



Saldos bancários 2024

01/01/2024	R\$	1.292.258,96
31/03/2024	R\$	2.770.251,60
01/04/2024	R\$	2.770.251,60
30/06/2024	R\$	2.337.467,75
01/07/2024	R\$	2.337.467,75
30/08/2024	R\$	3.820.090,77
01/09/2024	R\$	3.820.090,77
30/09/2024	R\$	3.225.794,35
01/10/2024	R\$	3.820.090,77
04/11/2024	R\$	3.080.803,76
30/11/2024	R\$	2.705.182,36
01/12/2024	R\$	2.705.182,36
31/12/2024	R\$	1.900.920,57

Saldos bancários 2023

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

Saldos bancários 2022

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