

Evolução dos Saldos Financeiros por Conta

Conta	jan/17	fev/17	mar/17	abr/17	mai/17	jun/17	jul/17	ago/17	set/17	out/17	nov/17	dez/17
Taxa Ordinária	43.446,70	81.834,12	112.165,69	171.127,62	164.006,39	202.173,04	222.047,41	116.099,08	94.289,55	146.364,53	120.570,70	102.524,86
Taxa Extraordinária	1.088.485,23	1.097.179,50	1.108.386,05	1.117.969,03	1.127.124,77	1.136.297,50	1.145.908,82	1.140.863,31	1.147.767,35	1.154.974,52	1.161.981,26	1.172.616,58
Fundo de Reserva	98.186,56	98.942,96	41.378,80	41.667,61	42.008,78	39.158,13	39.433,67	194.636,64	195.052,53	265.603,38	265.862,18	277.142,16
Recuperação de Crédito	133.546,19	113.511,56	175.179,99	137.180,33	194.838,27	185.705,89	194.035,50	195.030,09	249.469,15	166.131,56	220.500,20	207.031,72
Conta Caixa	283,68	147,75	4.048,39	343,21	2.951,59	1.270,11	15,83	1.981,69	2.415,04	4.021,94	3.434,82	2.658,51
Totais:	1.363.948,36	1.391.615,89	1.441.158,92	1.468.287,80	1.530.929,80	1.564.604,67	1.601.441,23	1.648.610,81	1.688.993,62	1.737.095,93	1.772.349,16	1.761.973,83

Conta	jan/18	fev/18	mar/18	abr/18	mai/18	jun/18	jul/18	ago/18	set/18	out/18	nov/18	dez/18
Taxa Ordinária	137.476,75	145.916,38	123.006,19	79.776,81	63.304,58	45.905,38	73.340,50	64.439,54	73.628,80	78.018,51	74.114,29	91.070,35
Taxa Extraordinária	1.168.333,35	1.455.445,49	1.649.460,42	1.772.796,16	1.978.857,04	2.145.411,12	2.285.802,30	2.486.767,18	2.691.577,17	2.856.816,15	3.022.606,97	3.224.218,87
Fundo de Reserva	482.480,85	308.763,62	309.607,66	310.551,28	339.757,14	348.447,98	369.424,16	384.963,23	401.060,37	378.114,12	394.287,22	408.273,54
Recuperação de Crédito	272.997,89	334.672,95	430.847,39	510.420,14	600.149,51	530.494,29	481.027,95	399.533,98	407.600,07	363.768,79	406.242,08	373.529,14
Conta Caixa	2.914,62	3.240,58	1.992,11	1.837,55	5.229,37	6.371,28	886,33	2.616,77	1.775,47	354,59	1.214,40	846,27
Totais:	2.064.203,46	2.248.039,02	2.514.913,77	2.675.381,94	2.987.297,64	3.076.630,05	3.210.481,24	3.338.320,70	3.575.641,88	3.677.072,16	3.898.464,96	4.097.938,17

Conta	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19	out/19	nov/19	dez/19
Taxa Ordinária	98.935,37	80.278,44	70.247,63	150.744,40	130.191,97	158.634,02	210.801,49	117.013,12	149.014,22	49.462,58	108.620,73	20.996,84
Taxa Extraordinária	3.423.463,12	3.624.352,48	3.773.728,55	3.974.485,13	4.195.133,83	4.359.905,96	4.592.322,37	4.804.230,56	5.021.840,24	5.259.261,58	5.479.180,63	5.723.175,77
Fundo de Reserva	408.798,58	410.504,31	331.596,17	222.514,85	208.461,59	209.042,31	210.057,66	253.347,21	253.508,45	279.610,33	280.566,79	281.517,14
Recuperação de Crédito	396.745,63	528.313,03	598.918,26	678.769,05	955.194,44	990.933,29	991.004,95	1.116.173,56	980.907,86	1.199.001,99	904.869,01	1.033.868,68
Conta Caixa	286,90	938,26	2.005,96	1.071,92	2.203,95	498,60	269,07	1.314,67	2.014,41	1.211,18	1.424,25	42,45
Totais:	4.328.229,60	4.644.386,52	4.776.496,57	5.027.585,35	5.491.185,78	5.719.014,18	6.004.455,54	6.292.079,12	6.407.285,18	6.788.547,66	6.774.661,41	7.059.600,88

Conta	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20
Taxa Ordinária	19.653,04	91.750,17	107.025,89	92.943,80	71.032,63	87.206,77	95.718,58	95.519,72	45.645,88	72.074,29	28.527,03	1.329.270,35
Taxa Extraordinária	5.949.151,65	6.186.717,45	6.421.530,09	6.439.444,71	6.453.465,86	6.457.373,17	6.468.952,90	6.473.600,64	6.459.986,80	6.464.237,79	6.450.575,22	7.260.178,71
Fundo de Reserva	331.004,24	325.177,33	330.725,38	361.877,84	371.999,02	376.844,71	370.735,41	387.223,85	373.376,42	364.220,54	377.330,38	460.620,19
Recuperação de Crédito	1.002.594,27	982.150,11	1.031.463,71	1.120.637,33	1.232.283,09	1.269.465,98	1.468.289,52	1.841.261,79	2.028.779,80	2.169.400,33	2.330.391,15	258.603,38
Conta Caixa	771,46	48,54	1.097,02	2.189,23	1.062,61	1.459,78	2.647,76	460,53	241,72	149,56	1.756,88	173,18
Totais:	7.303.174,66	7.585.843,60	7.891.842,09	8.017.092,91	8.129.843,21	8.192.350,41	8.406.344,17	8.798.066,53	8.908.030,62	9.070.082,51	9.188.580,66	9.308.845,81

Conta	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21
Taxa Ordinária	1.363.422,11	1.482.478,38	1.415.628,89	1.342.981,98	1.869.200,43							
Taxa Extraordinária	7.266.165,66	7.383.927,57	7.393.914,28	7.408.994,21	7.771.275,48							
Fundo de Reserva	454.649,43	479.252,78	480.042,32	480.914,56	511.277,80							
Recuperação de Crédito	601.032,85	403.115,08	824.169,00	1.125.767,15	341.096,86							
Conta Caixa	2.481,69	1.700,43	1.150,70	4.953,23	2.034,31							
Totais:	9.687.751,74	9.750.474,24	10.114.905,19	10.363.611,13	10.494.884,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00

