DRD - DEMONSTRATIVO DE RECEITAS E DESPESAS - REGIME DE CAIXA | **EXERCÍCIO** | **2022/2023**

Contrato de Gestão nº. 409/2022
Nome da Entidade: Instituto Verus
CNPJ Matriz nº: 13.256.974/0001-82
Maternal Evelyn Mosse Barreiro
CNPJ Filial nº: 13.256.974/0004-33

SALDO INICIAL	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	JUL/2023	AGO/2023	SET/2023	OUT/2023	NOV/2023	DEZ/2023	Odservações
CAIXA ECONÔMICA FEDERAL - AGÊNCIA: 0897 - CONTA CORRENTE: 4896-0													
Saldo Inicial da conta corrente	19,605.81	72,925.29	63,685.58	13,280.38	59,728.67	-	-	0.00	0.00	0.00	0.00	0.00	
Saldo Inicial da aplicação dos recursos para uso corrente (custeio)	68,234.74	10,416.71	10,498.45	58,132.76	48,283.80	80,212.42	162,217.15	94,411.89	356,135.64	341,375.16	279,367.82	289,844.59	
Saldo Inicial da aplicação dos recursos para investimento previsto no contrato (bens/obras)	347.73	4,401.61	5,111.12	8,510.12	8,965.15	7,121.52	9,957.90	21,895.78	27,369.61	20,414.72	17,421.38	40,816.45	
Saldo Inicial da aplicação dos recursos para provisão trabalhista (férias/13º Sal/Rescisões)	293,410.38	325,427.78	358,817.29	371,124.68	373,119.55	436,534.81	471,826.21	481,140.96	311,693.93	324,393.85	241,636.88	232,675.76	
TOTAL DO SALDO INICIAL BANCÁRIO	**381,598.66**	**413,171.39**	**438,112.44**	**451,047.94**	**490,097.17**	**523,868.75**	**644,001.26**	**597,448.63**	**695,199.18**	**686,183.73**	**538,426.08**	**563,336.80**	
FUNDO FIXO (CAIXINHA)													
Saldo Inicial do fundo fixo							-	-	-	-	-	-	
TOTAL DO SALDO DO CAIXINHA													
TOTAL DO SALDO INICIAL BANCÁRIO + FUNDO FIXO	**381,598.66**	**413,171.39**	**438,112.44**	**451,047.94**	**490,097.17**	**523,868.75**	**644,001.26**	**597,448.63**	**695,199.18**	**686,183.73**	**538,426.08**	**563,336.80**	

RECEITAS DO MÊS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	JUL/2023	AGO/2023	SET/2023	OUT/2023	NOV/2023	DEZ/2023	TOTAL
REPASSE													
Repasse previsto para verba de custeio	550,800.00	550,267.74	550,800.00	550,800.00	550,800.00	550,800.00	541,500.00	541,500.00	541,500.00	541,500.00	541,500.00	541,500.00	6,553,267.74
Repasse previsto para verba de investimento	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00
TOTAL DO REPASSE PREVISTO	**555,800.00**	**555,267.74**	**555,800.00**	**555,800.00**	**555,800.00**	**555,800.00**	**551,500.00**	**551,500.00**	**551,500.00**	**551,500.00**	**551,500.00**	**551,500.00**	**6,643,267.74**
(+) Créditos da PMB (devoluções, créditos diversos / outros acertos)	1,390.00												1,390.00
(-) Desconto de despesas impróprias ou injustificadas													-
(-) Desconto por não cumprimento de metas													-
TOTAL DO VALOR EFETIVAMENTE REPASSADO	**557,190.00**	**555,267.74**	**555,800.00**	**555,800.00**	**555,800.00**	**555,800.00**	**551,500.00**	**551,500.00**	**551,500.00**	**551,500.00**	**551,500.00**	**551,500.00**	**6,644,657.74**
OUTRAS RECEITAS													
Rendimento das Aplicações Financeiras	3,213.80	1,538.87	3,833.59	3,561.59	1,297.42	6,426.72	6,367.39	6,133.10	3,621.90	1,336.65	1,676.24	1,643.08	40,650.35
Estornos / Devoluções	-	27.23	-	-	-	-							27.23
Ressarcimentos / Créditos Diversos	-	-	-	-	-	-				928.49			928.49
Outras Receitas	-	-	-	-	-	-							-
TOTAL DE OUTRAS RECEITAS	**3,213.80**	**1,566.10**	**3,833.59**	**3,561.59**	**1,297.42**	**6,426.72**	**6,367.39**	**6,133.10**	**3,621.90**	**2,265.14**	**1,676.24**	**1,643.08**	**41,606.07**
TOTAL DAS RECEITAS DO MÊS (REPASSE+OUTRAS)	**942,002.46**	**970,005.23**	**997,746.03**	**1,010,409.53**	**1,047,194.59**	**1,086,095.47**	**1,201,868.65**	**1,155,081.73**	**1,250,321.08**	**1,239,948.87**	**1,091,602.32**	**1,116,479.88**	**6,686,263.81**

A) DESPESAS OPERACIONAIS	PROJETADAS ATÉ JUN/2023	PROJETADAS A PARTIR JUL/2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	JUL/2023	AGO/2023	SET/2023	OUT/2023	NOV/2023	DEZ2023	TOTAL	% s/ Receitas
1. RECURSOS HUMANOS	**262,260.00**	**272,550.00**	**240,927.75**	**244,463.05**	**255,375.03**	**230,608.98**	**224,806.72**	**213,012.68**	**269,250.66**	**247,342.21**	**275,207.39**	**361,072.14**	**261,924.08**	**428,612.00**	**3,252,602.69**	**49.63**
1.1. FOLHA DE PAGAMENTO	**130,000.00**	**133,760.00**	**131,415.69**	**135,469.44**	**128,328.01**	**121,690.49**	**123,144.52**	**124,013.47**	**134,363.08**	**120,070.32**	**125,880.14**	**125,897.55**	**123,045.91**	**123,191.02**	**1,516,509.64**	
1.1.1 Administrativo / Assistencial	126,000.00	131,000.00	129,575.69	133,629.44	126,488.01	118,930.49	121,304.52	123,093.47	133,443.08	119,150.32	124,040.14	124,987.55	123,045.91	120,431.02	1,498,119.64	
1.1.2. Estagiários	4,000.00	2,760.00	1,840.00	1,840.00	1,840.00	2,760.00	1,840.00	920.00	920.00	920.00	1,840.00	910.00	-	2,760.00	18,390.00	
1.2. OBRIGAÇÕES TRABALHISTAS E ENCARGOS SOCIAIS	**96,300.00**	**88,200.00**	**75,978.04**	**67,136.86**	**91,670.90**	**69,479.71**	**63,064.83**	**62,555.14**	**80,788.42**	**105,311.98**	**83,841.44**	**194,308.67**	**94,443.66**	**260,073.37**	**1,248,653.02**	
1.2.1. FGTS	11,332.00	13,500.00	14,299.27	11,839.40	12,249.33	11,733.96	11,002.12	11,186.95	11,308.67	12,184.48	12,477.86	12,423.33	15,999.08	11,598.78	148,303.23	
1.2.2. GPS (Patronal e Empregados)	51,247.51	52,000.00	52,942.06	51,304.73	52,430.86	52,253.23	46,931.12	47,576.92	47,965.10	52,841.39	57,448.72	55,322.53	55,811.53	91,145.87	663,974.06	
1.2.3. GRRF (Guia de Recolhimento do FGTS Rescisório)			303.48		3,380.82					3,718.63	-	8,336.98	4,070.96	561.69	20,372.56	
1.2.4. IRRF	500.00	-	1,694.76	1,756.14	1,660.27	2,137.41	1,689.56		2,415.78	1,500.91	1,099.21	791.40	1,810.98	1,167.39	17,723.81	
1.2.5. Contribuição às Entidades Sindicais			1,943.00	739.00	817.00	724.00	724.00	693.00	662.00	569.00	569.00	738.00	707.00	634.00	9,519.00	
1.2.6. PIS	1,260.00	1,700.00	2,091.62	1,497.59	1,530.61	1,521.67	1,375.27	1,397.81	1,412.45	1,523.06	1,641.30	1,567.54	1,574.38	1,535.19	18,668.49	
1.2.7. Provisões Férias, 13º Salário e Rescisões	31,960.49	21,000.00	2,703.85		19,602.01	1,109.44	1,342.76	1,700.46	17,024.42	32,974.51	10,605.35	115,128.89	14,469.73	153,430.45	370,091.87	
1.3. BENEFÍCIOS	**35,960.00**	**50,590.00**	**33,534.02**	**41,856.75**	**35,376.12**	**39,438.78**	**38,597.37**	**26,444.07**	**54,099.16**	**21,959.91**	**65,485.81**	**40,865.92**	**44,434.51**	**45,347.61**	**487,440.03**	
1.3.1. Vale Transporte	16,000.00	17,500.00	13,100.32	20,113.05	13,522.42	18,205.08	17,034.67	13,961.67	12,324.73	10,819.11	12,307.95	9,795.59	13,201.31	14,452.01	168,837.91	
1.3.2. Cesta Básica											-	-	-	-	-	
1.3.3. Vale Refeição / Vale Alimentação / Refeições	19,960.00	33,090.00	20,433.70	21,743.70	21,853.70	21,233.70	21,562.70	12,482.40	41,774.43	11,140.80	53,177.86	31,070.33	31,233.20	30,895.60	318,602.12	
2. RECURSOS HUMANOS (AUTÔNOMOS E PJ)	**123,300.00**	**106,000.00**	**123,300.00**	**123,300.00**	**123,300.00**	**123,300.00**	**123,300.00**	**123,300.00**	**106,000.00**	**107,593.11**	**104,500.00**	**116,718.41**	**110,905.00**	**106,000.00**	**1,391,516.52**	**21.23**
2.1. Autônomos	-	-	-				-			1,593.11	-	9,218.41	4,905.00	-	15,716.52	
2.2. PESSOA JURÍDICA	**123,300.00**	**106,000.00**	**123,300.00**	**123,300.00**	**123,300.00**	**123,300.00**	**123,300.00**	**123,300.00**	**106,000.00**	**106,000.00**	**104,500.00**	**107,500.00**	**106,000.00**	**106,000.00**	**1,375,800.00**	**20.99**
2.2.1. Supervisão	16,600.00	19,200.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	214,800.00	
2.2.2. Compras	16,400.00	19,100.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	213,000.00	
2.2.3. Serviços Financeiros	16,200.00	19,000.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	211,200.00	
2.2.4. Recursos Humanos	16,100.00	19,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	211,200.00	
2.2.5. Gestão Administrativa	16,600.00	-	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	-		-	-	-	-	99,600.00	
2.2.6. Capacitação	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	-	3,000.00	1,500.00	1,500.00	15,000.00	
2.2.7. Psicologia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
2.2.8. Supervisão Pedagógica	14,700.00	19,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	206,400.00	
2.2.9. Escrituração e Controle Fiscal	16,300.00	-	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	-		-	-	-	-	97,800.00	
2.2.10. Judô	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
2.2.11. Expressão Corporal	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
2.2.12. Capoeira	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
2.2.13. Psicopedagoga	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	
2.2.14. Música	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
2.2.15. Auditoria Externa	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-		-	-	-	-	6,000.00	
3. GENEROS ALIMENTÍCIOS	**96,386.00**	**63,257.50**	**96,386.00**	**96,386.00**	**96,386.00**	**96,320.80**	**96,365.88**	**-**	**125,297.95**	**-**	**64,571.09**	**129,691.44**	**64,570.41**	**64,575.83**	**930,551.40**	**14.20**
3.1. Mantimentos para refeições	96,386.00	63,257.50	96,386.00	96,386.00	96,386.00	96,320.80	96,365.88		125,297.95		64,571.09	129,691.44	64,570.41	64,575.83	930,551.40	
4. MATERIAIS DE CONSUMO	**17,154.00**	**14,947.50**	**15,909.07**	**15,894.06**	**16,351.93**	**16,493.54**	**12,231.25**	**10,999.74**	**10,954.51**	**8,015.11**	**8,239.59**	**9,645.66**	**9,593.07**	**8,529.77**	**142,857.30**	**2.18**
4.1. Material de Limpeza	4,300.00	4,000.00	4,287.57	4,284.31	4,299.78	4,244.19	4,287.12	6,219.96	4,267.26	2,318.32	3,970.74	3,989.46	3,959.45	3,999.23	50,127.39	
4.2. Material de Escritório	3,100.00	3,000.00	3,074.81	3,066.30	3,097.58	2,943.01	2,776.02	1,100.12	3,062.67	1,987.62	2,843.75	2,927.12	2,944.92	2,995.35	32,819.27	
4.3. Material de Manutenção	-	-									-	-	-	-	-	
4.4. Utensílios de Cozinha	-	-									-	-	-	-	-	
4.5. Material Diversos	6,000.00	5,000.00	4,986.20	4,897.48	5,254.16	5,884.19	1,799.00			983.07	-	-	-	1,535.19	25,339.29	
4.6. Higiene Pessoal	1,000.00	240.00	955.80	988.12	994.00	889.60	960.00	936.00	936.00		-	-	-	-	6,659.52	
4.7. Material Gráfico	-	-									-	-	-	-	-	
4.8. Material Pedagógico	2,754.00	2,707.50	2,604.69	2,657.85	2,706.41	2,532.55	2,409.11	2,743.66	2,688.58	2,726.10	1,425.10	2,729.08	2,688.70	-	27,911.83	
4.9. Combustível	-	-									-	-	-	-	-	
4.10. Material de Enfermagem											-	-	-	-	-	
5. OUTROS SERVIÇOS DE TERCEIROS	**36,900.00**	**69,695.00**	**37,087.50**	**36,437.50**	**38,661.50**	**37,364.20**	**36,476.80**	**71,096.46**	**70,198.54**	**72,871.65**	**67,489.90**	**69,130.50**	**67,682.59**	**45,978.59**	**650,475.73**	**9.93**
5.1. Assistência Contábil	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000.00	
5.2. Assistência Jurídica	-	-									-	-	-	-	-	
5.3. Prestação de Contas	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	19,000.00	90,500.00	
5.4. Auditoria	-	-									-	-	-	-	-	
5.5. Portaria / Limpeza	-	-									-	-	-	-	-	
5.6. PCMSO / Exames Médicos	-	-	650.00		325.00	805.70	39.30	923.96	26.04	5,108.95	37.20	967.80	719.89	1,086.05	10,689.89	
5.7. Manutenção Predial e Mobiliário	2,500.00	2,000.00	2,500.00	2,500.00	4,399.00	2,621.00	2,500.00	2,500.00	2,500.00	2,000.00	1,690.00	2,400.00	1,200.00	1,200.00	28,010.00	
5.8. Manutenção de Veículos	-	-									-	-	-	-	-	
5.9. Manutenção de Elevador	1,000.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	775.20	775.20	775.20	775.20	775.20	9,196.00	
5.10. Manutenção de Equiptos de Informática	-	-									-	-	-	-	-	
5.11. CFTV-Câmeras e TV	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	-	121,000.00	
5.12. Aluguéis / Locações	4,400.00	4,200.00	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	4,177.50	2,417.34	48,369.84	
5.13. Serviço de preparo de refeições		33,735.00						33,735.00	33,735.00	31,810.00	31,810.00	31,810.00	31,810.00	10,000.00	204,710.00	
6. UTILIDADES PÚBLICAS	**13,300.00**	**13,980.00**	**11,216.61**	**10,119.33**	**13,385.90**	**14,839.94**	**19,344.04**	**18,241.67**	**17,438.26**	**16,105.02**	**25,909.14**	**14,082.85**	**12,608.61**	**13,314.68**	**186,606.05**	**2.85**
6.1. Telefonia/Internet	300.00	150.00	138.19	138.19	138.12	138.19	143.72	143.72	143.72	143.72	-	227.17	143.72	144.47	1,642.93	
6.2. Água	6,500.00	6,500.00	4,992.00	3,940.00	6,816.00	6,638.00	12,288.00	9,836.00	10,776.00	10,260.00	18,734.08	8,154.00	6,306.00	8,316.00	107,056.08	
6.3. Energia Elétrica	6,500.00	6,500.00	5,286.42	6,041.14	5,631.78	7,263.75	6,112.32	7,461.95	6,518.54	5,701.30	6,375.06	5,701.68	6,158.89	4,854.21	73,107.04	

6.4. GAS/GLP	-	830.00	800.00		800.00	800.00	800.00	800.00			800.00	-	-	-	4,800.00	
7. SEGUROS/ TRIBUTOS/ DESPESAS BANCÁRIAS	**1,500.00**	**1,070.00**	**1,662.39**	**974.25**	**2,411.73**	**935.00**	**758.20**	**1,375.54**	**692.10**	**3,167.45**	**1,120.24**	**1,181.79**	**981.76**	**932.40**	**16,192.85**	**0.25**
7.1. Seguros (imóvel e vida aluno)	600.00	700.00	666.14		1,377.73		709.40	1,375.54	692.10	3,167.45	1,120.24	919.45	919.45	932.40	11,879.90	
7.2. Tributos (impostos e taxas)	-	370.00									-	262.34	62.31	-	324.65	
7.3. Despesas bancárias/ tarifas	900.00	-	996.25	974.25	1,034.00	935.00	48.80				-	-	-	-	3,988.30	
A) TOTAL GERAL DE DESPESAS OPERACIONAIS	**550,800.00**	**541,500.00**	**526,489.32**	**527,574.19**	**545,872.09**	**519,862.46**	**513,282.89**	**438,026.09**	**599,832.02**	**455,094.55**	**547,037.35**	**701,522.79**	**528,265.52**	**667,943.27**	**6,570,802.54**	**100.27**
B) DESPESAS NÃO OPERACIONAIS (RECURSOS PARA INVESTIMENTO)	**5,000.00**	**10,000.00**	**2,341.75**	**4,318.60**	**826.00**	**449.90**	**10,042.95**	**4,068.12**	**4,588.00**	**4,788.00**	**17,100.00**	**-**	**-**	**7,020.33**	**55,543.65**	**61.72**
1. Bens e Materiais Permanentes	5,000.00	10,000.00	2,341.75	4,318.60	826.00	449.90	10,042.95	4,068.12	4,588.00	4,788.00	17,100.00	-	-	7,020.33	55,543.65	
2. Obras e Reformas	-	-													-	
A+B = TOTAL DE DESPESAS OPERACIONAIS + NÃO OPERACIONAIS	**555,800.00**	**551,500.00**	**528,831.07**	**531,892.79**	**546,698.09**	**520,312.36**	**523,325.84**	**442,094.21**	**604,420.02**	**459,882.55**	**564,137.35**	**701,522.79**	**528,265.52**	**674,963.60**	**6,626,346.19**	
RESULTADO (RECEITAS (MENOS) DESPESAS - SURAPERAVIT/DÉFICIT	**413,171.39**	**438,112.44**	**451,047.94**	**490,097.17**	**523,868.75**	**644,001.26**	**597,448.63**	**695,199.18**	**686,183.73**	**538,426.08**	**563,336.80**	**441,516.28**	**59,917.62**			

Obs.: O Resultado do mês (receita -despesas pagas) deve ser idêntico ao saldo da disponibilidade.

SALDO FINAL	**Jan-23**	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**JUL/2023**	**AGO/2023**	**SET/2023**	**OUT/2023**	**NOV/2023**	**DEZ/2023**	
CAIXA ECONÔMICA FEDERAL - AGÊNCIA: 0897 - CONTA CORRENTE: 4896-0													
Saldo Final da conta corrente	72,925.29	63,685.58	13,280.38	59,728.67	-	-	-	-		0.00	-	-	***% Pessoal***
Saldo Final da aplicação dos recursos para uso corrente (custeio)	10,416.71	10,498.45	58,132.76	48,283.80	80,212.42	162,217.15	94,411.89	356,135.64	341,375.16	279,367.82	289,844.59	276,582.12	
Saldo Final da aplicação dos recursos para investimento (bens/obras)	4,401.61	5,111.12	8,510.12	8,965.15	7,121.52	9,957.90	21,895.78	27,369.61	20,414.72	17,421.38	40,816.45	44,134.70	
Saldo Final da aplicação dos recursos para provisão trabalhista (férias/13º Sal/Rescisões)	325,427.78	358,817.29	371,124.68	373,119.55	436,534.81	471,826.21	481,140.96	311,693.93	324,393.85	241,636.88	232,675.76	173,891.30	
TOTAL DO SALDO FINAL BANCÁRIO	**413,171.39**	**438,112.44**	**451,047.94**	**490,097.17**	**523,868.75**	**644,001.26**	**597,448.63**	**695,199.18**	**686,183.73**	**538,426.08**	**563,336.80**	**494,608.12**	
FUNDO FIXO (CAIXINHA)													
SALDO FINAL DO FUNDO FIXO													
TOTAL DA DISPONIBILIDADE (BANCO + FUNDO FIXO)	**413,171.39**	**438,112.44**	**451,047.94**	**490,097.17**	**523,868.75**	**644,001.26**	**597,448.63**	**695,199.18**	**686,183.73**	**538,426.08**	**563,336.80**	**494,608.12**	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,091.84	

ACOMPANHAMENTO DO SALDO PARA INVESTIMENTO							**JUL/2023**	**AGO/2023**	**SET/2023**	**OUT/2023**	**OUT/2023**	**OUT/2023**	**TOTAL**
VALOR DO REPASSE DA VERBA PARA INVESTIMENTO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**90,000.00**
VALOR DA VERBA PARA INVESTIMENTO EFETIVAMENTE GASTA	2,341.75	4,318.60	826.00	449.90	10,042.95	4,068.12	4,588.00	4,788.00	17,100.00	0.00	0.00	7,020.33	**55,543.65**
SALDO DO VALOR PARA INVESTIMENTO	**2,658.25**	**681.40**	**4,174.00**	**4,550.10**	**-5,042.95**	**931.88**	**5,412.00**	**5,212.00**	**-7,100.00**	**10,000.00**	**10,000.00**	**2,979.67**	**34,456.35**