

			Previsto														
			02/06/2025	04/06/2025	05/06/2025	06/06/2025	09/06/2025	10/06/2025	11/06/2025	12/06/2025	13/06/2025	16/06/2025	17/06/2025	18/06/2025	20/06/2025	23/06/2025	25/06/2025
SALDO	SALDO	SALDO INICIAL	96.234.862,21	95.983.106,45	95.343.378,74	95.206.544,53	95.099.511,13	94.033.514,33	93.989.295,45	93.943.804,78	93.532.760,06	92.623.330,00	92.444.641,48	92.257.396,48	91.940.837,31	91.049.439,73	90.636.393,19
	Total		96.234.862,21	95.983.106,45	95.343.378,74	95.206.544,53	95.099.511,13	94.033.514,33	93.989.295,45	93.943.804,78	93.532.760,06	92.623.330,00	92.444.641,48	92.257.396,48	91.940.837,31	91.049.439,73	90.636.393,19
RECEITA	ENTRADAS	RECEITA	0,00	0,00	0,00	104.563,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Total		0,00	0,00	0,00	104.563,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
VENCIMENTO	SAIDAS	SAÍDAS	-251.755,76	-639.727,71	-136.834,21	-211.596,55	-1.065.996,80	-44.218,88	-45.490,67	-411.044,72	-909.430,06	-178.688,52	-187.245,00	-316.559,17	-891.397,58	-413.046,54	-4.565,07
	Total		-251.755,76	-639.727,71	-136.834,21	-211.596,55	-1.065.996,80	-44.218,88	-45.490,67	-411.044,72	-909.430,06	-178.688,52	-187.245,00	-316.559,17	-891.397,58	-413.046,54	-4.565,07
SALDO	SALDO	SALDO FINAL	95.983.106,45	95.343.378,74	95.206.544,53	95.099.511,13	94.033.514,33	93.989.295,45	93.943.804,78	93.532.760,06	92.623.330,00	92.444.641,48	92.257.396,48	91.940.837,31	91.049.439,73	90.636.393,19	90.631.828,12
	Total		95.983.106,45	95.343.378,74	95.206.544,53	95.099.511,13	94.033.514,33	93.989.295,45	93.943.804,78	93.532.760,06	92.623.330,00	92.444.641,48	92.257.396,48	91.940.837,31	91.049.439,73	90.636.393,19	90.631.828,12

			Total
SALDO	SALDO	SALDO INICIAL	
	Total		
RECEITA	ENTRADAS	RECEITA	104.563,15
	Total		104.563,15
VENCIMENTO	SAIDAS	SAÍDAS	-5.707.597,24
	Total		-5.707.597,24
SALDO	SALDO	SALDO FINAL	
	Total		