



#### Saldos bancários 2024

01/07/2024	R\$	1.292.258,96
<b>30/09/2024</b>	<b>R\$</b>	<b>2.770.251,60</b>
01/04/2024	R\$	2.770.251,60
<b>30/06/2024</b>	<b>R\$</b>	<b>2.337.467,75</b>
01/07/2024	R\$	2.337.467,75
<b>30/08/2024</b>	<b>R\$</b>	<b>3.820.090,77</b>
01/09/2024	R\$	3.820.090,77
<b>30/09/2024</b>	<b>R\$</b>	<b>3.601.273,96</b>

#### Saldos bancários 2023

01/01/2023	R\$	1.150.901,28
<b>31/03/2023</b>	<b>R\$</b>	<b>2.549.514,58</b>
01/04/2023	R\$	2.549.514,58
<b>30/06/2023</b>	<b>R\$</b>	<b>1.869.153,78</b>
01/07/2023	R\$	1.869.153,78
<b>30/09/2023</b>	<b>R\$</b>	<b>945.024,43</b>
01/10/2023	R\$	945.024,43
<b>31/12/2023</b>	<b>R\$</b>	<b>1.292.258,96</b>

#### Saldos bancários 2022

01/01/2022	R\$	1.376.761,76
<b>31/03/2022</b>	<b>R\$</b>	<b>2.923.427,39</b>
01/04/2022	R\$	2.923.427,39
<b>30/06/2022</b>	<b>R\$</b>	<b>3.035.609,54</b>
01/07/2022	R\$	3.035.609,54
<b>30/09/2022</b>	<b>R\$</b>	<b>2.011.985,70</b>
01/10/2022	R\$	2.011.985,70
<b>31/12/2022</b>	<b>R\$</b>	<b>1.150.901,28</b>