UNIDADE: 271 -EMENDA - DEP.CAP. AUGUSTO PORT.728/2020

DEMONSTRATIVO DO FLUXO DE CAIXA - 2022

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	TOTAL
SALDO MÊS ANTERIOR	**504.024,50**	**471.619,14**	**411.382,07**	**359.769,12**	**284.124,28**	**254.939,79**	**189.920,33**	**119.933,07**	**102.412,78**	**74.198,30**	**49.860,13**	**43.676,34**	
RECEITAS													
RECEBIMENTOS													**0,00**
-													**0,00**
-													**0,00**
RECEITA FINANCEIRA	3.226,77	2.919,90	3.112,19	2.512,82	2.532,16	2.008,58	1.516,03	1.142,64	917,48	699,73	462,38	421,40	**21.472,08**
Total	**3.226,77**	**2.919,90**	**3.112,19**	**2.512,82**	**2.532,16**	**2.008,58**	**1.516,03**	**1.142,64**	**917,48**	**699,73**	**462,38**	**421,40**	**21.472,08**
DESPESAS													
PESSOAL - CLT													**0,00**
TERCEIROS					2.279,19	4.821,70	1.443,34		1.240,45	1.720,65	6.586,22	14.700,00	**32.791,55**
MATERIAIS									11.512,32	1.080,00			**12.592,32**
MANUTENÇÃO PREDIAL					29.376,21		70.000,00						**99.376,21**
INVESTIMENTOS	35.632,13	63.156,97	49.744,29	78.097,71		62.146,39		18.602,98	16.379,19	22.177,30			**345.936,96**
UTILIDADE PUBLICA													**0,00**
FINANCEIRAS				59,95	61,25	59,95	59,95	59,95		59,95	59,95	59,95	**480,90**
OUTRASAIDAS			4.980,85										**4.980,85**
Total	**35.632,13**	**63.156,97**	**54.725,14**	**78.157,66**	**31.716,65**	**67.028,04**	**71.503,29**	**18.662,93**	**29.131,96**	**25.037,90**	**6.646,17**	**14.759,95**	**496.158,79**
Saldo do mês (Receitas-despesas)	**-32.405,36**	**-60.237,07**	**-51.612,95**	**-75.644,84**	**-29.184,49**	**-65.019,46**	**-69.987,26**	**-17.520,29**	**-28.214,48**	**-24.338,17**	**-6.183,79**	**-14.338,55**	
SALDO FINAL (SD Anterior +Receitas - Despesas)	**471.619,14**	**411.382,07**	**359.769,12**	**284.124,28**	**254.939,79**	**189.920,33**	**119.933,07**	**102.412,78**	**74.198,30**	**49.860,13**	**43.676,34**	**29.337,79**	

Observações: