

			Realizado						Total
			01/06/2023	02/06/2023	05/06/2023	06/06/2023	07/06/2023	09/06/2023	
SALDO	SALDO	SALDO INICIAL	79.305.477,24	78.803.062,91	81.416.154,25	80.964.903,91	83.816.068,81	81.149.979,39	
	Total		79.305.477,24	78.803.062,91	81.416.154,25	80.964.903,91	83.816.068,81	81.149.979,39	
RECEITA	ENTRADAS	RECEITA	64.888,74	2.642.555,01	64.888,74	3.799.738,72	122.281,27	67.051,70	6.761.404,18
	RECEITAS DIVERSAS E FINANCEIRAS	RECEITAS DIVERSAS E FINANCEIRAS	40.896,53	42.324,06	48.433,81	41.858,98	219.957,83	44.251,17	437.722,38
	OUTRAS	RECEITA A CLASSIFICAR	230,97	307,28	0,00	555,46	47.540,58	58.683,80	107.318,09
	Total		106.016,24	2.685.186,35	113.322,55	3.842.153,16	389.779,68	169.986,67	7.306.444,65
VENCIMENTO	SAIDAS	SAÍDAS	-173.482,55	-279.885,92	-563.972,89	-991.353,72	-3.055.321,70	-603.212,97	-5.667.229,75
	Total		-173.482,55	-279.885,92	-563.972,89	-991.353,72	-3.055.321,70	-603.212,97	-5.667.229,75
PAGAMENTO	SAIDAS	SAÍDAS	-608.430,57	-72.095,01	-564.572,89	-990.988,26	-3.055.869,10	-603.212,97	-5.895.168,80
	Total		-608.430,57	-72.095,01	-564.572,89	-990.988,26	-3.055.869,10	-603.212,97	-5.895.168,80
SALDO	SALDO	SALDO FINAL	78.803.062,91	81.416.154,25	80.964.903,91	83.816.068,81	81.149.979,39	80.716.753,09	
	Total		78.803.062,91	81.416.154,25	80.964.903,91	83.816.068,81	81.149.979,39	80.716.753,09	