

**BALANCETE FINANCEIRO**  
**EMENDAS ESPECIAIS - EXERCÍCIO DE 2020**  
**FUNTE 05 CÓDIGO DE APLICAÇÃO 800.000 - Conam 723/893**  
**CAIXA ECONÔMICA FEDERAL Ag.: 000317 C/C: 0006.672004-0 - 2200.000575867889-5**

Data	Saldo Inicial	Receita			Devol/Regul.	O.P.	Despesa		Saldo Final	Cód.Aplic.
		Receita	Cód.Aplic.	Aplic.Financeira			Descrição	Valor		
									-	
29/06/2020	-	2.000.000,00	8000001				EMENDA ESPECIAL N.202015680019-29/06/2020MIGUEL LOMBARDI-CAPITAL	2.000.000,00		
29/06/2020	2.000.000,00	500.000,00	8000002				EMENDA ESPECIAL N.202015680019-29/06/2020-GILBERTO NASCIMENTO-CAPITAL	2.500.000,00		
31/07/2020	2.500.000,00			226,59			REND.APLIC.FINANC.CI.292/2020-DIRC	2.500.226,59		
31/08/2020	2.500.226,59			180,18			REND.APLIC.FINANC.CI.322/2020-DIRC	2.500.406,77		
30/09/2020	2.500.406,77			109,53			REND.APLIC.FINANC.CI.360/2020-DIRC	2.500.516,30		
30/10/2020	2.500.516,30			291,81			REND.APLIC.FINANC.CI.396/2020-DIRC	2.500.808,11		
30/11/2020	2.500.808,11			318,16			REND.APLIC.FINANC.CI.425/2020-DIRC	2.501.126,27		
30/11/2020	2.501.126,27				13233		AV.DEBITO COMPANHIA COMERCIAL, IND. E A-OP.OR.13233	437.320,31	2.063.805,96	8000001
30/11/2020	2.063.805,96						AV.DEBITO J.C.M. CONSTRUTORA LTDA -OP.OR.13241	83.398,35	1.980.407,61	8000004
30/11/2020	1.980.407,61				00967		AV.DEBITO J.C.M. CONSTRUTORA LTDA -OP.OR.13241	15.670,25	1.964.737,36	8000004
30/11/2020	1.964.737,36						TRANSF P/ 6.174-3	6.672,25	1.958.065,11	8000004
28/12/2020	1.958.065,11				14680		BORDERO No 0000007709 (COMPANHIA COMERCIAL, IND)	518.679,69	1.439.385,42	8000001/2
29/12/2020	1.439.385,42				6.672,25		TRANSF DE 6.174-3	1.446.057,67		8000004
30/12/2020	1.446.057,67				99.068,60		REGUL.OP.OR.13241/2020-CI.TESOURARIA	1.545.126,27		8000004
31/12/2020	1.545.126,27			261,90			REND.APLIC.FINANC.CI.005/2021-DIRC	1.545.388,17		
25/01/2021	1.545.388,17				00134		BORDERO No 0000007732 - B. RP. 000000 (DJR de Oliveira Eirelli )	37.468,49	1.507.919,68	8000001
29/01/2021	1.507.919,68			195,84			REND.APLIC.FINANC.CI.060/2021-DIRC	1.508.115,52		
26/02/2021	1.508.115,52			171,63			REND.APLIC.FINANC.CI.095/2021-DIRC	1.508.287,15		
31/03/2021	1.508.287,15			613,40			REND.APLIC.FINANC.CI.150/2021-DIRC	1.508.900,55		
30/04/2021	1.508.900,55			1.068,03			REND.APLIC.FINANC.CI.189/2021-DIRC	1.509.968,58		
25/05/2021	1.509.968,58				05063		BORDERO No 0000008206 - B. RP. 000000 ( LC Tendas Eirelli )	15.467,00	1.494.501,58	8000001
31/05/2021	1.494.501,58			1.861,43			REND.APLIC.FINANC.CI.229/2021-DIRC	1.496.363,01		
25/06/2021	1.496.363,01				00967		BORDERO No 0000008380 - B. RP. 000000 (DJR de Oliveira Eirelli )	12.531,51	1.483.831,50	8000001
25/06/2021	1.483.831,50				13241		BORDERO No 0000008381 - B. RP. 000000 (DJR de Oliveira Eirelli )	105.064,18	1.378.767,32	8000001
30/06/2021	1.378.767,32			2.375,73			REND.APLIC.FINANC.CI.285/2021-DIRC	1.381.143,05		
26/07/2021	1.381.143,05				07849		BORDERO No 0000008487 - B. RP. 000000 (DJR de Oliveira Eirelli )	101.827,12	1.279.315,93	8000001
30/07/2021	1.279.315,93			2.443,25			REND.APLIC.FINANC.CI.318/2021-DIRC	1.281.759,18		
25/08/2021	1.281.759,18				09269		BORDERO No 0000008602 - B. RP. 000000 (DJR de Oliveira Eirelli )	168.305,10	1.113.454,08	8000001
31/08/2021	1.113.454,08			3.013,19			REND.APLIC.FINANC.CI.367/2021-DIRC	1.116.467,27		
27/09/2021	1.116.467,27				10753		BORDERO No 0000008723 - B. RP. 000000 (DJR de Oliveira Eirelli )	95.242,13	1.021.225,14	8000001
30/09/2021	1.021.225,14			2.868,16			REND.APLIC.FINANC.CI.407/2021-DIRC	1.024.093,30		
25/10/2021	1.024.093,30				12179		BORDERO No 0000008869 - B. RP. 000000 (DJR de Oliveira Eirelli )	154.561,64	869.531,66	8000001
29/10/2021	869.531,66			3.042,22			REND.APLIC.FINANC.CI.443/2021-DIRC	872.573,88		
25/11/2021	872.573,88				13622		BORDERO No 0000008962 - B. RP. 000000 (DJR de Oliveira Eirelli )	24.072,36	848.501,52	8000001
30/11/2021	848.501,52			3.516,48			CI:475/21-CONTAB.MES:11/2021	852.018,00		
10/12/2021	852.018,00				14408		BORDERO No 0000009020 - B. RP. 000000 (S3 Empreendimentos Comercio e Locações Eirell	190.900,00	661.118,00	8000001
10/12/2021	661.118,00				14411		BORDERO No 0000009021 - B. RP. 000000 (Microware Engenharia de Sistemas Ltda)	19.650,00	641.468,00	8000001
10/12/2021	641.468,00				14412		BORDERO No 0000009022 - B. RP. 000000 (Microware Engenharia de Sistemas Ltda)	13.100,00	628.368,00	8000002
13/12/2021	628.368,00				15283		T11/2020-NF.24-CONSTR. UBS VISTA ALEGRE (DJR de Oliveira Eirelli )	126.406,65	501.961,35	8000001
20/12/2021	501.961,35						TRANSF. P/ 6.174-3	8.791,81	493.169,54	8000001
27/12/2021	493.169,54				15306		T11/20-NF27 -9MED. CONSTRUCAO UBS VISTA (DJR de Oliveira Eirelli )	30.361,34	462.808,20	8000001
28/12/2021	462.808,20						TRANSF. P/ 6.174-3	2.109,08	460.699,12	8000001
30/12/2021	460.699,12						TRANSF. P/ 6.672.002-4 (Microware Engenharia de Sistemas Ltda)	17.670,00	443.029,12	8000001
30/12/2021	443.029,12						TRANSF. P/ 6.672.002-4 (Microware Engenharia de Sistemas Ltda)	11.780,00	431.249,12	8000001
30/12/2021	431.249,12						TRANSF. P /6.672.0002-4 (Microware Engenharia de Sistemas Ltda)	17.670,00	413.579,12	8000001
31/12/2021	413.579,12			3.305,18			CI 14/22 REND APL FIN DEZ/21.	416.884,30		
31/01/2022	416.884,30			2.226,63			CONF.CI:43/22 - CONTABILIZ.REC.JANEIRO/22	419.110,93		
25/02/2022	419.110,93			2.379,68			REND. APLIC. FINANC. CEF-FEV/2022	421.490,61		
25/02/2022	421.490,61				00852		BORDERO No 0000009265 -B. RP.000000 (Microware Engenharia de Sistemas Ltda)	13.100,00	408.390,61	8000002
31/03/2022	408.390,61			2.899,59			REND. APLIC. FINANC. MARCO/2022	411.290,20		
29/04/2022	411.290,20			2.668,42			REND. APLIC. FINAN. ABRIL/2022	413.958,62		

31/05/2022	413.958,62			3.356,91		REND. APLIC. FINANC. CEF MAIO 2022		417.315,53	
30/06/2022	417.315,53			3.347,74		CONF.CI:312/2022-RENDIMENTO APLIC.FINANCEIRA 06/22		420.663,27	
29/07/2022	420.663,27			3.488,03		CONF.CI341/22-REND.APLICACAO FINANC.JULHO/22		424.151,30	
31/08/2022	424.151,30			3.978,54		CONF.CI.397/22-REND.APLICACAO.FINANCEIRA.AGOSTO/22		428.129,84	
30/09/2022	428.129,84			3.683,42		CONF.CI:426/22-REND.APLIC.FINANC.SETEMBRO/22		431.813,26	
31/10/2022	431.813,26			3.525,12		CONF.CI:449/22-REND.APLIC.FINANCEIRA/22		435.338,38	
30/11/2022	435.338,38			3.539,87		CONF.CI:523/22-REND.APLIC.FINANCEIRA.MES:11/22		438.878,25	
30/12/2022	438.878,25			3.886,09		CONF.CI:01/2023-RENDIMENTO DE APLICACAO FINANCEIRA		442.764,34	
31/01/2023	442.764,34			3.917,02		CONF.CI:43/23-RENDIMENTO APLIC.FINAN.JAN/23		446.681,36	
28/02/2023	446.681,36			3.243,43		CONF.CI:104/23-REND.APLIC.FINANC.FEVEREIRO/23		449.924,79	
31/03/2023	449.924,79			4.184,58		CONF.CI:149/23 REND.APLICACAO FINANCEIRA		454.109,37	
28/04/2023	454.109,37			3.299,68		CI184/23-LOC150-REND.APLIC.FINANC.CEF-ABRIL/2023		457.409,05	
31/05/2023	457.409,05			4.053,69		CI232/23-LOC150-REND.APLIC.FINANC.C.E.F.-MAIO/23		461.462,74	
30/06/2023	461.462,74			3.921,70		CI266/23-LOC150-REND.APLIC.FINANCEIRA CEF-JUNHO/23		465.384,44	
31/07/2023	465.384,44			3.968,19		CI307/23-LOC150-REND.APLIC.FINANC.CEF-JULHO/2023		469.352,63	
31/08/2023	469.352,63			4.197,30		CI351/23-LOC150-REN.APLICACAO FINANC.CEF-AGO/2023		473.549,93	
29/09/2023	473.549,93			3.384,43		CI385/23-LOC150-REND.APLIC.FINANC.CEF-SETEMBRO/23		476.934,36	
31/10/2023	476.934,36			3.396,34		RENDIM.DE APLICACAO FINANCEIRA DA CEF-OUTUBRO/2023		480.330,70	
30/11/2023	480.330,70			3.098,09		CI478/23-LOC150-REND.APLIC.FINANCEIRA CEF-NOV/2023		483.428,79	
29/12/2023	483.428,79			3.029,90		CI4/23-LOC150-REND.APLIC.FINANC.CEF-DEZ/2023		486.458,69	
31/01/2024	486.458,69			3.303,11		CI75/24-REND.APLICACAO FINANCEIRA C.E.F-JAN/2024		489.761,80	
29/02/2024	489.761,80			2.738,14		RENDIMENTO DE APLICACAO FINANCEIRA CEF-FEV/2024		492.499,94	
28/03/2024	492.499,94			2.855,03		CI143/24-LOC150-REND.APLIC.FINANC.CEF-MAR/2024		495.354,97	
30/04/2024	495.354,97			3.020,16		RENDIM.APLICACAO FINANCEIRA DA C.E.F.-ABRIL/2024		498.375,13	
31/05/2024	498.375,13			2.856,41		CI100.748/2024 REND.APLIC.FINANC.CAIXA ECON.		501.231,54	
28/06/2024	501.231,54			2.744,17		REND APL FIN JUN-2024- CAIXA ECON.		503.975,71	
31/07/2024	503.975,71			3.182,98		CI105.070/24-REND.APLIC.FINANCEIRA CEF-JUL/2024		507.158,69	
30/08/2024	507.158,69			3.057,26		CI107.373/24-REND APLIC FINANC DA CEF-AGO/2024		510.215,95	
30/09/2024	510.215,95			2.952,44		CI109.781/24-REND APLIC FINANCEIRA C.E.F-SET/2024		513.168,39	
31/10/2024	513.168,39			3.302,65		RENDIM APLICACAO FINANCEIRA DA C.E.F.-OUT/2024		516.471,04	
29/11/2024	516.471,04			2.855,03		RENDIMENTO APLICACAO FINANCEIRA DA C.E.F.-NOV/2024		519.326,07	
31/12/2024	519.326,07			3.422,32		CI480/25-REND APLIC FINANCEIRA C.E.F.-DEZ/2024		522.748,39	
31/01/2025	522.748,39			3.773,00		CI2.437/25-REND APLIC FINANCEIRA C.E.F-JAN/2025		526.521,39	
28/02/2025	526.521,39			3.824,95		CI4.310/25-REND APLIC FINANC C.E.F-FEV/2025		530.346,34	
31/03/2025	530.346,34			3.778,09		CI 5.840/25 REND APLICACAO FINANCEIRA CEF MAR/25		534.124,43	
30/04/2025	534.124,43			4.247,06		CI 7.136/25 REND.APLICACAO FINANCEIRA ABRIL/2.025		538.371,49	
30/05/2025	538.371,49			4.649,22		CI8.872/25-REND APLIC FINANCEIRA CEF-MAIO/2025		543.020,71	
30/06/2025	543.020,71			4.529,55		CI10.745/25-REND APLIC FINANCEIRA DA CEF-JUN/2025		547.550,26	
31/07/2025	547.550,26			5.338,50		REND APLIC FINANCEIRA DA CEF-JULHO/2025		552.888,76	
29/08/2025	552.888,76			4.939,59		CI14.758/25-REND APLIC FINANC C.E.F-AGO/2025		557.828,35	
30/09/2025	557.828,35			5.261,51		CI17.516/25-REND APLIC FINANC C.E.F-SET/2025		563.089,86	
31/10/2025	563.089,86			5.747,63		REND.APLIC.FINANC.CEF MES OUTUBRO/25		568.837,49	
30/11/2025	568.837,49			4.862,13		REND.APLIC.FINANC.CEF MES NOVEMBRO/25		573.699,62	
10/12/2025	573.699,62					E139/24-COMPUTADORES-NF.909	211.629,60	362.070,02	
10/12/2025	362.070,02					TRANSF.P/574433702-0	2.570,40	359.499,62	
31/12/2025	359.499,62			4.360,19		REND.APLIC.FINANC.CEF MES DEZEMBRO/25		363.859,81	
	363.859,81							363.859,81	
<b>TOTAL</b>	<b>363.859,81</b>	<b>2.500.000,00</b>		<b>200.138,22</b>	<b>105.740,85</b>		<b>2.442.019,26</b>	<b>363.859,81</b>	