

SALDO BANCÁRIO

(CONTA CORRENTE + APLICAÇÃO)

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
2013	BB	7.248,56	14.383,86	7.820,77	1.268,33	5.477,53	31.357,24	29.655,51	33.575,85	21.331,89	22.579,62	30.305,09	58.372,53
	CEF	286.019,50	256.886,49	257.846,98	258.207,08	239.222,59	704.197,19	617.732,45	573.785,35	561.247,17	432.046,98	322.490,70	265.313,22
	SICOOB	-	-	-	-	-	-	-	-	-	-	-	-
	CAIXA	2.485,12	1.856,65	2.553,18	959,07	1.377,66	4.535,76	10.099,42	11.841,71	9.502,73	5.777,30	357,41	1.989,88
	TOTAL	295.753,18	273.127,00	268.220,93	260.434,48	246.077,78	740.090,19	657.487,38	619.202,91	592.081,79	460.403,90	353.153,20	325.675,63
2014	BB	48.863,27	52.713,72	46.574,56	54.882,95	68.139,63	60.911,46	61.012,43	60.194,80	71.837,96	42.563,84	76.070,05	82.760,99
	CEF	184.875,31	133.970,78	830.816,97	1.239.355,48	1.144.131,26	1.037.592,61	862.671,03	721.316,61	575.307,50	428.935,66	250.352,51	132.348,91
	SICOOB	-	-	-	-	-	-	-	-	-	-	-	-
	CAIXA	2.205,20	1.932,86	2.967,68	2.901,50	1.863,71	1.331,40	1.640,59	1.674,70	2.131,74	3.918,77	2.697,02	894,25
	TOTAL	235.943,78	188.617,36	880.359,21	1.297.139,93	1.214.134,60	1.099.835,47	925.324,05	783.186,11	649.277,20	475.418,27	329.119,58	216.004,15
2015	BB	12.026,19	108,22	892,47	6.153,88	8.262,29	4.086,30	793,78	2.719,67	9.507,43	9.598,56	6.634,14	72.643,70
	CEF	51.866,90	17.421,68	1.993,08	1.326,04	154.574,37	1.003,91	971,80	939,02	898,22	861,33	565,87	178,98
	SICOOB	0,00	0,00	0,00	0,00	0,00	29.098,45	9.044,63	1.157,09	908,30	4.365,99	920,71	51,21
	CAIXA	1.624,88	2.646,81	4.264,31	395.650,14	323.096,94	212.705,99	153.710,13	108.767,98	61.286,63	22.267,50	18.846,57	35.257,37
	TOTAL	62.268,21	14.883,09	-1.378,76	403.130,06	485.933,60	246.894,65	164.520,34	113.583,76	72.600,58	37.093,38	26.967,29	108.131,26
2016	BB	145,43	49,23	119,12	1.215,95	747,75	74.514,80	65.282,82	1.388,68	814,52	750,42	202,26	353,22
	CEF	124,68	70,38	17,01	76,60	295.275,77	233.667,71	155.346,39	90.906,05	80.414,53	650,47	596,19	547,40
	SICOOB	33,04	235,77	358,98	330,98	43.330,06	29.605,82	65.723,02	83.537,83	75.432,81	160.980,29	135.500,87	40.134,78
	CAIXA	18.229,52	16.857,82	18.514,94	15.546,46	11.885,00	11.647,47	11.258,74	10.488,53	10.087,15	9.427,08	9.397,17	8.555,17
	TOTAL	18.532,67	17.213,20	19.010,05	17.169,99	351.238,58	349.435,80	297.610,97	186.321,09	166.749,01	171.808,26	145.696,49	49.590,57
2017	BB	44,19	47,33	602,17	544,95	757,51	323,98	472,70	381,70	76.291,06	81.162,24	71.194,94	17.974,33
	CEF	493,11	461,85	369,33	271,20	3.206,54	3.136,07	3.070,34	2.981,30	2.891,88	2.797,88	2.706,88	2.615,88
	SICOOB	44.304,33	43.601,83	32.095,23	5.375,32	534.184,85	435.013,36	337.053,97	247.273,94	118.071,61	93.652,37	35.023,29	103.679,04
	CAIXA	8.465,67	8.723,27	8.024,63	7.996,38	7.516,38	7.486,38	6.836,38	1.701,74	112,73	939,70	2.493,37	
	TOTAL	53.307,30	52.834,28	41.091,36	14.187,85	545.665,28	445.959,79	347.433,39	252.338,68	197.367,28	178.552,19	111.418,48	124.269,25
2018	BB	92.324,71	116.751,59	103.818,20	133.372,93	172.947,87	219.528,94	251.709,70	255.916,37	306.143,24	334.355,04	362.227,88	388.439,39
	CEF	2.573,88	2.531,88	2.489,88	2.411,38	2.369,38	2.336,84	2.337,68	2.338,90	2.340,06	2.341,08	2.342,16	2.343,25
	SICOOB	46.802,52	39.290,76	54.147,42	46.141,01	28.864,04	21.456,82	20.498,68	20.525,19	13.835,52	7.528,02	1.220,52	1.220,52
	CAIXA	1.358,02	4.011,17	3.790,00	2.291,67	2.291,67	2.291,67	2.291,67	2.291,67	2.291,67	961,17	961,17	750,00
	TOTAL	143.059,13	162.585,40	164.245,50	184.216,99	206.472,96	245.614,27	276.837,73	281.072,13	324.610,49	345.185,31	366.751,73	392.753,16
2019	BB	394.915,82	482.241,14	563.774,20	171.705,06	283.361,03	226.736,98	179.728,94	171.204,33	155.147,00			
	SICREDI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57.968,00			
	CEF	2.344,49	2.345,56	2.346,66	0,00	0,00	0,00	0,00	0,00	0,00			
	SICOOB	1.192,52	1.164,52	1.136,52	28,00	0,00	0,00	0,00	0,00	0,00			
	CAIXA	750,00	750,00	750,00	750,00	750,00	750,00	750,00	0,00	0,00			
	TOTAL	399.202,83	486.501,22	568.007,38	172.483,06	284.111,03	227.486,98	180.478,94	171.204,33	213.115,00	0,00	0,00	0,00