

FLUXO DE CAIXA GESTÃO		01/07/2022	04/07/2022	05/07/2022	06/07/2022	07/07/2022	08/07/2022	11/07/2022	12/07/2022	13/07/2022	14/07/2022	15/07/2022	
	SALDO	SALDO INICIAL	70.800.348,04	78.120.305,52	81.525.216,69	81.477.518,15	80.372.893,99	79.728.629,88	79.938.082,59	79.684.917,88	79.807.758,00	52.657.746,02	48.420.671,65
SALDO	Total		70.800.348,04	78.120.305,52	81.525.216,69	81.477.518,15	80.372.893,99	79.728.629,88	79.938.082,59	79.684.917,88	79.807.758,00	52.657.746,02	48.420.671,65
	ENTRADAS	RECEITA	257.045,19	4.500.425,25	70.330,13	70.330,13	1.966.901,65	277.372,45	73.897,23	105.495,17	68.061,40	303.818,84	272.512,97
		RECEITAS DIVERSAS E FINANCEIRAS	23.395,00	25.200,69	26.447,45	26.842,42	25.004,69	24.425,72	30.895,03	27.453,09	28.313,44	18.843,80	17.667,06
	RECEITAS DIVERSAS E FINANCEIRAS	DEPÓSITO INDEVIDO	-	-	-	454.916,60	-	-	-	-	-	-	-
	OUTRAS	RECEITA A CLASSIFICAR	-	-	-	-	-	-	-	-	-	-	-
RECEITA	Total		280.440,19	4.525.625,94	96.777,58	552.089,15	1.991.906,34	301.798,17	104.792,26	132.948,26	96.374,84	322.662,64	290.180,03
	RECURSO	MANUT. OPERAÇÃO SIST. TRANSPORTE	7.374.520,49	-	-	-	-	-	-	-	-	-	-
RECURSO	Total		7.374.520,49	-	-	-	-	-	-	-	-	-	-
	SAIDAS	SAÍDAS	(334.954,80)	(1.136.210,39)	(129.334,50)	(1.655.596,23)	(2.636.079,03)	(92.988,38)	(358.333,10)	(8.789,68)	(27.246.287,21)	(4.558.823,14)	(100.516,54)
VENCIMENTO	Total		(334.954,80)	(1.136.210,39)	(129.334,50)	(1.655.596,23)	(2.636.079,03)	(92.988,38)	(358.333,10)	(8.789,68)	(27.246.287,21)	(4.558.823,14)	(100.516,54)
	SAIDAS	SAÍDAS	(335.003,20)	(1.120.714,77)	(144.476,12)	(1.656.713,31)	(2.636.170,45)	(92.345,46)	(357.956,97)	(10.108,14)	(27.246.386,82)	(4.559.737,01)	(96.550,85)
PAGAMENTO	Total		(335.003,20)	(1.120.714,77)	(144.476,12)	(1.656.713,31)	(2.636.170,45)	(92.345,46)	(357.956,97)	(10.108,14)	(27.246.386,82)	(4.559.737,01)	(96.550,85)
	OUTROS	ENTRE CONTAS	-	-	-	-	-	-	-	-	-	-	-
OUTROS	Total		-	-	-	-	-	-	-	-	-	-	-
	SALDO	SALDO FINAL	78.120.305,52	81.525.216,69	81.477.518,15	80.372.893,99	79.728.629,88	79.938.082,59	79.684.917,88	79.807.758,00	52.657.746,02	48.420.671,65	48.614.300,83
SALDO	Total		78.120.305,52	81.525.216,69	81.477.518,15	80.372.893,99	79.728.629,88	79.938.082,59	79.684.917,88	79.807.758,00	52.657.746,02	48.420.671,65	48.614.300,83
	SD.DEVEDOR	SALDO DEVEDOR	-	(16.103,02)	-	-	-	-	-	-	(933,64)	-	-
SD.DEV	Total		-	(16.103,02)	-	-	-	-	-	-	(933,64)	-	-

