

___ SIAFEM2019-CONTAB,CONSULTAS,DETAConta (DETALHA CONTA CONTABIL) _____
CONSULTA EM 18/06/2020 AS 15:05 TELA : 01/0001 USUARIO : CINTIA
UNIDADE GESTORA : 100100 - SECRETARIA MUN.DE EDUCACAO, CULTURA E ESPORTE
GESTAO : 00001 - GESTAO TESOIRO
CONTA : 1.1.1.1.1.92.01 - = BANCO DO BRASIL S/A
CC : 0010005101041274

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 31DEZ2019
						23.316,57D
31DEZ2019	100100	00001	2019GR00285	541495	446,07D	
31DEZ2019	100100	00001	2019NL01274	550505	5.087.172,99D	
31DEZ2019	100100	00001	2019NL01275	560605	5.094.322,15C	16.613,48D

(100100 00001 _____) _ (1-ESPELHO CONTABIL 2-DOCUMENTO)

___ SIAFEM2019-CONTAB,CONSULTAS,IMPRAZAO (IMPRIME RAZAO)
CONSULTA EM 24/06/2020 AS 09:45 PAG.0001 USUARIO : VALDINEIA
UNIDADE GESTORA : 100100 - SECRETARIA MUN.DE EDUCACAO, CULTURA E ESPORTE
GESTAO : 00001 - GESTAO TESOUREO
CONTA : 1.1.1.1.1.42.01 - = BANCO DO BRASIL S/A
CC : 001000511041274

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 01DEZ2019						
02DEZ2019	100100	00001	2019NL01100	550505	2716.971,38D	
02DEZ2019	100100	00001	2019NL01101	550505	21.064,50D	
02DEZ2019	100100	00001	2019NL01102	550518	3245.000,00D	
02DEZ2019	100100	00001	2019OB01371	701984	449,10C	
02DEZ2019	100100	00001	2019OB01375	701984	5953.892,16C	
02DEZ2019	100100	00001	2019OB01376	701984	6.003,98C	
02DEZ2019	100100	00001	2019OB01377	701984	2.454,24C	
02DEZ2019	100100	00001	2019OB01378	701984	21.064,50C	
02DEZ2019	100100	00001	2019NL01103	555505	21.064,50C	
02DEZ2019	100100	00001	2019NL01239	560605	20,90C	
02DEZ2019	100100	00001	2019NL01279	560605	10,45C	21.923,95C
06DEZ2019	100100	00001	2019OB01412	701984	32.870,40C	54.794,35C
10DEZ2019	100100	00001	2019NL01180	550518	519.000,00D	
10DEZ2019	100100	00001	2019OB01416	701984	519.500,75C	
10DEZ2019	100100	00001	2019NL01240	560605	10,45C	55.305,55C
17DEZ2019	100100	00001	2019OB01451	701984	47.525,05C	
17DEZ2019	100100	00001	2019NL01214	550518	4130.000,00D	
17DEZ2019	100100	00001	2019NL01215	560608	729.543,80C	
17DEZ2019	100100	00001	2019OB01452	701984	1.211,02C	
17DEZ2019	100100	00001	2019OB01453	701984	5.626,51C	
17DEZ2019	100100	00001	2019OB01454	701984	46.395,48C	
17DEZ2019	100100	00001	2019OB01455	701984	6.882,62C	
17DEZ2019	100100	00001	2019OB01456	701984	619,68C	
17DEZ2019	100100	00001	2019OB01457	701984	5.826,24C	
17DEZ2019	100100	00001	2019OB01458	701984	823.860,65C	
17DEZ2019	100100	00001	2019OB01459	701984	120,72C	
17DEZ2019	100100	00001	2019OB01460	701984	20.361,47C	
17DEZ2019	100100	00001	2019OB01461	701984	16,56C	
17DEZ2019	100100	00001	2019OB01462	701984	7.465,26C	
17DEZ2019	100100	00001	2019OB01463	701984	46.651,28C	
17DEZ2019	100100	00001	2019OB01464	701984	806,07C	
17DEZ2019	100100	00001	2019OB01465	701984	804.377,57C	
17DEZ2019	100100	00001	2019OB01485	701984	1581.010,97C	
17DEZ2019	100100	00001	2019NL01241	560605	20,90C	53.627,40C
18DEZ2019	100100	00001	2019OB01472	701984	526,49C	54.153,89C
19DEZ2019	100100	00001	2019NS00086	706984	16,56D	
19DEZ2019	100100	00001	2019NL01216	550518	408.000,00D	353.862,67D
20DEZ2019	100100	00001	2019OB01520	701984	38.760,57C	
20DEZ2019	100100	00001	2019OB01525	701984	181.293,64C	
20DEZ2019	100100	00001	2019OB01526	701984	187.034,69C	53.226,23C
23DEZ2019	100100	00001	2019NL01232	550505	10.470,92D	
23DEZ2019	100100	00001	2019NL01233	550518	1850.000,00D	
23DEZ2019	100100	00001	2019NL01234	550505	1304.637,95D	
23DEZ2019	100100	00001	2019NL01242	560605	31,35C	
23DEZ2019	100100	00001	2019OB01565	701984	3134.106,22C	
23DEZ2019	100100	00001	2019OB01566	701984	3.301,39C	
23DEZ2019	100100	00001	2019OB01567	701984	1.221,21C	
23DEZ2019	100100	00001	2019OB01568	701984	10.470,92C	37.248,45C
26DEZ2019	100100	00001	2019NL01249	550518	630.000,00D	
26DEZ2019	100100	00001	2019OB01527	701984	633.297,60C	40.546,05C
□100100-00001-11111.42.01-001000511041274						

PAG.0002						
D A T A	U.G. GESTAO	NUMERO	EVENTO	M O V I M E N T O	S A L D O	

TRANSPORTE						
27DEZ2019	100100	00001	2019NL01257	550505	893.595,54D	853.049,49D
30DEZ2019	100100	00001	2019NL01260	550505	2000.000,00D	
30DEZ2019	100100	00001	2019NL01261	550505	173.904,96D	
30DEZ2019	100100	00001	2019NL01262	560605	3767.904,96C	740.950,51C
31DEZ2019	100100	00001	2019NL01258	560605	893.595,54C	
31DEZ2019	100100	00001	2019NL01259	550505	1594.000,00D	
31DEZ2019	100100	00001	2019NL01274	560605	5087.172,99C	
31DEZ2019	100100	00001	2019NL01275	550505	5094.322,15D	33.396,89C