

			Realizado									Total
			01/07/2024	02/07/2024	03/07/2024	04/07/2024	05/07/2024	08/07/2024	09/07/2024	10/07/2024	11/07/2024	
SALDO	SALDO	SALDO INICIAL	177.970.356,88	178.046.270,90	180.332.225,27	180.077.089,29	179.206.495,67	180.606.498,37	174.602.753,23	174.656.750,84	174.298.343,14	
	Total		<b>177.970.356,88</b>	<b>178.046.270,90</b>	<b>180.332.225,27</b>	<b>180.077.089,29</b>	<b>179.206.495,67</b>	<b>180.606.498,37</b>	<b>174.602.753,23</b>	<b>174.656.750,84</b>	<b>174.298.343,14</b>	
RECEITA	ENTRADAS	RECEITA	70.082,73	2.302.945,13	1.835.567,48	70.082,73	1.966.150,64	67.821,99	0,00	67.821,99	1.819.648,82	<b>8.200.121,51</b>
	RECEITAS DIVERSAS E FINANCEIRAS	RECEITAS DIVERSAS E FINANCEIRAS	53.367,96	53.019,23	55.485,92	53.232,99	87.588,28	55.433,22	51.693,98	53.026,41	55.426,53	<b>518.274,52</b>
	OUTRAS	RECEITA A CLASSIFICAR	0,00	51.603,54	32.526,80	169.042,38	20.529,92	22,20	2.303,63	3.309,39	0,00	<b>279.337,86</b>
	Total			<b>123.450,69</b>	<b>2.407.567,90</b>	<b>1.923.580,20</b>	<b>292.358,10</b>	<b>2.074.268,84</b>	<b>123.277,41</b>	<b>53.997,61</b>	<b>124.157,79</b>	<b>1.875.075,35</b>
VENCIMENTO	SAIDAS	SAÍDAS	-47.536,67	-121.613,53	-2.178.716,18	-1.660.074,26	-674.266,14	-6.127.022,55	-12.151,98	-467.724,61	-875.830,52	<b>-12.164.936,44</b>
	Total		<b>-47.536,67</b>	<b>-121.613,53</b>	<b>-2.178.716,18</b>	<b>-1.660.074,26</b>	<b>-674.266,14</b>	<b>-6.127.022,55</b>	<b>-12.151,98</b>	<b>-467.724,61</b>	<b>-875.830,52</b>	<b>-12.164.936,44</b>
PAGAMENTO	SAIDAS	SAÍDAS	-47.536,67	-121.613,53	-2.178.716,18	-1.162.951,72	-674.266,14	-6.127.022,55	0,00	-482.565,49	-1.372.953,06	<b>-12.167.625,34</b>
	Total		<b>-47.536,67</b>	<b>-121.613,53</b>	<b>-2.178.716,18</b>	<b>-1.162.951,72</b>	<b>-674.266,14</b>	<b>-6.127.022,55</b>	<b>0,00</b>	<b>-482.565,49</b>	<b>-1.372.953,06</b>	<b>-12.167.625,34</b>
SALDO	SALDO	SALDO FINAL	178.046.270,90	180.332.225,27	180.077.089,29	179.206.495,67	180.606.498,37	174.602.753,23	174.656.750,84	174.298.343,14	174.800.465,43	
	Total		<b>178.046.270,90</b>	<b>180.332.225,27</b>	<b>180.077.089,29</b>	<b>179.206.495,67</b>	<b>180.606.498,37</b>	<b>174.602.753,23</b>	<b>174.656.750,84</b>	<b>174.298.343,14</b>	<b>174.800.465,43</b>	
SD.DEV	SD.DEVEDOR	SALDO DEVEDOR	0,00	0,00	0,00	-497.122,54	-497.122,54	-497.122,54	-509.274,52	-638.379,29	0,00	
	Total		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-497.122,54</b>	<b>-497.122,54</b>	<b>-497.122,54</b>	<b>-509.274,52</b>	<b>-638.379,29</b>	<b>0,00</b>	