



Mês	Saldo Bancário Anterior	Receitas		Despesas		Saldo Bancário Apurado
		Orçamentário	Extra-Orçamentária	Orçamentário	Extra-Orçamentária	
01	8.685.693,75	6.971.034,22	1.195.853,96	2.810.441,67	2.583.181,18	11.458.959,08
02	11.458.959,08	6.353.426,13	1.623.706,37	4.538.003,61	1.936.865,94	12.961.222,03
03	12.961.222,03	6.310.218,64	1.836.734,60	5.706.916,16	1.845.767,57	13.555.491,54
04	13.555.491,54	5.596.760,46	1.578.926,76	5.526.468,02	2.172.789,69	13.031.921,05
05	13.031.921,05	6.262.175,36	1.661.637,38	6.362.817,31	2.566.803,03	12.026.113,45
06	12.026.113,45	6.974.329,59	1.641.703,71	6.599.960,76	2.196.761,07	11.845.424,92
07	11.845.424,92	6.326.823,26	1.859.964,11	7.903.660,30	2.063.269,62	10.065.282,37
08	10.065.282,37	5.361.726,74	1.431.969,63	6.490.782,66	1.795.796,39	8.572.399,69
09	8.572.399,69	5.841.710,66	2.850.805,20	6.304.045,54	1.665.002,65	9.295.867,36
10	9.295.867,36	5.675.412,69	1.781.449,49	6.252.059,60	1.867.733,30	8.632.936,64
11	8.632.936,64	5.401.148,67	1.695.319,26	6.296.156,81	1.795.317,82	7.637.929,94
12	7.637.929,94	8.835.648,14	8.510.980,87	13.841.902,38	1.990.094,24	9.152.562,33
TOTAL		75.910.414,56	27.669.051,34	78.633.214,82	24.479.382,50	