

# 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 | 201.172,84 | 196.403,24 | 154.572,50 |
|      | SICREDI | 0,00       | 0,00       | 0,00       | 0,00         | 0,00         | 0,00         | 0,00       | 0,00       | 57.968,00  | 65.117,14  | 85.280,25  | 78.652,54  |
|      | CEF     | 2.344,49   | 2.345,56   | 2.346,66   | 0,00         | 0,00         | 0,00         | 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       | 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       | 0,00       | 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 | 266.289,98 | 281.683,49 | 233.225,04 |