

PREVISÃO ORÇAMENTÁRIA 2024

Veja a proposta para execução do nosso orçamento para o ano em curso

[illegible]

PRESTAÇÃO DE CONTAS 2023

DEMONSTRATIVOS TRIMESTRAIS 2023

[illegible]

BALANCETE ANUAL / 2023

	DEZEMBRO	2022	JANEIRO	FEBREIRO	MARÇO	ABRIL	MAYO	JUNHO	JULHO	AUGUSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO
	ATIVO	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28	1.711.453,28
CIRCULANTE		352.917,92	1.437.379,24	1.173.295,61	1.190.379,93	1.215.844,68	1.210.413,33	1.145.637,57	1.132.150,00	1.580.530,28	1.745.108,00	1.654.795,88	1.624.842,12	1.094.135,88
DEBÍTO		997.158,22	1.597.299,24	1.413.510,51	1.195.265,98	1.215.844,68	1.210.413,33	1.145.637,57	1.132.150,00	1.580.530,28	1.745.108,00	1.654.795,88	1.624.842,12	1.094.135,88
NUMERÁRIO DE CAIXA		41,01	17,23	165,31	258,08	730,00	1.991,87	1.991,87	1.991,87	1.828,15	2.694,50	2.745,00	2.855,00	2.855,00
DEBÍTO		956.147,21	1.579.981,91	1.413.345,20	1.194.987,90	1.215.114,68	1.208.421,46	1.143.645,70	1.130.158,13	1.577.701,73	1.742.413,50	1.652.050,88	1.621.987,12	1.091.280,88
DEBÍTO		2.861,88	1.837,66	28.986,23	2.137,17	28.242,66	20.944,33	3.742,91	6.149,96	6.010,24	23.984,11	10.655,64	4.954,88	2.755,46
CAIXA		1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64	1.108,64
DEBÍTO		1.753,24	1.729,02	27.877,59	1.028,53	17.134,02	19.835,69	2.634,27	5.041,32	4.901,60	22.875,47	9.546,99	3.846,24	1.646,82
APLICAÇÕES		94.925,33	1.064.714,22	1.021.921,42	1.101.585,30	1.083.343,00	1.082.876,00	1.015.634,00	1.011.201,82	928.301,34	881.156,20	874.956,94	831.498,94	870.220,16
CAIXA DE PROGRESSÃO - 22/2/2		511.000,00	1.064.714,22	1.021.921,42	1.101.585,30	1.083.343,00	1.082.876,00	1.015.634,00	1.011.201,82	928.301,34	881.156,20	874.956,94	831.498,94	870.220,16
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