



7. MOVIMENTAÇÃO FINANCEIRA SEM ALTERAÇÃO NO SALDO BANCÁRIO

TEV - Transfer. Entre Contas (+)	R\$ -	R\$ -	R\$ 500.000,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 461.925,09	R\$ 4,81	R\$ -	R\$ -	R\$ -	R\$ 961.929,90
TEV - Transfer. Entre Contas (-)	R\$ -	R\$ -	R\$ 500.000,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 461.925,09	R\$ 4,81	R\$ -	R\$ -	R\$ -	R\$ 961.929,90

SALDO BANCÁRIO

DESCRIÇÃO	31/01/2020	28/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
CAIXA ROTATIVO IBRACEDS (Ag.:999 C/C:999)	R\$ 1.753,67	R\$ 3.641,72	R\$ 3.308,12	R\$ 2.487,12	R\$ 1.863,62	R\$ 3.007,07	R\$ 2.175,39	R\$ 1.617,91	R\$ 2.908,64	R\$ 1.807,78	R\$ 3.017,74	R\$ 760,87
BANCO SAFRA AG: 0036 C/C 582100-4 APLICAÇÃO	R\$ -	R\$ -	R\$ 501.230,40	R\$ 502.387,25	R\$ 461.047,72	R\$ 461.826,00	R\$ 462.003,18	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
BANCO SAFRA AG: 0036 C/C 582100-4	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 829,74	R\$ 414,74	R\$ 315,53	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CEF FILIAL 2456-7 AG 2970 OP 003 (AG FAMA)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CEF APLIC FILIAL 2456-7 AG 2970 OP 003 (AG FAMA)	R\$ 2.483.276,66	R\$ 2.489.128,76	R\$ 1.764.044,28	R\$ 1.599.619,58	R\$ 1.054.700,97	R\$ 820.092,71	R\$ 758.869,46	R\$ 1.413.374,57	R\$ 1.443.742,78	R\$ 1.549.039,94	R\$ 1.330.136,51	R\$ 1.295.424,85
CEF APLIC FILIAL 2456-7 AG 2970 (AG FAMA) APLIC2	R\$ 1.631.601,73	R\$ 1.635.308,57	R\$ 1.639.673,11	R\$ 1.643.287,21	R\$ 1.646.323,27	R\$ 1.651.085,76	R\$ 1.653.654,35	R\$ 1.655.784,42	R\$ 1.657.975,26	R\$ 1.660.064,69	R\$ 1.662.057,56	R\$ 1.664.253,06
<b>SALDO TOTAL</b>	<b>R\$ 4.116.632,06</b>	<b>R\$ 4.128.079,05</b>	<b>R\$ 3.908.255,91</b>	<b>R\$ 3.747.781,16</b>	<b>R\$ 3.164.765,32</b>	<b>R\$ 2.936.426,28</b>	<b>R\$ 2.877.017,91</b>	<b>R\$ 3.070.776,90</b>	<b>R\$ 3.104.626,68</b>	<b>R\$ 3.210.912,41</b>	<b>R\$ 2.995.211,81</b>	<b>R\$ 2.960.438,78</b>
DIFERENÇA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -

FONTE: Extratos bancários e SIPEF

  
 Raymundo Barros de Almeida  
 Presidente  
 IBRACEDS