	13.612,52	719.468,73
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14731 (270901)	-	194.730,18	524.738,55
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14733 (270901)	-	150.870,88	373.867,67
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14735 (270901)	-	296,30	373.571,37
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14744 (270901)	-	114.490,35	259.081,02
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14746 (270901)	-	786,71	258.294,31
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14748 (270901)	-	6.027,86	252.266,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14750 (270901)	-	758,73	251.507,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14752 (270901)	-	93,43	251.414,29
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14754 (270901)	-	218,57	251.195,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14756 (270901)	-	1.308,37	249.887,35
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14758 (270901)	-	52.734,59	197.152,76
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14760 (270901)	-	4.405,81	192.746,95
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14762 (270901)	-	493,42	192.253,53
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14764 (270901)	-	6.474,21	185.779,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/07/2020	2020OB14766 (270901)	-	42.928,19	142.851,13
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	27/07/2020	2020OB15878 (270901)	-	14.961,60	127.889,53
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	27/07/2020	2020OB15881 (270901)	-	2.367,81	125.521,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	28/07/2020	2020NL006078 (900003)	22.230.945,08	-	22.356.466,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	28/07/2020	2020OB15928 (270901)	-	4.067,52	22.352.399,28
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/07/2020	2020OB16093 (270901)	-	2.044.393,97	20.308.005,31
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/07/2020	2020OB16113 (270901)	-	1.209.993,96	19.098.011,35
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/07/2020	2020OB16114 (270901)	-	6.350,87	19.091.660,48
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/07/2020	2020OB16115 (270901)	-	121.477,67	18.970.182,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/07/2020	2020OB16121 (270901)	-	3.135.715,12	15.834.467,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	2020OB16147 (270901)	-	148.204,50	15.686.263,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	2020OB16182 (270901)	-	51.086,42	15.635.176,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	2020OB16183 (270901)	-	15.466,82	15.619.709,95
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	2020OB16184 (270901)	-	815,95	15.618.894,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	2020OB16185 (270901)	-	11.814,72	15.607.079,28

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 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
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16186 (270901)	-	1.265.520,46	14.341.558,82
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16187 (270901)	-	7.220,03	14.334.338,79
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16188 (270901)	-	6.662.217,10	7.672.121,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16189 (270901)	-	30.359,62	7.641.762,07
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16190 (270901)	-	1.489.336,55	6.152.425,52
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16191 (270901)	-	128.728,77	6.023.696,75
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16192 (270901)	-	1.909,49	6.021.787,26
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16193 (270901)	-	10.115,32	6.011.671,94
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16194 (270901)	-	48.831,23	5.962.840,71
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16195 (270901)	-	125.767,33	5.837.073,38
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16196 (270901)	-	41.418,72	5.795.654,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16197 (270901)	-	19.403,25	5.776.251,41
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16198 (270901)	-	97,24	5.776.154,17
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/08/2020	20200B16199 (270901)	-	1.011,23	5.775.142,94
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/08/2020	20200B16240 (270901)	-	2.016,29	5.773.126,65
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/08/2020	20200B16250 (270901)	-	6.474,21	5.766.652,44
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16312 (270901)	-	273.903,60	5.492.748,84
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16313 (270901)	-	104.003,96	5.388.744,88
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16314 (270901)	-	69.655,07	5.319.089,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16315 (270901)	-	153.139,39	5.165.950,42
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16316 (270901)	-	355.434,68	4.810.515,74
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16317 (270901)	-	33.304,50	4.777.211,24
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16318 (270901)	-	19.391,99	4.757.819,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16319 (270901)	-	786,71	4.757.032,54
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16320 (270901)	-	897,74	4.756.134,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16321 (270901)	-	11.339,22	4.744.795,58
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16322 (270901)	-	61.278,16	4.683.517,42
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16323 (270901)	-	12.339,38	4.671.178,04
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/08/2020	20200B16325 (270901)	-	14.961,60	4.656.216,44
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16437 (270901)	-	29.733,75	4.626.482,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16438 (270901)	-	359,58	4.626.123,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16439 (270901)	-	4.229,51	4.621.893,60
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16440 (270901)	-	1.702,92	4.620.190,68
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16441 (270901)	-	289,34	4.619.901,34
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16442 (270901)	-	88,53	4.619.812,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16443 (270901)	-	13.612,52	4.606.200,29
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16444 (270901)	-	167.816,06	4.438.384,23
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16445 (270901)	-	149.826,96	4.288.557,27
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16446 (270901)	-	296,30	4.288.260,97
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16447 (270901)	-	6.027,86	4.282.233,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16448 (270901)	-	93,43	4.282.139,68
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16449 (270901)	-	220,75	4.281.918,93
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16450 (270901)	-	1.308,37	4.280.610,56
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16451 (270901)	-	48.050,07	4.232.560,49
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16452 (270901)	-	3.990,17	4.228.570,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16453 (270901)	-	493,42	4.228.076,90
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16454 (270901)	-	6.474,21	4.221.602,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	07/08/2020	20200B16455 (270901)	-	712.911,00	3.508.691,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/08/2020	20200B16488 (270901)	-	112.229,14	3.396.462,55
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/08/2020	20200B16489 (270901)	-	61.160,50	3.335.302,05
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/08/2020	20200B16490 (270901)	-	177.684,50	3.157.617,55
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/08/2020	20200B16491 (270901)	-	41.992,14	3.115.625,41
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/08/2020	20200B16492 (270901)	-	14.307,26	3.101.318,15
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/08/2020	20200B16493 (270901)	-	132.492,87	2.968.825,28
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/08/2020	2020NL006523 (900003)	27.512.080,97	-	30.480.906,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/08/2020	20200B16584 (270901)	-	14.961,60	30.465.944,65
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/08/2020	20200B16615 (270901)	-	6.935,33	30.459.009,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/08/2020	20200B16656 (270901)	-	1.569,23	30.457.440,09
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/08/2020	20200B16657 (270901)	-	193,95	30.457.246,14
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/08/2020	20200B16658 (270901)	-	352,64	30.456.893,50
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16983 (270901)	-	323,33	30.456.570,17
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16984 (270901)	-	323,33	30.456.246,84
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16986 (270901)	-	244,41	30.456.002,43
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16987 (270901)	-	244,41	30.455.758,02
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16989 (270901)	-	347,49	30.455.410,53
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16991 (270901)	-	778,04	30.454.632,49
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16992 (270901)	-	347,49	30.454.285,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	17/08/2020	20200B16993 (270901)	-	778,04	30.453.506,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	19/08/2020	20200B17374 (270901)	-	170,00	30.453.336,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	19/08/2020	20200B17375 (270901)	-	170,00	30.453.166,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	19/08/2020	20200B17386 (270901)	-	4.067,52	30.449.099,44
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/08/2020	20200B17452 (270901)	-	323,33	30.448.776,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/08/2020	20200B17453 (270901)	-	244,41	30.448.531,70
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/08/2020	20200B17454 (270901)	-	347,49	30.448.184,21
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/08/2020	20200B17455 (270901)	-	778,04	30.447.406,17
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	21/08/2020	20200B17991 (270901)	-	224.655,26	30.222.750,91
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/08/2020	20200B18266 (270901)	-	697.682,65	29.525.068,26
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/08/2020	20200B18267 (270901)	-	348.302,69	29.176.765,57

Movimentação Bancária - Julho/2020 à Abril/2021

Unidade Gestora: (270901) Fundo Especial de Saúde (Secretaria de Estado de Saúde)
 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
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/08/2020	20200B18268 (270901)	-	1.206.141,92	27.970.623,65
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/08/2020	20200B18269 (270901)	-	3.191,51	27.967.432,14
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/08/2020	20200B18270 (270901)	-	3.135.119,01	24.832.313,13
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	31/08/2020	20200B18275 (270901)	-	1.044.917,77	23.787.395,36
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18326 (270901)	-	6.002,69	23.781.392,67
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18327 (270901)	-	10.774,92	23.770.617,75
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18328 (270901)	-	260.089,93	23.510.527,82
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18329 (270901)	-	2.606,28	23.507.921,54
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18330 (270901)	-	8.415,55	23.499.505,99
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18331 (270901)	-	4.357,10	23.495.148,89
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18332 (270901)	-	401.954,54	23.093.194,35
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18333 (270901)	-	1.909,49	23.091.284,86
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18334 (270901)	-	490.806,89	22.600.477,97
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18335 (270901)	-	371.502,19	22.228.975,78
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18336 (270901)	-	3.141.576,13	19.087.399,65
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18337 (270901)	-	640.586,84	18.446.812,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18338 (270901)	-	24.023,84	18.422.788,97
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18339 (270901)	-	7.574,22	18.415.214,75
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18340 (270901)	-	683.707,65	17.731.507,10
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18341 (270901)	-	2.805,53	17.728.701,57
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18342 (270901)	-	6.955,85	17.721.745,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18343 (270901)	-	356.169,25	17.365.576,47
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18344 (270901)	-	14.279,08	17.351.297,39
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18345 (270901)	-	109.589,09	17.241.708,30
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18346 (270901)	-	1.488.757,75	15.752.950,55
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18347 (270901)	-	97,24	15.752.853,31
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18348 (270901)	-	1.498.614,40	14.254.238,91
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18349 (270901)	-	4.055,20	14.250.183,71
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18350 (270901)	-	5.278,86	14.244.904,85
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18351 (270901)	-	14.758,60	14.230.146,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18352 (270901)	-	44,84	14.230.101,41
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18353 (270901)	-	302,64	14.229.798,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18355 (270901)	-	54.056,84	14.175.741,93
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18356 (270901)	-	116.356,70	14.059.385,23
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18357 (270901)	-	1.011,23	14.058.374,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18358 (270901)	-	146.961,50	13.911.412,50
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18363 (270901)	-	64.508,53	13.846.903,97
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18364 (270901)	-	214.194,88	13.632.709,09
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18365 (270901)	-	53.271,81	13.579.437,28
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/09/2020	20200B18366 (270901)	-	41.556,48	13.537.880,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/09/2020	20200B18638 (270901)	-	4.542,03	13.533.338,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/09/2020	20200B18653 (270901)	-	240.057,23	13.293.281,54
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/09/2020	20200B18654 (270901)	-	109.607,71	13.183.673,83
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/09/2020	20200B18655 (270901)	-	54.973,45	13.128.700,38
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/09/2020	20200B18656 (270901)	-	19.361,74	13.109.338,64
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/09/2020	20200B18657 (270901)	-	726.028,72	12.383.309,92
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18670 (270901)	-	786,71	12.382.523,21
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18671 (270901)	-	897,74	12.381.625,47
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18672 (270901)	-	10.921,02	12.370.704,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18673 (270901)	-	65.237,38	12.305.467,07
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18674 (270901)	-	11.033,75	12.294.433,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18675 (270901)	-	34.206,60	12.260.226,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18676 (270901)	-	174.393,95	12.085.832,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18677 (270901)	-	359,58	12.085.473,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18678 (270901)	-	4.224,82	12.081.248,37
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18679 (270901)	-	1.702,92	12.079.545,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18680 (270901)	-	289,34	12.079.256,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18681 (270901)	-	88,53	12.079.167,58
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18682 (270901)	-	13.876,17	12.065.291,41
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18683 (270901)	-	164.476,36	11.900.815,05
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18684 (270901)	-	143.847,09	11.756.967,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18685 (270901)	-	296,30	11.756.671,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18686 (270901)	-	5.969,65	11.750.702,01
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18687 (270901)	-	93,43	11.750.608,58
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18688 (270901)	-	222,92	11.750.385,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18689 (270901)	-	1.308,37	11.749.077,29
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18690 (270901)	-	46.909,52	11.702.167,77
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18691 (270901)	-	3.858,55	11.698.309,22
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18692 (270901)	-	493,42	11.697.815,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18693 (270901)	-	6.839,16	11.690.976,64
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18694 (270901)	-	41.954,01	11.649.022,63
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18695 (270901)	-	1.961,02	11.647.061,61
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18696 (270901)	-	102.913,58	11.544.148,03
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18697 (270901)	-	174.840,41	11.369.307,62
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/09/2020	20200B18698 (270901)	-	33.225,17	11.336.082,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/09/2020	20200B18820 (270901)	-	427.723,70	10.908.558,75
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/09/2020	20200B18821 (270901)	-	204.977,50	10.703.581,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/09/2020	20200B18845 (270901)	-	778,04	10.702.803,21

Movimentação Bancária - Julho/2020 à Abril/2021

Unidade Gestora: (270901) Fundo Especial de Saúde (Secretaria de Estado de Saúde)
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 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
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/09/2020	2020OB18846 (270901)	-	244,41	10.702.558,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/09/2020	2020OB18847 (270901)	-	323,33	10.702.235,47
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/09/2020	2020OB18848 (270901)	-	347,49	10.701.887,98
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/09/2020	2020N1007341 (900003)	24.050.816,84	-	34.752.704,82
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	16/09/2020	2020OB19221 (270901)	-	3.899,99	34.748.804,83
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	21/09/2020	2020OB20151 (270901)	-	170,00	34.748.634,83
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20550 (270901)	-	773.456,02	33.975.178,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20551 (270901)	-	431.629,85	33.543.548,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20552 (270901)	-	3.121.019,30	30.422.529,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20553 (270901)	-	2.651,84	30.419.877,82
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20554 (270901)	-	1.465.890,01	28.953.987,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20555 (270901)	-	340.224,23	28.613.763,58
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/09/2020	2020OB20556 (270901)	-	346.534,01	28.267.229,57
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20591 (270901)	-	8.095,89	28.259.133,68
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20592 (270901)	-	7.106.952,39	21.152.181,29
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20593 (270901)	-	145.264,77	21.006.916,52
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20594 (270901)	-	6.963,38	20.999.953,14
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20595 (270901)	-	74.515,34	20.925.437,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20596 (270901)	-	1.601.783,50	19.323.654,30
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20597 (270901)	-	13.538,99	19.310.115,31
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20598 (270901)	-	6.312,28	19.303.803,03
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20599 (270901)	-	1.486.728,78	17.817.074,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20600 (270901)	-	1.706,86	17.815.367,39
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20601 (270901)	-	55.688,84	17.759.678,55
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20602 (270901)	-	6.975,06	17.752.703,49
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20603 (270901)	-	5.117,38	17.747.586,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20604 (270901)	-	564,15	17.747.021,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20605 (270901)	-	29.806,24	17.717.215,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20606 (270901)	-	24.106,09	17.693.109,63
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20607 (270901)	-	5.557,30	17.687.552,33
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20608 (270901)	-	145.240,41	17.542.311,92
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20609 (270901)	-	114.230,66	17.428.081,26
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20610 (270901)	-	1.011,23	17.427.070,03
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	01/10/2020	2020OB20611 (270901)	-	41.463,36	17.385.606,67
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/10/2020	2020OB20663 (270901)	-	5.474,87	17.380.131,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/10/2020	2020OB20664 (270901)	-	5.474,87	17.374.656,93
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/10/2020	2020OB20665 (270901)	-	5.474,87	17.369.182,06
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/10/2020	2020OB20666 (270901)	-	5.474,87	17.363.707,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/10/2020	2020OB20667 (270901)	-	5.474,87	17.358.232,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	02/10/2020	2020OB20673 (270901)	-	446.722,21	16.911.510,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20678 (270901)	-	1.520,84	16.909.989,27
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20683 (270901)	-	120.414,31	16.789.574,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20684 (270901)	-	32.638,41	16.756.936,55
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20685 (270901)	-	177.620,08	16.579.316,47
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20686 (270901)	-	19.208,24	16.560.108,23
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20687 (270901)	-	110.393,37	16.449.714,86
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20688 (270901)	-	57.757,86	16.391.957,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20689 (270901)	-	737.679,30	15.654.277,70
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20690 (270901)	-	786,71	15.653.490,99
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20691 (270901)	-	897,74	15.652.593,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20692 (270901)	-	10.238,96	15.642.354,29
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20693 (270901)	-	75.320,93	15.567.033,36
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20694 (270901)	-	10.688,20	15.556.345,16
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20695 (270901)	-	42.837,11	15.513.508,05
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20696 (270901)	-	176.546,24	15.336.961,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20697 (270901)	-	359,58	15.336.602,23
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20698 (270901)	-	4.127,78	15.332.474,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20699 (270901)	-	1.702,92	15.330.771,53
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	05/10/2020	2020OB20700 (270901)	-	289,34	15.330.482,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20736 (270901)	-	88,53	15.330.393,66
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20737 (270901)	-	15.473,94	15.314.919,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20738 (270901)	-	170.704,19	15.144.215,53
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20739 (270901)	-	142.939,33	15.001.276,20
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20740 (270901)	-	296,30	15.000.979,90
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20741 (270901)	-	5.612,54	14.995.367,36
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20742 (270901)	-	93,43	14.995.273,93
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20743 (270901)	-	222,92	14.995.051,01
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20744 (270901)	-	1.308,37	14.993.742,64
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20745 (270901)	-	46.060,25	14.947.682,39
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20746 (270901)	-	3.989,78	14.943.692,61
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20747 (270901)	-	493,42	14.943.199,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20748 (270901)	-	7.522,23	14.935.676,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20749 (270901)	-	43.077,45	14.892.599,51
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/10/2020	2020OB20750 (270901)	-	422.870,06	14.469.729,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	15/10/2020	2020OB21071 (270901)	-	778,04	14.468.951,41
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	15/10/2020	2020OB21072 (270901)	-	244,41	14.468.707,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	15/10/2020	2020OB21073 (270901)	-	347,49	14.468.359,51
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	19/10/2020	2020OB21636 (270901)	-	170,00	14.468.189,51

Movimentação Bancária - Julho/2020 à Abril/2021

Unidade Gestora: (270901) Fundo Especial de Saúde (Secretaria de Estado de Saúde)
 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
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	19/10/2020	20200B21653 (270901)	103.713,99	-	14.571.903,50
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	26/10/2020	20200B22378 (270901)	-	1.115,58	14.570.787,92
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	29/10/2020	20200B22506 (270901)	-	664.900,28	13.905.887,64
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	29/10/2020	20200B22507 (270901)	-	1.419.694,93	12.486.192,71
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	29/10/2020	20200B22508 (270901)	-	1.201.284,02	11.284.908,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	29/10/2020	20200B22509 (270901)	-	957.602,42	10.327.306,27
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22577 (270901)	-	7.752,03	10.319.554,24
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22578 (270901)	-	5.100.210,83	5.219.343,41
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22579 (270901)	-	138.162,22	5.081.181,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22580 (270901)	-	647.452,30	4.433.728,89
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22581 (270901)	-	6.663,14	4.427.065,75
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22585 (270901)	-	52.680,68	4.374.385,07
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22586 (270901)	-	391.364,13	3.983.020,94
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22587 (270901)	-	393.640,32	3.589.380,62
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22588 (270901)	-	14.018,97	3.575.361,65
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22589 (270901)	-	60.243,69	3.515.117,96
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22592 (270901)	-	113.045,92	3.402.072,04
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22593 (270901)	-	1.011,23	3.401.060,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22594 (270901)	-	143.423,71	3.257.637,10
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22595 (270901)	-	38.560,21	3.219.076,89
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22597 (270901)	-	2.148,08	3.216.928,81
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22598 (270901)	-	608.284,49	2.608.644,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	30/10/2020	20200B22599 (270901)	-	2.529,90	2.606.114,42
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/11/2020	20200B22985 (270901)	-	197.506,49	2.408.607,93
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/11/2020	20200B23150 (270901)	-	5.814,74	2.402.793,19
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/11/2020	20200B23151 (270901)	-	23.799,43	2.378.993,76
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/11/2020	20200B23152 (270901)	-	62.547,44	2.316.446,32
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/11/2020	20200B23153 (270901)	-	186.009,52	2.130.436,80
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/11/2020	20200B23154 (270901)	-	754,08	2.129.682,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/11/2020	20200B23249 (270901)	-	32.230,16	2.097.452,56
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/11/2020	20200B23250 (270901)	-	1.224,10	2.096.228,46
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/11/2020	20200B23251 (270901)	-	293,97	2.095.934,49
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/11/2020	20200B23252 (270901)	-	90,45	2.095.844,04
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	10/11/2020	20200B23253 (270901)	-	241,61	2.095.602,43
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/11/2020	20200B23711 (270901)	-	19.163,55	2.076.438,88
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/11/2020	20200B23712 (270901)	-	110.343,77	1.966.095,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/11/2020	20200B23713 (270901)	-	59.175,48	1.906.919,63
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/11/2020	20200B23714 (270901)	-	743.708,03	1.163.211,60
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/11/2020	20200B23715 (270901)	-	786,71	1.162.424,89
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23931 (270901)	-	921,11	1.161.503,78
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23936 (270901)	-	897,74	1.160.606,04
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23937 (270901)	-	9.574,04	1.151.032,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23938 (270901)	-	75.295,01	1.075.736,99
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23939 (270901)	-	10.602,91	1.065.134,08
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23940 (270901)	-	44.314,20	1.020.819,88
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23941 (270901)	-	163.555,61	857.264,27
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23942 (270901)	-	359,58	856.904,69
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23943 (270901)	-	4.061,29	852.843,40
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23944 (270901)	-	1.628,39	851.215,01
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23945 (270901)	-	289,34	850.925,67
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23946 (270901)	-	88,53	850.837,14
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23947 (270901)	-	16.838,97	833.998,17
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23948 (270901)	-	177.215,28	656.782,89
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23949 (270901)	-	146.882,14	509.900,75
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23950 (270901)	-	296,30	509.604,45
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23952 (270901)	-	69,45	509.535,00
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	12/11/2020	20200B23953 (270901)	-	5.534,17	504.000,83
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B23997 (270901)	-	93,43	503.907,40
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B23998 (270901)	-	222,92	503.684,48
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B23999 (270901)	-	1.308,37	502.376,11
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24000 (270901)	-	48.539,99	453.836,12
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24001 (270901)	-	3.796,98	450.039,14
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24002 (270901)	-	493,42	449.545,72
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24003 (270901)	-	7.553,70	441.992,02
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24004 (270901)	-	43.676,24	398.315,78
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24005 (270901)	-	170,00	398.145,78
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24006 (270901)	-	3.149,68	394.996,10
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24007 (270901)	-	1.236,93	393.759,17
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24008 (270901)	-	1.236,93	392.522,24
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	13/11/2020	20200B24009 (270901)	-	10.996,62	381.525,62
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	18/11/2020	20200B24124 (270901)	-	423,64	381.101,98
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	18/11/2020	20200B24125 (270901)	-	49.981,81	331.120,17
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	18/11/2020	20200B24126 (270901)	30.041,71	-	361.161,88
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/11/2020	20200B24349 (270901)	-	535,84	360.626,04
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/11/2020	20200B24350 (270901)	-	11.408,97	349.217,07
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	20/11/2020	20200B24351 (270901)	-	21.456,49	327.760,58
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	23/11/2020	20200B24385 (270901)	-	1.233,57	326.527,01
FESA(270901)	111110200	CONTA						

Movimentação Bancária - Julho/2020 à Abril/2021

Unidade Gestora: **(270901) Fundo Especial de Saúde (Secretaria de Estado de Saúde)**
 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
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	23/11/2020	2020OB24387 (270901)	-	1.121,33	325.362,23
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	23/11/2020	2020OB24388 (270901)	-	3.011,58	322.350,65
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	25/11/2020	2020OB24753 (270901)	-	69,45	322.281,20
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	25/11/2020	2020OB24754 (270901)	-	2.315,02	319.966,18
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	26/11/2020	2020OB24832 (270901)	-	1.444,23	318.521,95
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	27/11/2020	2020OB24911 (270901)	-	3.149,68	315.372,27
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	04/12/2020	2020OB25123 (270901)	-	323,33	315.048,94
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	04/12/2020	2020OB25124 (270901)	-	778,04	314.270,90
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	09/12/2020	2020OB25769 (270901)	6.468,14	-	320.739,04
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/12/2020	2020OB26112 (270901)	-	135,05	320.603,99
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/12/2020	2020OB26113 (270901)	-	1.762,51	318.841,48
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	11/12/2020	2020OB26114 (270901)	-	1.444,23	317.397,25
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/01/2021	2021OB00091 (270901)	-	5.474,87	311.922,38
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	06/01/2021	2021OB00092 (270901)	-	5.474,87	306.447,51
FESA(270901)	111110200	CONTA UNICA	0012576320200090104000000F	03/02/2021	2021OB01637 (270901)	-	1.504,52	304.942,99
FESA(270901)	Total					91.838.508,40	91.533.565,41	304.942,99
Total						91.838.508,40	91.533.565,41	304.942,99