



Documento Auxiliar

2023

Mês	Entrada	Saída
Jan	R\$ 11,370.00	R\$ 350.00
Feb	R\$ 11,370.00	R\$ 6,979.00
Mar	R\$ 12,472.61	R\$ 6,971.60
Apr	R\$ 12,472.61	R\$ 7,973.51
May	R\$ 15,842.11	R\$ 5,062.46
Jun	R\$ 15,842.11	R\$ 5,062.46
Jul	R\$ 15,842.11	R\$ 4,728.00
Aug	R\$ 16,614.99	R\$ 8,726.45
Sep	R\$ 16,614.99	R\$ 7,801.82
Oct	R\$ 16,614.99	R\$ 5,756.22
Nov	R\$ 16,614.99	R\$ 12,740.82
Dec	R\$ 16,614.99	R\$ 400.00