



CONTAS A RECEBER - RECEITAS
DEMONSTRATIVO FINANCEIRO ANALÍTICO

PERÍODO DE: 01/01/2021 À 31/12/2021

26 **MENSALIDADE**

26.27 **COB 08/2020**

20210802 SINPOSBA	31/08/2021	85.811,38
		<u>85.811,38</u>

26.32 **COB 01/2021**

20210102 SINPOSBA	31/01/2021	76.210,39
		<u>76.210,39</u>

26.33 **COB 02/2021**

20210202 SINPOSBA	28/02/2021	74.711,03
		<u>74.711,03</u>

26.34 **COB 03/2021**

20210302 SINPOSBA	31/03/2021	76.392,48
		<u>76.392,48</u>

26.35 **COB 04/2021**

20210402 SINPOSBA	30/04/2021	79.503,58
		<u>79.503,58</u>

26.36 **COB 05/2021**

20210502 SINPOSBA	31/05/2021	83.690,71
		<u>83.690,71</u>

26.37 **COB 06/2021**

20210602 SINPOSBA	30/06/2021	75.044,60
		<u>75.044,60</u>

26.39 **COB 08/2021**

20210702 SINPOSBA	31/07/2021	78.924,06
		<u>78.924,06</u>

26.40 **COB 09/2021**

20210902 SINPOSBA	30/09/2021	87.682,80
		<u>87.682,80</u>

26.41 **COB 10/2021**

20211002 SINPOSBA	31/10/2021	86.075,67
		<u>86.075,67</u>

26.42 **COB 11/2021**

20211102 SINPOSBA	30/11/2021	81.019,52
		<u>81.019,52</u>

26.43 **COB 12/2021**

20211202 SINPOSBA	31/12/2021	95.608,57
		<u>95.608,57</u>

TOTAL..... **980.674,79**

27 **PROCESSOS**

27.1 **PROC Nº**

20210203 SINPOSBA	28/02/2021	33.263,34
20210103 SINPOSBA	31/01/2021	46.638,34
20210804 SINPOSBA	31/08/2021	20.000,00
20210604 SINPOSBA	30/06/2021	20.408,00
20211204 SINPOSBA	31/12/2021	12.693,63
20210504 SINPOSBA	31/05/2021	69.216,28
20211004 SINPOSBA	31/10/2021	260.113,65
20210304 SINPOSBA	31/03/2021	33.263,34
20210404 SINPOSBA	30/04/2021	25.079,74
20211104 SINPOSBA	30/11/2021	63.547,72
		<u>584.224,04</u>



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TOTAL..... **584.224,04**

33 SALDO EM CONTA

33.1 SALDO MES ANTERIOR

20210701	SINPOSBA	01/07/2021	13.649,94
20210801	SINPOSBA	01/08/2021	3.773,14
20210201	SINPOSBA	28/02/2021	889,71
20210601	SINPOSBA	01/06/2021	4.362,03
20210901	SINPOSBA	01/09/2021	6.113,53
20211001	SINPOSBA	01/10/2021	3.657,52
20211101	SINPOSBA	01/11/2021	3.657,52
20210101	SINPOSBA	01/01/2021	1.072,43
20211201	SINPOSBA	01/12/2021	3.978,47
20210501	SINPOSBA	01/05/2021	1.281,40
20210301	SINPOSBA	31/03/2021	400,69
20210401	SINPOSBA	01/04/2021	32,41
			42.868,79

TOTAL..... **42.868,79**

34 RESGATE DE APLICAÇÃO

34.1 RESGATE DE FUNDO DE GIRO- CEF

20210803	SINPOSBA	31/08/2021	15.096,47
20211003	SINPOSBA	31/10/2021	20.596,21
20211203	SINPOSBA	31/12/2021	101.118,25
20210903	SINPOSBA	30/09/2021	9.093,16
20210703	SINPOSBA	31/07/2021	2.877,89
20211103	SINPOSBA	30/11/2021	138.072,50
20210403	SINPOSBA	30/04/2021	35.285,68
20210303	SINPOSBA	31/03/2021	22,47
20210603	SINPOSBA	30/06/2021	21.386,71
20210503	SINPOSBA	31/05/2021	23.071,18
			366.620,52

34.2 CDB -FUNDO FIXO -CEF

20210204	SINPOSBA	28/02/2021	87.480,54
			87.480,54

34.3 RESGATE DE APLICAÇÃO NO BB

20210104	SINPOSBA	31/01/2021	50.000,00
			50.000,00

TOTAL..... **504.101,06**

44 EXTORNO DE CAIXA

44.1 EXTORNO DE PAGAMENTO NAO CONFIRMADO

20210505	SINPOSBA	17/05/2021	823,10
20210405	SINPOSBA	13/04/2021	1.500,00
			2.323,10

44.2 DEVOLUÇÃO DE BLOQUEIOS AUTOMATICOS

20211205	SINPOSBA	31/12/2021	6.600,00
20211005	SINPOSBA	31/10/2021	3.600,00
			10.200,00

TOTAL..... **12.523,10**

TOTAL GERAL.. **2.124.391,78**