

FLUXO DE CAIXA SISTEMA		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	65.658.960,29	36.120.470,59	60.725.439,88	36.462.388,93	39.730.802,50	26.565.093,62	1.441.264,76	2.337.723,73	309.027.502,57	292.788.626,83	273.186.574,85
SALDO	Total		65.658.960,29	36.120.470,59	60.725.439,88	36.462.388,93	39.730.802,50	26.565.093,62	1.441.264,76	2.337.723,73	309.027.502,57	292.788.626,83	273.186.574,85
		VENDA DE CRÉDITO ELETRÔNICO	19.737.011,42	16.579.620,75	18.844.935,42	17.611.972,61	14.038.427,17	12.232.148,65	9.921.442,17	11.114.987,98	13.190.197,85	10.667.372,64	7.786.556,75
		RECEITAS DIVERSAS	1.594.412,44	23.728,65	14.218,65	13.958,03	10.248,17	6.605,66	339,51	224,22	646.072,42	10.791,14	1.153.170,96
	RECEITA	DEPÓSITO INDEVIDO	-	454.916,60	-	(454.916,60)	-	-	-	-	-	-	-
	OUTRAS	RECEITA A CLASSIFICAR	-	-	-	-	-	-	-	-	-	-	-
RECEITA	Total		21.331.423,86	17.058.266,00	18.859.154,07	17.171.014,04	14.048.675,34	12.238.754,31	9.921.781,68	11.115.212,20	13.836.270,27	10.678.163,78	8.939.727,71
		COMPENSAÇÃO TARIFÁRIA	-	126.422.564,45	-	-	-	-	-	333.333.333,34	-	-	-
	RECURSO	ATENDE	-	-	-	-	-	-	-	-	-	-	5.000.000,00
RECURSO	Total		-	126.422.564,45	-	-	-	-	-	333.333.333,34	-	-	5.000.000,00
	DESPESA	DESPESA	(50.849.483,25)	(118.799.687,51)	(44.386.342,89)	(13.868.879,33)	(27.038.621,44)	(39.855.539,98)	(19.870.488,32)	(27.796.416,64)	(29.984.819,54)	(30.274.486,02)	(57.175.079,53)
VENCIMENTO	Total		(50.849.483,25)	(118.799.687,51)	(44.386.342,89)	(13.868.879,33)	(27.038.621,44)	(39.855.539,98)	(19.870.488,32)	(27.796.416,64)	(29.984.819,54)	(30.274.486,02)	(57.175.079,53)
	DESPESA	DESPESA	(50.859.015,40)	(118.811.426,33)	(44.396.699,22)	(13.880.421,28)	(27.045.982,64)	(39.862.446,75)	(8.948.407,51)	(38.731.123,23)	(29.992.534,64)	(30.280.215,76)	(57.179.806,78)
PAGAMENTO	Total		(50.859.015,40)	(118.811.426,33)	(44.396.699,22)	(13.880.421,28)	(27.045.982,64)	(39.862.446,75)	(8.948.407,51)	(38.731.123,23)	(29.992.534,64)	(30.280.215,76)	(57.179.806,78)
		AJUSTE	-	-	-	-	-	2.500.000,00	-	1.000.000,00	-	-	-
	ENTRE CONTAS	EMPRÉSTIMO	(10.898,16)	(64.434,83)	1.274.494,20	(22.179,19)	(168.401,58)	(136,42)	(76.915,20)	(27.643,47)	(82.611,37)	-	(38.732,70)
OUTROS	Total		(10.898,16)	(64.434,83)	1.274.494,20	(22.179,19)	(168.401,58)	2.499.863,58	(76.915,20)	972.356,53	(82.611,37)	-	(38.732,70)
	SALDO	SALDO FINAL	36.120.470,59	60.725.439,88	36.462.388,93	39.730.802,50	26.565.093,62	1.441.264,76	2.337.723,73	309.027.502,57	292.788.626,83	273.186.574,85	229.907.763,08
SALDO	Total		36.120.470,59	60.725.439,88	36.462.388,93	39.730.802,50	26.565.093,62	1.441.264,76	2.337.723,73	309.027.502,57	292.788.626,83	273.186.574,85	229.907.763,08
	SD.DEVEDOR	SALDO DEVEDOR	-	-	-	-	-	-	(10.928.768,57)	-	-	-	-
SD.DEV	Total		-	-	-	-	-	-	(10.928.768,57)	-	-	-	-

FLUXO DE CAIXA SISTEMA		18/07/2022	19/07/2022	20/07/2022	21/07/2022	22/07/2022	25/07/2022	26/07/2022	27/07/2022	28/07/2022	29/07/2022	Total
SALDO	SALDO INICIAL	229.907.763,08	164.664.100,56	141.631.061,81	127.342.110,66	111.873.104,72	77.539.536,00	70.520.052,66	63.985.921,25	69.896.291,60	77.542.358,42	65.658.960,29
SALDO	Total	229.907.763,08	164.664.100,56	141.631.061,81	127.342.110,66	111.873.104,72	77.539.536,00	70.520.052,66	63.985.921,25	69.896.291,60	77.542.358,42	65.658.960,29
	VENDA DE CRÉDITO ELETRÔNICO	10.256.963,45	9.795.942,40	16.031.969,71	16.137.798,62	16.277.855,53	19.324.125,00	24.069.650,20	39.110.096,12	37.836.798,00	33.942.236,69	374.508.109,13
	RECEITAS DIVERSAS	42.131,09	24.140,94	21.704,07	231.205,03	25.386,14	35.168,31	19.015,55	18.753,78	22.953,24	21.800,22	3.936.028,22
RECEITA	DEPÓSITO INDEVIDO	-	-	-	-	-	26.182,71	(26.182,71)	-	-	-	-
	OUTRAS	-	-	-	-	-	18.305,20	-	-	-	-	18.305,20
RECEITA	Total	10.299.094,54	9.820.083,34	16.053.673,78	16.369.003,65	16.303.241,67	19.403.781,22	24.062.483,04	39.128.849,90	37.859.751,24	33.964.036,91	378.462.442,55
	COMPENSAÇÃO TARIFÁRIA	-	-	-	-	-	-	-	-	-	-	459.755.897,79
RECURSO	ATENDE	-	-	-	-	4.999.894,62	-	-	-	-	-	9.999.894,62
RECURSO	Total	-	-	-	-	4.999.894,62	-	-	-	-	-	469.755.792,41
	DESPESA	(75.515.792,39)	(32.843.229,95)	(30.121.321,07)	(31.832.761,75)	(55.616.297,23)	(26.167.492,20)	(30.575.488,67)	(33.178.370,24)	(30.118.810,94)	(62.779.063,77)	(868.648.472,66)
VENCIMENTO	Total	(75.515.792,39)	(32.843.229,95)	(30.121.321,07)	(31.832.761,75)	(55.616.297,23)	(26.167.492,20)	(30.575.488,67)	(33.178.370,24)	(30.118.810,94)	(62.779.063,77)	(868.648.472,66)
	DESPESA	(75.520.396,01)	(32.848.331,97)	(30.129.333,27)	(31.838.009,59)	(55.622.192,13)	(26.173.574,03)	(30.581.698,40)	(33.191.664,14)	(30.129.514,41)	(62.789.772,08)	(868.812.565,57)
PAGAMENTO	Total	(75.520.396,01)	(32.848.331,97)	(30.129.333,27)	(31.838.009,59)	(55.622.192,13)	(26.173.574,03)	(30.581.698,40)	(33.191.664,14)	(30.129.514,41)	(62.789.772,08)	(868.812.565,57)
	AJUSTE	-	-	-	-	-	-	-	-	-	-	3.500.000,00
	ENTRE CONTAS	(22.361,05)	(4.790,12)	(213.291,66)	-	(14.512,88)	(249.690,53)	(14.916,05)	(26.815,41)	(84.170,01)	1.237.293,57	1.389.287,14
OUTROS	Total	(22.361,05)	(4.790,12)	(213.291,66)	-	(14.512,88)	(249.690,53)	(14.916,05)	(26.815,41)	(84.170,01)	1.237.293,57	4.889.287,14
	SALDO	164.664.100,56	141.631.061,81	127.342.110,66	111.873.104,72	77.539.536,00	70.520.052,66	63.985.921,25	69.896.291,60	77.542.358,42	49.953.916,82	49.953.916,82
SALDO	Total	164.664.100,56	141.631.061,81	127.342.110,66	111.873.104,72	77.539.536,00	70.520.052,66	63.985.921,25	69.896.291,60	77.542.358,42	49.953.916,82	49.953.916,82
	SD.DEVEDOR	-	-	-	-	-	-	-	-	-	-	(10.928.768,57)
SD.DEV	Total	-	-	-	-	-	-	-	-	-	-	(10.928.768,57)