





RESSARCIMENTO DE DÉFICIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TURNOVER DO MÊS (%)	0,53	0	3,15	1,03	0	0	1,05	1,03	0	0	0,51	0,51			

0
0,6508333333
10.011.648,49

**Acumulado**

## DISPONIBILIDADE DE RECURSOS

### CAIXA

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
SALDO INICIAL (1)	186,2	R\$ 188,33	R\$ 188,33	R\$ 188,33	R\$ 188,33	R\$ 188,33	R\$ 188,33	R\$ 288,33	R\$ 238,33	R\$ 208,33	R\$ 108,33	R\$ 108,33	R\$ 108,33	R\$ 108,33
DÉBITOS (2)	145,87	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 350,00	R\$ 130,00	R\$ 260,00	R\$ 80,00	R\$ 80,00	R\$ 80,00	R\$ 80,00
CRÉDITOS (3)	148	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 100,00	R\$ 300,00	R\$ 100,00	R\$ 160,00	R\$ 80,00	R\$ 80,00	R\$ 80,00	R\$ 80,00
<b>SALDO FINAL (4 = 1-2+3)</b>	<b>188,33</b>	<b>R\$ 188,33</b>	<b>R\$ 188,33</b>	<b>R\$ 188,33</b>	<b>R\$ 188,33</b>	<b>R\$ 188,33</b>	<b>R\$ 288,33</b>	<b>R\$ 238,33</b>	<b>R\$ 208,33</b>	<b>R\$ 108,33</b>	<b>R\$ 108,33</b>	<b>R\$ 108,33</b>	<b>R\$ 108,33</b>	<b>R\$ 108,33</b>

R\$
R\$ 2.187,83
R\$ 1.125,87
R\$ 1.048,00
R\$ 2.109,96

### CONTA CORRENTE

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
SALDO INICIAL (1)	35177,29	R\$ 810,00	R\$ 537,25	R\$ 50,85	R\$ 777,90	R\$ 777,90	R\$ 76,43	R\$ 692,73	R\$ 741,33	R\$ 370,51	R\$ 140,31	R\$ 509,51	R\$ 509,51	R\$ 509,51
DÉBITOS (2)	4012903,37	R\$ 2.187.110,25	R\$ 4.479.568,39	R\$ 1.394.352,91	R\$ 4.440.486,39	R\$ 4.906.102,61	R\$ 2.837.723,57	R\$ 3.861.399,26	R\$ 3.828.518,41	R\$ 3.729.835,09	R\$ 4.838.577,57	R\$ 4.207.456,13	R\$ 4.207.456,13	R\$ 4.207.456,13
CRÉDITOS (3)	3978536,08	R\$ 2.186.837,50	R\$ 4.479.081,99	R\$ 1.395.079,96	R\$ 4.440.486,39	R\$ 4.905.401,14	R\$ 2.838.339,87	R\$ 3.861.447,86	R\$ 3.828.147,59	R\$ 3.729.604,89	R\$ 4.838.946,77	R\$ 4.207.190,43	R\$ 4.207.190,43	R\$ 4.207.190,43
<b>SALDO FINAL (4 = 1-2+3)</b>	<b>810</b>	<b>R\$ 537,25</b>	<b>R\$ 50,85</b>	<b>R\$ 777,90</b>	<b>R\$ 777,90</b>	<b>R\$ 76,43</b>	<b>R\$ 692,73</b>	<b>R\$ 741,33</b>	<b>R\$ 370,51</b>	<b>R\$ 140,31</b>	<b>R\$ 509,51</b>	<b>R\$ 243,81</b>	<b>R\$ 243,81</b>	<b>R\$ 243,81</b>

R\$
R\$ 40.662,01
R\$ 44.724.033,95
R\$ 44.689.100,47
R\$ 5.728,53

### SALDO DE ESTOQUE

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
INSUMOS ASSISTENCIAIS (1)	14947,57	R\$ 9.170,69	R\$ 15.899,55	R\$ 15.591,78	R\$ 14.838,00	R\$ 17.922,38	R\$ 27.575,16	R\$ 26.211,84	R\$ 23.962,45	R\$ 26.616,13	R\$ 25.497,86	R\$ 26.235,28	R\$ 26.235,28	R\$ 26.235,28
	15193,03	R\$ 16.780,09	R\$ 17.999,14	R\$ 13.257,73	R\$ 14.939,48	R\$ 16.123,76	R\$ 19.833,45	R\$ 15.884,05	R\$ 16.621,46	R\$ 16.584,73	R\$ 19.720,11	R\$ 20.314,02	R\$ 20.314,02	R\$ 20.314,02
<b>SALDO FINAL (3 = 1+2)</b>	<b>30140,6</b>	<b>25950,78</b>	<b>33898,69</b>	<b>28849,51</b>	<b>29777,48</b>	<b>34046,14</b>	<b>47408,61</b>	<b>42095,89</b>	<b>40583,91</b>	<b>43200,86</b>	<b>45217,97</b>	<b>46549,3</b>	<b>46549,3</b>	<b>46549,3</b>

R\$
R\$ 244.468,69
R\$ 203.251,05
R\$ 447.719,74

### APLICAÇÕES FINANCEIRAS

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
SALDO INICIAL (1)	1985039,64	R\$ 2.219.318,08	R\$ 1.584.260,14	R\$ 2.670.641,21	R\$ 2.197.765,73	R\$ 2.471.801,27	R\$ 3.428.212,85	R\$ 3.748.457,69	R\$ 3.986.803,94	R\$ 4.171.743,51	R\$ 4.372.958,64	R\$ 5.439.961,46	R\$ 5.439.961,46	R\$ 5.439.961,46
RESGATES (2)	614749,71	R\$ 640.000,00	R\$ 186.170,52	R\$ 630.796,94	R\$ 1.416.802,35	R\$ 794.324,90	R\$ 582.239,09	R\$ 1.140.118,14	R\$ 1.143.652,07	R\$ 1.098.110,50	R\$ 722.102,94	R\$ 1.325.979,92	R\$ 1.325.979,92	R\$ 1.325.979,92
APLICAÇÕES (3)	842947,21	R\$ -	R\$ 1.266.170,52	R\$ 151.861,21	R\$ 1.685.325,03	R\$ 1.744.759,55	R\$ 896.705,49	R\$ 1.373.317,69	R\$ 1.323.258,95	R\$ 1.293.686,30	R\$ 1.783.273,02	R\$ 1.367.338,54	R\$ 1.367.338,54	R\$ 1.367.338,54
RENDIMENTO APLICAÇÕES (4)	6080,94	R\$ 4.942,06	R\$ 6.381,07	R\$ 6.060,25	R\$ 5.512,86	R\$ 5.976,93	R\$ 5.778,44	R\$ 5.146,70	R\$ 5.332,69	R\$ 5.639,33	R\$ 5.832,74	R\$ 8.164,48	R\$ 8.164,48	R\$ 8.164,48
TRIBUTOS (5)	0	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>SALDO FINAL (6 = 1-2+3+4-5)</b>	<b>2219318,08</b>	<b>R\$ 1.584.260,14</b>	<b>R\$ 2.670.641,21</b>	<b>R\$ 2.197.765,73</b>	<b>R\$ 2.471.801,27</b>	<b>R\$ 3.428.212,85</b>	<b>R\$ 3.748.457,69</b>	<b>R\$ 3.986.803,94</b>	<b>R\$ 4.171.743,51</b>	<b>R\$ 4.372.958,64</b>	<b>R\$ 5.439.961,46</b>	<b>R\$ 5.489.484,56</b>	<b>R\$ 5.489.484,56</b>	<b>R\$ 5.489.484,56</b>

R\$
R\$ 38.276.964,16
R\$ 10.295.047,08
R\$ 13.728.643,51
R\$ 70.848,49
R\$ -
R\$ 41.781.409,08

### SALDO DE RECURSOS DISPONÍVEIS

2220316,41	R\$ 1.584.985,72	R\$ 2.670.880,39	R\$ 2.198.731,96	R\$ 2.472.767,50	R\$ 3.428.577,61	R\$ 3.749.388,75	R\$ 3.987.753,60	R\$ 4.172.222,35	R\$ 4.373.207,28	R\$ 5.440.579,30	R\$ 5.489.836,70	R\$ 5.489.836,70	R\$ 5.489.836,70	R\$ 5.489.836,70
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R\$
R\$ 41.789.247,57

### FORNECEDORES

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
Contas Vencidas no mês da prestação de contas	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Contas Vencidas em meses anteriores à prestação de contas	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Contas a Vencer no mês subsequente ao mês da prestação de contas	R\$ 5.811,71	R\$ 39.143,77	R\$ 10.342,05	R\$ 8.100,43	R\$ 2.860,56	R\$ 12.766,84	R\$ 26.455,97	R\$ 52.187,09	R\$ -	R\$ -	R\$ 43.903,56	R\$ 39.716,36	R\$ 39.716,36	R\$ 39.716,36
Contas a Vencer nos meses posteriores ao mês subsequente à prestação de contas	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>TOTAL</b>	<b>R\$ 5.811,71</b>	<b>R\$ 39.143,77</b>	<b>R\$ 10.342,05</b>	<b>R\$ 8.100,43</b>	<b>R\$ 2.860,56</b>	<b>R\$ 12.766,84</b>	<b>R\$ 26.455,97</b>	<b>R\$ 52.187,09</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ 43.903,56</b>	<b>R\$ 39.716,36</b>	<b>R\$ 39.716,36</b>	<b>R\$ 39.716,36</b>

R\$
R\$ 241.288,34
R\$ -
R\$ 241.288,34

### SALDO DE PROVISÕES

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
SALDO INICIAL (1)	1264350,54	R\$ 1.311.213,61	R\$ 1.362.990,94	R\$ 1.456.079,55	R\$ 1.539.470,50	R\$ 1.612.771,46	R\$ 1.377.375,92	R\$ 1.411.955,28	R\$ 1.449.217,17	R\$ 1.499.734,84	R\$ 1.537.328,70	R\$ 1.562.610,82	R\$ 1.562.610,82	R\$ 1.562.610,82
PROVISÃO DO MÊS (2)	98398,57	R\$ 95.608,58	R\$ 111.172,21	R\$ 96.098,22	R\$ 88.908,93	R\$ 78.964,25	R\$ 90.571,03	R\$ 94.141,17	R\$ 89.695,43	R\$ 89.222,14	R\$ 89.879,06	R\$ 91.744,58	R\$ 91.744,58	R\$ 91.744,58
FÉRIAS (3)	50957,28	R\$ 42.160,22	R\$ 16.888,89	R\$ 6.507,50	R\$ 15.607,98	R\$ 98.766,98	R\$ 55.991,67	R\$ 39.667,98	R\$ 39.177,76	R\$ 51.628,28	R\$ 63.578,22	R\$ 35.961,98	R\$ 35.961,98	R\$ 35.961,98
13º SALÁRIO (4)	0	R\$ 274,60	R\$ 382,37	R\$ 72,37	R\$ -	R\$ 215.592,81	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.018,72	R\$ 202.100,01	R\$ 202.100,01	R\$ 202.100,01
RESCISÕES (5)	578,22	R\$ 1.396,42	R\$ 812,34	R\$ 6.127,40	R\$ -	R\$ -	R\$ -	R\$ 17.211,30	R\$ -	R\$ -	R\$ -	R\$ 3.254,00	R\$ 3.254,00	R\$ 3.254,00
<b>SALDO FINAL (6 = 1+2-3-4-5)</b>	<b>1311213,61</b>	<b>R\$ 1.362.990,95</b>	<b>R\$ 1.456.079,55</b>	<b>R\$ 1.539.470,50</b>	<b>R\$ 1.612.771,45</b>	<b>R\$ 1.377.375,92</b>	<b>R\$ 1.411.955,28</b>	<b>R\$ 1.449.217,17</b>	<b>R\$ 1.499.734,84</b>	<b>R\$ 1.537.328,70</b>	<b>R\$ 1.562.610,82</b>	<b>R\$ 1.413.039,41</b>	<b>R\$ 1.413.039,41</b>	<b>R\$ 1.413.039,41</b>

R\$
R\$ 17.385.099,33
R\$ 1.114.404,17
R\$ 516.894,74
R\$ 419.440,88
R\$ 29.379,68
R\$ 17.533.788,20

### INVESTIMENTOS

DESCRIÇÃO	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$	R\$
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R\$
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EQUIPAMENTOS	0	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
MÓVEIS E UTENSÍLIOS	0	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
OBRAS E CONSTRUÇÕES	0	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
VEÍCULOS	0	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
<b>TOTAL</b>	<b>0</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>	<b>R\$</b>	<b>-</b>
RESSARCIMENTO DE INVESTIMENTOS																			

0
0
0
0
0