C/CORRENTES				APLICAÇÃO AUTOMÁTICA									
ESPECIE	**Dez/18**	**Jan/19**	**Fev/19**	**Mar/19**	**Abr/19**	**Mai/19**	**Jun/19**	**Jul/19**	**Ago/19**	**Set/19**	**Out/19**	**Nov/19**	**TOTAL**
SD INICIAL	-	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**-**
ENTRADAS	414.000,00				-	-	-	-	-	-	-	-	414.000,00
SAÍDAS	109.962,12				-	-	-	-	-	-	-	-	109.962,12
SD AUTOMATICO	**304.037,88**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.037,88**
REC.FINANCEIRAS													
RECEITAS	162,12				-	-	-	-	-	-	-	-	162,12
DESPESAS	24,52				-	-	-	-	-	-	-	-	24,52
R. LIQUIDA	**137,60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**137,60**
SALDO FINAL	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**
TOTAL REC. BRUTA	**162,12**	**-**	**-**	**-**	**-**	**-**	**-**					**-**	**162,12**
TOTAL REC. LIQUIQ	**137,60**	**-**	**-**	**-**	**-**	**-**	**-**					**-**	**137,60**
TOTAL DESPESAS	**24,52**	**-**	**-**	**-**	**-**	**-**	**-**					**-**	**24,52**
SALDO (AUTOM+APLIC)	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	
CAIXA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
SALDO TOTAL	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	**304.175,48**	